

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2024

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET		PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
GEN2.0	RESERV	1,185,615,262	118,731,486	1,304,346,748	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,304,346,748.00
2.0. 1	RESERV	1,185,615,262	118,731,486	1,304,346,748	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,304,346,748.00
2.0. 1 1	RESERV	1,185,615,262	118,731,486	1,304,346,748	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,304,346,748.00
2.0. 1 1 1	RESERV	1,185,615,262	118,731,486	1,304,346,748	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,304,346,748.00
2.0. 1 1 1 1	RESERV	1,185,615,262	118,731,486	1,304,346,748	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,304,346,748.00
GEN2.1	PERSON	355,869,914	-85,727,733	270,142,181	20,133,515.03	20,233,838.20	21,054,675.32	21,113,954.94	23,218,048.39	20,077,520.18	26,464,417.62	20,589,119.81	20,684,960.08	20,789,245.27	23,656,162.57	29,481,292.59	267,496,750.00	2,645,431.00
2.1. 1	RETRIBU	327,951,342	-86,823,407	241,127,935	18,849,137.92	18,593,078.10	18,892,878.09	18,759,756.97	18,731,262.39	18,747,504.53	24,851,138.08	18,806,951.75	18,839,287.16	19,050,604.10	19,146,712.21	27,110,473.10	240,378,784.40	749,150.60
2.1. 1 1	PERSON	149,106,857	-50,638,192	98,468,665	7,311,978.38	7,436,118.79	7,651,580.40	7,659,761.99	7,753,744.45	7,891,485.49	7,958,196.33	8,694,422.14	8,721,460.86	8,688,049.44	8,971,302.94	9,526,941.27	98,265,042.48	203,622.52
2.1. 1 1 1	PERSON	131,210,969	-46,353,016	84,857,953	6,074,113.08	6,206,602.59	6,444,356.47	6,504,004.82	6,619,311.39	6,767,108.82	6,842,481.83	7,595,584.31	7,611,900.86	7,585,810.47	7,899,566.05	8,506,683.67	84,657,524.36	200,428.64
2.1. 1 1 1 2	PERSON	4,205,839	-1,146,154	3,059,685	278,224.27	276,642.44	272,139.36	259,490.54	254,541.98	253,549.99	250,520.89	246,065.48	248,532.48	246,818.45	240,823.52	231,208.29	3,058,557.69	1,127.31
2.1. 1 1 1 3	PERSON	42,340	-28,912	13,428	1,119.00	1,119.00	1,119.00	1,119.00	1,119.00	1,119.00	1,119.00	1,119.00	1,119.00	1,119.00	1,119.00	1,119.00	13,428.00	0.00
2.1. 1 1 1 7	FUNCION	1,668,000	-87,487	1,580,513	120,333.33	151,133.33	139,000.00	139,000.00	133,400.00	139,000.00	139,000.00	139,000.00	119,400.00	111,000.00	111,000.00	139,246.24	1,580,512.90	0.10
2.1. 1 1 1 8	PERSON	125,294,790	-45,090,463	80,204,327	5,674,436.48	5,777,707.82	6,032,098.11	6,104,395.28	6,230,250.41	6,373,439.83	6,451,841.94	7,209,399.83	7,242,849.38	7,226,873.02	7,546,623.53	8,135,110.14	80,005,025.77	199,301.23
2.1. 1 1 2	OTRAS	17,895,888	-4,285,176	13,610,712	1,237,865.30	1,229,516.20	1,207,223.93	1,155,757.17	1,134,433.06	1,124,376.67	1,115,714.50	1,098,837.83	1,109,560.00	1,102,238.97	1,071,736.89	1,020,257.60	13,607,518.12	3,193.88
2.1. 1 1 2 1	ASIGNAC	17,895,888	-4,285,176	13,610,712	1,237,865.30	1,229,516.20	1,207,223.93	1,155,757.17	1,134,433.06	1,124,376.67	1,115,714.50	1,098,837.83	1,109,560.00	1,102,238.97	1,071,736.89	1,020,257.60	13,607,518.12	3,193.88
2.1. 1 9	GASTOS	22,545,309	-7,550,532	14,994,777	351,486.68	5,000.00	83,138.13	83,799.42	87,659.17	52,130.75	6,272,147.64	57,130.60	22,337.74	61,322.25	0.00	7,781,942.71	14,858,095.09	136,681.91
2.1. 1 9 1	ESCOLA	22,545,309	-7,797,032	14,748,277	104,986.68	5,000.00	83,138.13	83,799.42	87,659.17	52,130.75	6,272,147.64	57,130.60	22,337.74	61,322.25	0.00	7,781,942.71	14,611,595.09	136,681.91
2.1. 1 9 1 2	AGUINAL	21,204,109	-7,424,076	13,780,033	986.68	5,000.00	83,138.13	83,799.42	87,659.17	52,130.75	5,837,604.38	43,030.60	22,337.74	61,322.25	0.00	7,374,049.37	13,651,058.49	128,974.51
2.1. 1 9 1 3	BONIFICA	153,200	-49,200	104,000	104,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,000.00	0.00
2.1. 1 9 1 4	AGUINAL	1,188,000	-323,756	864,244	0.00	0.00	0.00	0.00	0.00	0.00	434,543.26	14,100.00	0.00	0.00	0.00	407,893.34	856,536.60	7,707.40
2.1. 1 9 3	OTROS	0	246,500	246,500	246,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,500.00	0.00
2.1. 1 9 3 13	OTROS	0	246,500	246,500	246,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,500.00	0.00
2.1. 1 10	DIETAS	180,000	-3,000	177,000	15,000.00	15,000.00	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	120,000.00	57,000.00
2.1. 1 10 1	DIETAS	180,000	-3,000	177,000	15,000.00	15,000.00	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	120,000.00	57,000.00
2.1. 1 10 1 1	DIETAS	180,000	-3,000	177,000	15,000.00	15,000.00	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	120,000.00	57,000.00
2.1. 1 13	CONTRA	156,119,176	-28,631,683	127,487,493	11,170,672.86	11,136,959.31	11,143,159.56	11,001,195.56	10,874,858.77	10,788,888.29	10,605,794.11	10,040,399.01	10,095,488.56	10,301,232.41	10,175,409.27	9,801,589.12	127,135,646.83	351,846.17
2.1. 1 13 1	CONTRA	156,119,176	-28,631,683	127,487,493	11,170,672.86	11,136,959.31	11,143,159.56	11,001,195.56	10,874,858.77	10,788,888.29	10,605,794.11	10,040,399.01	10,095,488.56	10,301,232.41	10,175,409.27	9,801,589.12	127,135,646.83	351,846.17
2.1. 1 13 1 1	CONTRA	0	100,980,015	100,980,015	9,299,282.49	9,235,853.65	9,035,932.70	8,894,941.08	8,731,095.82	8,558,724.32	8,409,190.62	8,010,398.75	7,872,083.61	7,783,150.13	7,659,222.01	7,347,447.55	100,837,322.73	142,692.27
2.1. 1 13 1 2	CONTRA	156,119,176	-129,611,698	26,507,478	1,871,390.37	1,901,105.66	2,107,226.86	2,106,254.48	2,143,762.95	2,230,163.97	2,196,603.49	2,030,000.26	2,223,404.95	2,518,082.28	2,516,187.26	2,454,141.57	26,298,324.10	209,153.90
2.1. 2	OTRAS	1,132,209	234,957	1,367,166	0.00	504,240.00	293,757.60	2,842.80	29,583.40	0.00	0.00	0.00	0.00	0.00	17,950.15	50,260.42	898,634.37	468,531.63
2.1. 2 1	RETRIBU	1,132,209	234,957	1,367,166	0.00	504,240.00	293,757.60	2,842.80	29,583.40	0.00	0.00	0.00	0.00	0.00	17,950.15	50,260.42	898,634.37	468,531.63
2.1. 2 1 1	BIENES	1,132,209	0	1,132,209	0.00	473,340.00	262,857.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736,197.60	396,011.40
2.1. 2 1 1 1	UNIFORM	1,132,209	0	1,132,209	0.00	473,340.00	262,857.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736,197.60	396,011.40

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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
2.1.2	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	17,950.15	50,260.42	162,436.77	72,520.23
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	17,950.15	50,260.42	162,436.77	72,520.23
2.1.3		CONTRIB	14,823,280	-2,999,843	11,823,437	885,323.83	887,775.38	918,918.86	927,166.98	923,687.82	941,635.50	934,738.59	987,808.66	995,298.93	1,001,812.23	1,008,719.23	1,076,207.92	11,489,093.93	334,343.07	
2.1.3	1	OBLIGACI	14,823,280	-2,999,843	11,823,437	885,323.83	887,775.38	918,918.86	927,166.98	923,687.82	941,635.50	934,738.59	987,808.66	995,298.93	1,001,812.23	1,008,719.23	1,076,207.92	11,489,093.93	334,343.07	
2.1.3	1.1	OBLIGACI	14,823,280	-2,999,843	11,823,437	885,323.83	887,775.38	918,918.86	927,166.98	923,687.82	941,635.50	934,738.59	987,808.66	995,298.93	1,001,812.23	1,008,719.23	1,076,207.92	11,489,093.93	334,343.07	
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	6,134.87	6,134.87	365.13
2.1.3	1.1.113	CONTRIB	10,271,997	-2,266,166	8,005,831	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	695,018.30	707,041.47	779,987.25	7,704,447.34	301,383.66	
2.1.3	1.1.115	CONTRIB	4,551,283	-740,177	3,811,106	330,400.32	327,584.49	332,970.80	325,249.38	322,774.55	318,609.33	321,843.60	298,267.02	302,254.74	306,793.93	301,677.76	290,085.80	3,778,511.72	32,594.28	
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	850,373.99	736,828.94	3,482,780.98	1,244,351.15	14,730,237.30	1,093,405.70	
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	850,373.99	736,828.94	3,482,780.98	1,244,351.15	14,730,237.30	1,093,405.70	
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	850,373.99	736,828.94	3,482,780.98	1,244,351.15	14,730,237.30	1,093,405.70	
2.1.4	1.1.1	COMPEN	0	6,390,752	6,390,752	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	55,841.08	3,340,273.44	17,114.84	6,389,988.83	763.17	
2.1.4	1.1.2	COMPEN	11,917,645	-7,891,439	4,026,206	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	338,650.31	64,273.20	728,328.52	3,576,577.50	449,628.50	
2.1.4	1.1.4	ASIGNAC	0	5,250	5,250	0.00	0.00	0.00	0.00	0.00	2,747.01	0.00	0.00	0.00	0.00	0.00	1,908.00	4,655.01	594.99	
2.1.4	1.1.6	COMPEN	45,438	5,355,997	5,401,435	370,513.77	86,355.35	539,811.41	425,464.95	347,315.28	272,553.65	678,540.95	562,212.25	558,676.67	342,337.55	78,234.34	496,999.79	4,759,015.96	642,419.04	
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	196,176.76	2,195,072.00	1,736,699.73	11,123,770.72	2,002,372.28	
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	600.00	2,700.00	1,923,918.00	
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	600.00	2,700.00	1,923,918.00	
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	600.00	2,150.00	445,900.00	
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	600.00	2,150.00	445,900.00	
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	196,176.76	2,195,072.00	1,736,099.73	11,121,070.72	78,454.28	
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	192,542.59	2,191,437.83	1,732,465.56	11,076,010.99	76,076.01	
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	192,542.59	2,191,437.83	1,732,465.56	11,076,010.99	76,076.01	
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	6,000.00	0.00	0.00	19,500.00	18,231.00	
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	186,542.59	2,191,437.83	1,732,465.56	11,056,510.99	50,881.01	
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	3,634.17	3,634.17	3,634.17	45,059.73	2,378.27	
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	3,634.17	3,634.17	3,634.17	45,059.73	2,378.27	
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	1,320.00	1,320.00	1,320.00	16,632.00	2,378.00	
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	2,314.17	2,314.17	2,314.17	28,427.73	0.27	

CONSOLIDADO

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
GEN2.3	BIENES Y	647,306,643	-226,266,435	421,040,208	21,284,826.89	25,552,658.79	22,404,064.83	26,697,306.33	45,479,585.66	23,748,567.92	25,911,146.45	37,335,365.76	25,333,655.37	47,232,895.05	39,491,810.65	54,608,162.94	395,080,046.64	25,960,161.36
2.3.1	COMPRA	3,313,687	-803,667	2,510,020	54,707.56	73,482.12	100,478.43	306,291.35	205,507.01	192,130.43	157,064.29	141,162.76	234,930.20	110,628.72	68,738.58	336,109.28	1,981,230.73	528,789.27
2.3.1.1	ALIMENT	224,715	-17,136	207,579	10,735.81	2,112.41	16,736.25	21,331.66	16,745.40	5,704.30	10,632.41	23,534.36	6,451.05	15,466.02	1,986.40	30,407.70	161,843.77	45,735.23
2.3.1.1.1	ALIMENT	224,715	-17,136	207,579	10,735.81	2,112.41	16,736.25	21,331.66	16,745.40	5,704.30	10,632.41	23,534.36	6,451.05	15,466.02	1,986.40	30,407.70	161,843.77	45,735.23
2.3.1.1.1.1	ALIMENT	224,715	-17,136	207,579	10,735.81	2,112.41	16,736.25	21,331.66	16,745.40	5,704.30	10,632.41	23,534.36	6,451.05	15,466.02	1,986.40	30,407.70	161,843.77	45,735.23
2.3.1.2	VESTUAR	118,711	-109,469	9,242	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,325.00	0.00	0.00	1,916.40	8,241.40	1,000.60
2.3.1.2.1	VESTUAR	118,711	-109,469	9,242	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,325.00	0.00	0.00	1,916.40	8,241.40	1,000.60
2.3.1.2.1.1	VESTUAR	118,711	-109,469	9,242	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,325.00	0.00	0.00	1,916.40	8,241.40	1,000.60
2.3.1.3	COMBUS	128,877	83,426	212,303	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	10,630.20	9,320.05	20,852.79	160,349.20	51,953.80
2.3.1.3.1	COMBUS	128,877	83,426	212,303	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	10,630.20	9,320.05	20,852.79	160,349.20	51,953.80
2.3.1.3.1.1	COMBUS	121,377	79,725	201,102	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	10,477.26	9,197.11	19,490.81	156,069.74	45,032.26
2.3.1.3.1.2	GASES	7,500	3,701	11,201	0.00	1,759.40	0.00	0.00	0.00	0.00	159.50	247.18	475.52	152.94	122.94	1,361.98	4,279.46	6,921.54
2.3.1.5	MATERIA	2,274,072	-1,027,986	1,246,086	39,810.24	18,992.87	38,699.58	203,341.17	81,970.00	50,226.09	120,766.36	62,260.99	176,631.71	22,032.60	41,689.41	188,085.64	1,044,506.66	201,579.34
2.3.1.5.1	DE	1,904,299	-1,361,094	543,205	37,616.40	13,364.62	6,034.42	163,405.16	18,006.17	20,503.25	37,808.60	24,817.30	32,966.38	2,781.90	11,221.80	69,531.12	438,057.12	105,147.88
2.3.1.5.1.1	REPUEST	2,198	32,202	34,400	576.70	2,666.30	843.30	1,390.90	445.80	1,355.90	244.80	1,230.00	725.90	807.80	1,289.90	92.00	11,669.30	22,730.70
2.3.1.5.1.2	PAPELER	1,902,101	-1,393,296	508,805	37,039.70	10,698.32	5,191.12	162,014.26	17,560.37	19,147.35	37,563.80	23,587.30	32,240.48	1,974.10	9,931.90	69,439.12	426,387.82	82,417.18
2.3.1.5.3	ASEO,	209,005	64,943	273,948	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	5,825.10	17,268.87	21,271.50	250,971.21	22,976.79
2.3.1.5.3.1	ASEO,	209,005	60,125	269,130	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	5,729.10	17,160.17	21,335.89	248,914.49	20,215.51
2.3.1.5.3.2	DE	0	4,818	4,818	0.00	56.00	482.00	41.60	223.00	213.77	467.74	324.00	108.30	96.00	108.70	-64.39	2,056.72	2,761.28
2.3.1.5.4	ELECTRI	160,768	268,165	428,933	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	13,425.60	13,198.74	97,283.02	355,478.33	73,454.67
2.3.1.5.4.1	ELECTRI	160,768	268,165	428,933	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	13,425.60	13,198.74	97,283.02	355,478.33	73,454.67
2.3.1.6	REPUEST	40,888	108,422	149,310	120.00	329.00	15.00	1,134.20	19,098.90	5,088.80	2,940.00	3,761.78	10,225.00	41,147.50	3,241.10	41,596.17	128,697.45	20,612.55
2.3.1.6.1	REPUEST	40,888	108,422	149,310	120.00	329.00	15.00	1,134.20	19,098.90	5,088.80	2,940.00	3,761.78	10,225.00	41,147.50	3,241.10	41,596.17	128,697.45	20,612.55
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	702.10	6,566.37	11,738.45	12,113.55
2.3.1.6.1.2	DE	0	35,242	35,242	0.00	180.00	0.00	56.00	5,428.00	0.00	0.00	0.00	125.00	0.00	2,008.00	24,475.00	32,272.00	2,970.00
2.3.1.6.1.4	DE	13,036	21,261	34,297	120.00	149.00	15.00	1,078.20	4,520.00	5,088.80	2,940.00	0.00	10,100.00	3,970.00	531.00	2,705.80	31,217.80	3,079.20
2.3.1.6.1.99	OTROS	4,000	51,919	55,919	0.00	0.00	0.00	0.00	7,552.00	0.00	0.00	890.70	0.00	37,177.50	0.00	7,849.00	53,469.20	2,449.80
2.3.1.7	ENSERE	4,662	55,572	60,234	0.00	0.00	0.00	0.00	0.00	2,750.00	5,040.00	0.00	2,236.50	6,000.00	0.00	28,741.00	44,767.50	15,466.50
2.3.1.7.1	ENSERE	4,662	55,572	60,234	0.00	0.00	0.00	0.00	0.00	2,750.00	5,040.00	0.00	2,236.50	6,000.00	0.00	28,741.00	44,767.50	15,466.50
2.3.1.7.1.1	ENSERE	4,662	55,572	60,234	0.00	0.00	0.00	0.00	0.00	2,750.00	5,040.00	0.00	2,236.50	6,000.00	0.00	28,741.00	44,767.50	15,466.50
2.3.1.8	SUMINIS	196,068	-177,713	18,355	0.00	0.00	0.00	14,332.10	0.00	0.00	0.00	2,212.50	0.00	0.00	0.00	1,809.46	18,354.06	0.94
2.3.1.8.1	PRODUC	39,761	-25,896	13,865	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	0.90
2.3.1.8.1.2	MEDICAM	14,217	-442	13,775	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	0.90

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2024

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS
PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.1 8.1 99 OTROS	25,544	-25,454	90	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	0.00
2.3.1 8.2 MATERIA	156,307	-151,817	4,490	0.00	0.00	0.00	468.00	0.00	0.00	0.00	2,212.50	0.00	0.00	0.00	1,809.46	4,489.96	0.04
2.3.1 8.2 1 MATERIA	156,307	-151,817	4,490	0.00	0.00	0.00	468.00	0.00	0.00	0.00	2,212.50	0.00	0.00	0.00	1,809.46	4,489.96	0.04
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	140,670	190,794	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	10,359.60	3,206.82	11,474.90	182,138.69	8,655.31
2.3.1 11.1 SUMINIS	50,124	140,670	190,794	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	10,359.60	3,206.82	11,474.90	182,138.69	8,655.31
2.3.1 11.1 1 PARA	0	92,233	92,233	0.00	0.00	0.00	0.00	33,353.72	25,277.50	4,950.00	7,666.00	10,219.00	9,450.00	1,096.00	220.00	92,232.22	0.78
2.3.1 11.1 3 PARA	480	-171	309	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	309.00
2.3.1 11.1 5 OTROS	49,644	20,190	69,834	924.20	7,356.20	0.00	3,677.00	24,117.51	116.00	410.00	11,562.60	8,269.04	314.60	243.50	6,950.90	63,941.55	5,892.45
2.3.1 11.1 6 MATERIA	0	28,418	28,418	0.00	0.00	0.00	10,110.00	5,602.00	0.00	0.00	3,486.60	0.00	595.00	1,867.32	4,304.00	25,964.92	2,453.08
2.3.1 99 COMPRA	275,056	141,061	416,117	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	4,992.80	9,294.80	11,225.22	232,332.00	183,785.00
2.3.1 99.1 COMPRA	275,056	141,061	416,117	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	4,992.80	9,294.80	11,225.22	232,332.00	183,785.00
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	94,944	308,531	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	305.00	2,377.85	144,923.40	163,607.60
2.3.1 99.1 4 SIMBOLO	39,073	-19,743	19,330	0.00	0.00	377.60	3,087.20	566.40	4,538.80	0.00	2,477.60	377.60	718.80	6,384.50	800.00	19,328.50	1.50
2.3.1 99.1 99 OTROS	22,258	62,390	84,648	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	4,274.00	2,605.30	8,047.37	65,582.02	19,065.98
2.3.2 CONTRA	643,992,956	-225,462,768	418,530,188	21,230,119.33	25,479,176.67	22,303,586.40	26,391,014.98	45,274,078.65	23,556,437.49	25,754,082.16	37,194,203.00	25,098,725.17	47,122,266.33	39,423,072.07	54,272,053.66	393,098,815.91	25,431,372.09
2.3.2 1 VIAJES	4,651,240	-617,408	4,033,832	350,246.67	504,557.02	354,320.86	249,287.01	93,233.52	120,086.09	176,377.78	250,491.58	174,013.12	246,764.61	394,711.05	149,200.09	3,063,289.40	970,542.60
2.3.2 1.1 VIAJES	1,150,760	-419,813	730,947	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	57,114.40	111,942.24	35,878.60	512,610.56	218,336.44
2.3.2 1.1 1 PASAJES	685,000	-352,318	332,682	0.00	17,328.00	29,510.43	19,271.50	18,669.31	35,921.80	19,185.13	0.00	0.00	20,897.08	49,580.18	63,312.80	273,676.23	59,005.77
2.3.2 1.1 2 VIATICOS	465,760	-67,495	398,265	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	36,217.32	62,362.06	-27,434.20	238,934.33	159,330.67
2.3.2 1.2 VIAJES	3,500,480	-197,595	3,302,885	320,309.07	480,277.02	258,625.55	204,222.73	47,067.71	90,420.86	165,064.02	252,450.25	146,501.12	189,650.21	282,768.81	113,321.49	2,550,678.84	752,206.16
2.3.2 1.2 1 PASAJES	1,814,460	-474,179	1,340,281	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	66,437.94	132,658.44	102,831.33	1,069,649.95	270,631.05
2.3.2 1.2 2 VIATICOS	1,676,020	176,308	1,852,328	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	112,296.27	143,239.87	3,463.16	1,389,826.21	462,501.79
2.3.2 1.2 99 OTROS	10,000	100,276	110,276	3,792.00	7,567.00	5,841.50	9,604.50	8,337.00	6,822.60	7,415.20	6,732.90	10,276.48	10,916.00	6,870.50	7,027.00	91,202.68	19,073.32
2.3.2 2 SERVICI	12,903,073	4,670,807	17,573,880	273,917.23	558,678.25	521,868.72	1,622,369.49	2,181,636.28	600,266.25	955,788.97	1,845,054.01	1,570,203.23	1,232,172.64	785,205.67	4,385,381.23	16,532,541.97	1,041,338.03
2.3.2 2.1 SERVICI	2,380,400	511,554	2,891,954	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	160,760.36	147,009.72	224,246.59	2,261,082.87	630,871.13
2.3.2 2.1 1 SERVICI	2,090,000	462,810	2,552,810	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	149,031.04	136,248.20	206,992.60	2,083,110.38	469,699.62
2.3.2 2.1 2 SERVICI	290,400	48,744	339,144	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	11,729.32	10,761.52	17,253.99	177,972.49	161,171.51
2.3.2 2.2 SERVICI	5,893,868	-597,310	5,296,558	3,224.44	206,628.86	214,033.46	1,347,135.32	653,927.65	165,062.07	347,575.36	386,531.85	475,212.90	428,447.03	138,918.43	632,751.23	4,999,448.60	297,109.40
2.3.2 2.2 1 SERVICI	1,293,494	-5,478	1,288,016	524.44	115,884.63	158,613.82	135,843.63	110,931.63	110,396.63	73,653.63	68,774.12	176,403.17	132,035.10	71,630.79	111,502.01	1,266,193.60	21,822.40

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2024

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2 2.2 2 SERVICI	300,041	-150,461	149,580	0.00	0.00	0.00	24,930.00	37,395.00	0.00	0.00	24,930.00	12,465.00	24,930.00	12,465.00	12,465.00	149,580.00	0.00
2.3.2 2.2 3 SERVICI	4,300,333	-441,371	3,858,962	2,700.00	90,744.23	55,419.64	1,186,361.69	505,601.02	54,665.44	273,921.73	292,827.73	286,344.73	271,481.93	54,822.64	508,784.22	3,583,675.00	275,287.00
2.3.2 2.2 3 SERVICI	3,208,805	4,748,217	7,957,022	6,674.99	30,940.71	19,977.12	64,157.07	1,255,377.46	220,924.93	435,962.07	482,820.41	942,492.16	602,193.19	341,004.34	3,477,447.33	7,879,971.78	77,050.22
2.3.2 2.3 1 CORREO	874,074	-748,847	125,227	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	5,349.52	3,231.00	15,327.00	71,527.32	53,699.68
2.3.2 2.3 99 OTROS	2,334,731	5,497,064	7,831,795	5,483.00	23,364.40	16,130.54	59,281.42	1,251,829.24	212,457.09	430,713.47	476,913.76	935,534.20	596,843.67	337,773.34	3,462,120.33	7,808,444.46	23,350.54
2.3.2 2.4 SERVICI	100,000	-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
2.3.2 2.4 1 SERVICI	100,000	-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
2.3.2 2.5 SERVICI	1,320,000	108,346	1,428,346	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	40,772.06	158,273.18	50,936.08	1,392,038.72	36,307.28
2.3.2 2.5 1 DIFUSIÓ	1,320,000	108,346	1,428,346	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	40,772.06	158,273.18	50,936.08	1,392,038.72	36,307.28
2.3.2 3 SERVICI	24,126,446	-9,971,109	14,155,337	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	1,220,996.28	1,140,161.02	1,179,305.19	1,143,631.20	1,221,262.42	14,074,147.53	81,189.47
2.3.2 3.1 SERVICI	24,126,446	-9,971,109	14,155,337	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	1,220,996.28	1,140,161.02	1,179,305.19	1,143,631.20	1,221,262.42	14,074,147.53	81,189.47
2.3.2 3.1 1 SERVICI	7,511,388	-4,169,489	3,341,899	275,379.10	277,979.10	275,379.10	280,579.10	208,041.70	347,916.50	210,541.70	317,617.40	263,039.66	278,031.36	268,903.46	287,377.30	3,290,785.48	51,113.52
2.3.2 3.1 2 SERVICI	16,615,058	-5,801,620	10,813,438	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	901,273.83	874,727.74	933,885.12	10,783,362.05	30,075.95
2.3.2 4 SERVICI	2,081,654	1,103,275	3,184,929	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	311,696.91	179,097.97	654,317.69	2,991,956.91	192,972.09
2.3.2 4.2 DE	796,487	911,837	1,708,324	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	226,518.60	98,668.12	352,346.45	1,681,186.19	27,137.81
2.3.2 4.2 1 DE	796,487	911,837	1,708,324	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	226,518.60	98,668.12	352,346.45	1,681,186.19	27,137.81
2.3.2 4.5 DE	184,962	100,811	285,773	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	15,488.00	15,659.68	33,942.74	212,330.27	73,442.73
2.3.2 4.5 1 DE	184,962	100,811	285,773	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	15,488.00	15,659.68	33,942.74	212,330.27	73,442.73
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	4,243.01	20,709.50	8,604.00	71,261.51	38,548.49
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	4,243.01	20,709.50	8,604.00	71,261.51	38,548.49
2.3.2 4.7 DE	1,000,161	80,431	1,080,592	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	65,447.30	44,060.67	259,424.50	1,026,918.94	53,673.06
2.3.2 4.7 1 DE	1,000,161	80,431	1,080,592	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	65,447.30	44,060.67	259,424.50	1,026,918.94	53,673.06
2.3.2 4.99 DE	0	430	430	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	170.00
2.3.2 4.99 99 DE	0	430	430	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	170.00
2.3.2 5 ALQUILE	10,596,776	-1,772,558	8,824,218	174,927.00	395,955.38	422,167.05	643,246.35	410,410.39	375,166.69	624,812.98	463,393.57	383,603.15	456,198.06	365,957.94	3,813,248.56	8,529,087.12	295,130.88
2.3.2 5.1 ALQUILE	10,596,776	-1,772,558	8,824,218	174,927.00	395,955.38	422,167.05	643,246.35	410,410.39	375,166.69	624,812.98	463,393.57	383,603.15	456,198.06	365,957.94	3,813,248.56	8,529,087.12	295,130.88
2.3.2 5.1 1 DE	4,240,568	-475,775	3,764,793	136,578.00	346,959.38	258,928.69	254,772.69	284,400.69	317,282.69	299,358.87	341,858.87	258,503.45	335,668.24	280,118.24	531,104.63	3,645,534.44	119,258.56
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	116,703	985,901	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	48,484.70	80,689.70	107,115.46	901,977.30	83,923.70
2.3.2 5.1 99 DE	5,487,010	-1,418,486	4,068,524	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	72,045.12	5,150.00	3,175,028.47	3,981,415.38	87,108.62
2.3.2 6 SERVICI	159,533,406	-145,195,302	14,338,104	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	1,752,541.13	2,339,518.64	2,208,614.75	14,180,853.96	157,250.04
2.3.2 6.1 SERVICI	9,419,067	3,420,502	12,839,569	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	1,711,286.67	2,300,953.90	2,175,028.37	12,794,826.30	44,742.70
2.3.2 6.1 1 GASTOS	9,155,787	3,598,220	12,754,007	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	1,708,000.00	2,298,000.00	2,162,000.00	12,730,707.00	23,300.00

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2024

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2 6.1 2 GASTOS	263,280	-177,718	85,562	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	3,286.67	2,953.90	13,028.37	64,119.30	21,442.70
2.3.2 6.2 SERVICI	149,828,617	-149,635,638	192,979	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	28,798.62	18,194.30	18,784.00	157,587.22	35,391.78
2.3.2 6.2 1 CARGOS	228,617	-35,799	192,818	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	28,798.62	18,194.30	18,784.00	157,493.62	35,324.38
2.3.2 6.2 99 OTROS	149,600,000	-149,599,839	161	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	67.40
2.3.2 6.3 SEGURO	285,722	1,019,834	1,305,556	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	12,455.84	20,370.44	14,802.38	1,228,440.44	77,115.56
2.3.2 6.3 2 SEGURO	0	56,469	56,469	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	372.28
2.3.2 6.3 3 SEGURO	7,000	-2,020	4,980	0.00	0.00	1,010.00	0.00	0.00	0.00	0.00	0.00	0.00	2,120.00	0.00	0.00	3,130.00	1,850.00
2.3.2 6.3 4 OTROS	248,722	-17,553	231,169	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	10,335.84	11,109.54	11,880.38	161,892.16	69,276.84
2.3.2 6.3 99 OTROS	30,000	982,938	1,012,938	501,379.22	0.00	0.00	0.00	490,465.39	0.00	0.00	3,294.05	0.00	0.00	9,260.90	2,922.00	1,007,321.56	5,616.44
2.3.2 7 SERVICI	411,778,596	-67,717,142	344,061,454	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	30,672,495.02	20,731,547.23	41,069,817.71	33,414,286.78	40,165,449.82	321,734,836.74	22,326,617.26
2.3.2 7.1 SERVICI	16,527,403	-10,566,113	5,961,290	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	39,500.00	2,228,369.22	5,956,287.43	5,002.57
2.3.2 7.1 1 CONSUL	9,874,309	-9,537,013	337,296	0.00	0.00	74,208.00	0.00	86,604.69	0.00	59,982.00	0.00	0.00	0.00	39,500.00	77,000.00	337,294.69	1.31
2.3.2 7.1 99 OTROS	6,653,094	-1,029,100	5,623,994	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	2,151,369.22	5,618,992.74	5,001.26
2.3.2 7.2 SERVICI	1,151,126	-825,294	325,832	19,250.00	124,982.00	0.00	0.00	0.00	0.00	9,625.00	19,125.00	28,600.00	39,060.00	32,050.00	39,515.00	312,207.00	13,625.00
2.3.2 7.2 1 CONSUL	977,326	-655,494	321,832	19,250.00	124,982.00	0.00	0.00	0.00	0.00	9,625.00	19,125.00	28,600.00	39,060.00	32,050.00	39,515.00	312,207.00	9,625.00
2.3.2 7.2 9 ESTUDIO	51,000	-51,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2 7.2 99 OTROS	122,800	-118,800	4,000	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	4,000.00
2.3.2 7.3 SERVICI	2,322,490	-1,001,089	1,321,401	0.00	17,600.00	5,900.00	708.33	3,948.33	6,245.00	131,486.30	168,892.33	72,263.66	164,250.00	203,161.76	416,575.00	1,191,030.71	130,370.29
2.3.2 7.3 1 REALIZA	2,322,490	-1,001,089	1,321,401	0.00	17,600.00	5,900.00	708.33	3,948.33	6,245.00	131,486.30	168,892.33	72,263.66	164,250.00	203,161.76	416,575.00	1,191,030.71	130,370.29
2.3.2 7.4 SERVICI	24,627,800	4,552,672	29,180,472	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	2,168,042.51	2,299,453.39	3,790,869.59	541,633.31	4,699,036.58	28,469,903.36	710,568.64
2.3.2 7.4 3 SOPORT	3,263,077	123,662	3,386,739	1,595,832.00	64,541.47	63,125.52	32,343.76	176,929.08	789,849.81	54,201.00	115,410.27	833.33	73,573.07	50,235.13	230,408.95	3,247,283.39	139,455.61
2.3.2 7.4 99 OTROS	21,364,723	4,429,010	25,793,733	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	3,717,296.52	491,398.18	4,468,627.63	25,222,619.97	571,113.03
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	121,195.74	128,510.36	122,609.03	1,380,433.59	725,178.41
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	4,100.00	4,100.00	0.00	47,833.35	13,666.65
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	115,453.24	113,460.36	112,206.53	1,274,017.74	643,237.26
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	1,642.50	10,950.00	10,402.50	58,582.50	68,274.50
2.3.2 7.9 SERVICI	85,000	-80,260	4,740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,740.00	0.00	4,740.00	0.00
2.3.2 7.9 99 OTROS	85,000	-80,260	4,740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,740.00	0.00	4,740.00	0.00
2.3.2 7.10 SERVICI	149,200	-58,035	91,165	1,850.00	12,025.00	28,862.80	0.00	0.00	20,532.00	0.00	0.00	0.00	27,600.00	0.00	0.00	90,869.80	295.20
2.3.2 7.10 1 SEMINAR	149,200	-58,035	91,165	1,850.00	12,025.00	28,862.80	0.00	0.00	20,532.00	0.00	0.00	0.00	27,600.00	0.00	0.00	90,869.80	295.20
2.3.2 7.11 OTROS	13,082,439	-8,392,982	4,689,457	131,447.84	230,680.63	283,663.65	324,205.26	367,674.88	159,116.28	283,259.77	272,023.36	281,144.85	201,822.91	396,132.40	1,539,359.94	4,470,531.77	218,925.23
2.3.2 7.11 1 EMBALAJ	276,760	-109,180	167,580	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	15,527.00	13,712.00	13,452.00	164,040.35	3,539.65
2.3.2 7.11 2 TRANSP	247,200	-122,228	124,972	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	4,227.50	15,291.00	32,528.60	116,013.70	8,958.30
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	7,361.84	3,445.92	3,355.92	45,668.36	2,310.64

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2024

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET			PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2	7.11	5 SERVICI	1,550	8,102	9,652	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	0.00
2.3.2	7.11	6 SERVICI	2,314,524	-1,421,472	893,052	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	71,775.73	79,986.22	129,876.23	871,388.38	21,663.62
2.3.2	7.11	99 SERVICI	10,203,160	-6,756,938	3,446,222	114,764.50	181,650.04	133,665.52	232,747.75	234,973.64	60,372.66	189,235.62	172,208.84	197,375.12	102,930.84	283,697.26	1,360,147.19	3,263,768.98	182,453.02
2.3.2	7.12	OTRAS	270,206,120	-76,589,215	193,616,905	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	17,394,945.64	16,918,364.09	18,168,885.05	173,539,156.97	20,077,748.03
2.3.2	7.12	1 LOCACIÓ	192,977,120	-79,972,003	113,005,117	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	10,351,513.29	9,995,422.50	10,907,793.36	102,100,115.73	10,905,001.27
2.3.2	7.12	2 LOCACIÓ	77,229,000	3,382,788	80,611,788	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	7,043,432.35	6,922,941.59	7,261,091.69	71,439,041.24	9,172,746.76
2.3.2	7.13	SERVICI	64,927,398	38,162,211	103,089,609	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	19,014,723.83	14,873,994.86	12,570,900.00	102,899,325.25	190,283.75
2.3.2	7.13	5 ASESORÍ	123,030	240,000	363,030	9,750.00	45,100.00	24,000.00	4,130.00	9,750.00	0.00	0.00	105,000.00	0.00	40,720.00	25,000.00	24,630.00	288,080.00	74,950.00
2.3.2	7.13	6 ASESORÍ	63,233,418	38,821,185	102,054,603	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	18,917,966.97	14,816,652.70	12,452,040.17	102,000,759.28	53,843.72
2.3.2	7.13	9 SERVICI	165,460	-165,460	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2	7.13	98 OTROS	1,405,490	-733,514	671,976	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	56,036.86	32,342.16	94,229.83	610,485.97	61,490.03
2.3.2	7.14	SERVICI	17,147,598	-13,472,627	3,674,971	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	315,350.00	276,200.00	380,200.00	3,420,350.86	254,620.14
2.3.2	7.14	5 ASESORÍ	351,098	11,000	362,098	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	72,750.00	16,500.00	35,800.00	250,219.56	111,878.44
2.3.2	7.14	6 ASESORÍ	0	30,000	30,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00
2.3.2	7.14	98 OTROS	16,796,500	-13,513,627	3,282,873	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	242,600.00	229,700.00	344,400.00	3,140,131.30	142,741.70
2.3.2	9	LOCACIÓ	18,321,765	-5,963,331	12,358,434	101,250.00	745,211.00	1,322,987.97	1,443,574.31	1,172,470.00	957,581.00	961,525.00	1,097,634.00	840,857.00	873,770.08	800,662.82	1,674,579.10	11,992,102.28	366,331.72
2.3.2	9.1	LOCACIÓ	18,321,765	-5,963,331	12,358,434	101,250.00	745,211.00	1,322,987.97	1,443,574.31	1,172,470.00	957,581.00	961,525.00	1,097,634.00	840,857.00	873,770.08	800,662.82	1,674,579.10	11,992,102.28	366,331.72
2.3.2	9.1	1 LOCACIÓ	18,321,765	-5,963,331	12,358,434	101,250.00	745,211.00	1,322,987.97	1,443,574.31	1,172,470.00	957,581.00	961,525.00	1,097,634.00	840,857.00	873,770.08	800,662.82	1,674,579.10	11,992,102.28	366,331.72
GEN2.4		DONACIO	716,952,475	-698,896,300	18,056,175	135,586.63	43,562.00	0.00	0.00	105,871.04	99,960.00	945.00	42,279.50	0.00	853,066.00	15,963,000.00	5,821.20	17,250,091.37	806,083.63
2.4.1		DONACIO	716,952,475	-698,896,300	18,056,175	135,586.63	43,562.00	0.00	0.00	105,871.04	99,960.00	945.00	42,279.50	0.00	853,066.00	15,963,000.00	5,821.20	17,250,091.37	806,083.63
2.4.1	2	A	1,952,475	15,207,072	17,159,547	135,586.63	0.00	0.00	0.00	105,871.04	99,960.00	945.00	42,279.50	0.00	0.00	15,963,000.00	5,821.20	16,353,463.37	806,083.63
2.4.1	2.1	A	1,952,475	15,207,072	17,159,547	135,586.63	0.00	0.00	0.00	105,871.04	99,960.00	945.00	42,279.50	0.00	0.00	15,963,000.00	5,821.20	16,353,463.37	806,083.63
2.4.1	2.1	99 A OTROS	1,952,475	15,207,072	17,159,547	135,586.63	0.00	0.00	0.00	105,871.04	99,960.00	945.00	42,279.50	0.00	0.00	15,963,000.00	5,821.20	16,353,463.37	806,083.63
2.4.1	3	A OTRAS	715,000,000	-714,103,372	896,628	0.00	43,562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	853,066.00	0.00	0.00	896,628.00	0.00
2.4.1	3.1	A OTRAS	715,000,000	-714,103,372	896,628	0.00	43,562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	853,066.00	0.00	0.00	896,628.00	0.00
2.4.1	3.1	1 A OTRAS	15,000,000	-14,956,438	43,562	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	0.00
2.4.1	3.1	2 A OTRAS	400,000,000	-400,000,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.1	3.1	4 A OTRAS	300,000,000	-299,146,934	853,066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	853,066.00	0.00	0.00	853,066.00	0.00
GEN2.5		OTROS	11,277,246	165,256,226	176,533,472	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	170,333,631.80	52,280.91	143,494.33	175,059,395.86	1,474,076.14
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	74,872.00	557,497.00	980,627.00
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	74,872.00	557,497.00	980,627.00
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	74,872.00	557,497.00	980,627.00
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	74,872.00	557,497.00	980,627.00

CONSOLIDADO

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	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	-4,033,626	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
2.5.2 1	TRANSFE	4,033,626	-4,033,626	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
2.5.2 1.1	TRANSFE	4,033,626	-4,033,626	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
2.5.2 1.1 2	A	2,000,000	-2,000,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.2 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	41,844	694,792	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	2,451.80	52,280.91	3,756.80	555,359.22	139,432.78
2.5.4 1	AL	51,200	82,590	133,790	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	2,368.40	50,595.10	3,036.80	90,504.60	43,285.40
2.5.4 1.2	DERECH	51,200	81,600	132,800	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	2,368.40	50,595.10	3,036.80	89,514.60	43,285.40
2.5.4 1.2 1	DERECH	51,200	81,600	132,800	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	2,368.40	50,595.10	3,036.80	89,514.60	43,285.40
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 2	AL	0	2,000	2,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.50	0.00	127.50	1,872.50
2.5.4 2.1	DERECH	0	2,000	2,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.50	0.00	127.50	1,872.50
2.5.4 2.1 1	DERECH	0	2,000	2,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.50	0.00	127.50	1,872.50
2.5.4 3	AL	601,748	-42,746	559,002	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	83.40	1,558.31	720.00	464,727.12	94,274.88
2.5.4 3.2	DERECH	601,748	-42,746	559,002	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	83.40	1,558.31	720.00	464,727.12	94,274.88
2.5.4 3.2 1	DERECH	601,748	-42,746	559,002	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	83.40	1,558.31	720.00	464,727.12	94,274.88
2.5.5	PAGO DE	0	174,258,287	174,258,287	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	170,331,180.00	0.00	64,865.53	173,946,539.64	311,747.36
2.5.5 1	PAGO DE	0	174,258,287	174,258,287	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	170,331,180.00	0.00	64,865.53	173,946,539.64	311,747.36
2.5.5 1.3	AL	0	174,258,287	174,258,287	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	170,331,180.00	0.00	64,865.53	173,946,539.64	311,747.36
2.5.5 1.3 1	A	0	172,271,700	172,271,700	0.00	1,865,810.43	0.00	0.00	10,189.86	0.00	0.00	0.00	0.00	170,325,000.00	0.00	-225,000.00	171,976,000.29	295,699.71
2.5.5 1.3 2	A	0	1,986,587	1,986,587	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	6,180.00	0.00	289,865.53	1,970,539.35	16,047.65
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	-985,393,938	30,953,010	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	30,953,010.00
2.0.1	RESERV	1,016,346,948	-985,393,938	30,953,010	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	30,953,010.00
2.0.1 2	RESERV	1,016,346,948	-985,393,938	30,953,010	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	30,953,010.00
2.0.1 2.1	RESERV	1,016,346,948	-985,393,938	30,953,010	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	30,953,010.00

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2024

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

																		TOTAL DEVENGADOS	SALDO
CATEGORIA ESPECIFICA DET				PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	
GEN2.4	2.0.1.2.1.1	RESERV	1,016,346,948	-985,393,938	30,953,010	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	30,953,010.00
		DONACIO	198,100,000	-5,140,977,355	57,122,645	47,500,000.00	1,422,347.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,517,361.54	3,408,907.15	2,962,676.84	56,811,293.21
	2.4.2	DONACIO	198,100,000	-5,140,977,355	57,122,645	47,500,000.00	1,422,347.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,517,361.54	3,408,907.15	2,962,676.84	56,811,293.21
	2.4.2.1	A	0	8,200,000	8,200,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,517,361.54	3,408,907.15	2,962,676.84	7,888,945.53
	2.4.2.1.2	A	0	8,200,000	8,200,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,517,361.54	3,408,907.15	2,962,676.84	7,888,945.53
	2.4.2.1.2.2	FONDOS	0	8,200,000	8,200,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,517,361.54	3,408,907.15	2,962,676.84	7,888,945.53
	2.4.2.3	A OTRAS	198,100,000	-5,149,177,355	48,922,645	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	0.00	48,922,347.68
	2.4.2.3.1	A OTRAS	198,100,000	-5,149,177,355	48,922,645	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	0.00	48,922,347.68
	2.4.2.3.1.1	A OTRAS	0	1,422,645	1,422,645	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	0.00	1,422,347.68
	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	47,500,000	47,500,000	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	0.00	0.00
GEN2.6		ADQUI	169,971,970	-86,043,912	83,928,058	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	5,025,295.91	4,883,117.49	10,103,578.15	70,098,110.20	13,829,947.80
	2.6.2	CONSTR	25,889,355	-15,687,143	10,202,212	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	619,129.28	495,238.02	695,600.01	10,200,167.71	2,044.29
	2.6.2.2	EDIFICIO	25,889,355	-15,747,205	10,142,150	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	619,129.28	495,238.02	695,600.01	10,140,105.72	2,044.28
	2.6.2.2.1	EDIFICIO	25,889,355	-15,747,205	10,142,150	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	619,129.28	495,238.02	695,600.01	10,140,105.72	2,044.28
	2.6.2.2.1.2	COSTO	25,889,355	-15,747,205	10,142,150	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	619,129.28	495,238.02	695,600.01	10,140,105.72	2,044.28
	2.6.2.3	OTRAS	0	60,062	60,062	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	0.01
	2.6.2.3.3	INFRAES	0	60,062	60,062	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	0.01
	2.6.2.3.3.6	COSTO	0	60,062	60,062	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	0.01
	2.6.3	ADQUI	9,574,060	-940,133	8,633,927	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	107,341.99	310,355.31	4,505,619.87	7,456,640.37	1,177,286.63
	2.6.3.2	ADQUI	9,574,060	-940,133	8,633,927	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	107,341.99	310,355.31	4,505,619.87	7,456,640.37	1,177,286.63
	2.6.3.2.1	PARA	0	413,698	413,698	0.00	0.00	0.00	2,450.00	19,070.00	42,512.60	1,360.00	6,430.00	29,972.00	7,467.51	132,209.60	8,220.00	249,691.71	164,006.29
	2.6.3.2.1.2	MOBILIA	0	413,698	413,698	0.00	0.00	0.00	2,450.00	19,070.00	42,512.60	1,360.00	6,430.00	29,972.00	7,467.51	132,209.60	8,220.00	249,691.71	164,006.29
	2.6.3.2.3	ADQUI	8,215,532	-1,250,192	6,965,340	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	35,092.48	101,816.28	4,389,531.00	6,060,271.07	905,068.93
	2.6.3.2.3.1	EQUIPOS	0	5,159,608	5,159,608	0.00	0.00	0.00	0.00	5,586.00	0.00	0.00	0.00	0.00	29,487.48	41,206.49	4,349,500.00	4,425,779.97	733,828.03
	2.6.3.2.3.2	EQUIPOS	0	151,116	151,116	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	77,616.00
	2.6.3.2.3.3	EQUIPOS	8,215,532	-6,560,916	1,654,616	136,408.00	0.00	922,650.00	0.00	0.00	40,000.00	0.00	319,579.31	36,108.00	5,605.00	60,609.79	40,031.00	1,560,991.10	93,624.90
	2.6.3.2.4	ADQUI	0	23,512	23,512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,511.76	23,511.76	0.24
	2.6.3.2.4.2	EQUIPOS	0	23,512	23,512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,511.76	23,511.76	0.24
	2.6.3.2.9	ADQUI	1,358,528	-127,151	1,231,377	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	64,782.00	76,329.43	84,357.11	1,123,165.83	108,211.17
	2.6.3.2.9.1	AIRE	0	250,881	250,881	0.00	0.00	19,245.00	3,762.00	7,550.00	0.00	10,128.50	0.00	0.00	0.00	65,633.43	79,867.11	186,186.04	64,694.96
	2.6.3.2.9.2	ASEO,	0	13,199	13,199	0.00	0.00	219.80	4,784.00	480.00	0.00	478.00	387.40	1,599.00	0.00	0.00	2,940.00	10,888.20	2,310.80

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2024

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS
PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET			PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.6.3.2.9.3	SEGURID		0	29,506	29,506	0.00	0.00	0.00	0.00	0.00	0.00	13,280.00	0.00	0.00	0.00	9,226.00	0.00	22,506.00	7,000.00
2.6.3.2.9.4	ELECTRI		0	204,449	204,449	0.00	0.00	0.00	24,732.80	69,960.19	0.00	0.00	11,580.00	15,193.00	64,782.00	0.00	700.00	186,947.99	17,501.01
2.6.3.2.9.5	EQUIPOS		0	2,283	2,283	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	0.20
2.6.3.2.9.99	MAQUINA		1,358,528	-627,469	731,059	0.00	0.00	0.00	0.00	0.00	709,249.00	0.00	2,785.80	0.00	0.00	1,470.00	850.00	714,354.80	16,704.20
2.6.6	ADQUISI		6,723,544	-3,216,825	3,506,719	796,630.90	73,132.00	15,340.00	0.00	0.00	38,809.05	0.00	0.00	0.00	22,805.54	0.00	2,560,000.00	3,506,717.49	1.51
2.6.6.1	ADQUISI		6,723,544	-3,216,825	3,506,719	796,630.90	73,132.00	15,340.00	0.00	0.00	38,809.05	0.00	0.00	0.00	22,805.54	0.00	2,560,000.00	3,506,717.49	1.51
2.6.6.1.3	ACTIVOS		6,723,544	-3,216,825	3,506,719	796,630.90	73,132.00	15,340.00	0.00	0.00	38,809.05	0.00	0.00	0.00	22,805.54	0.00	2,560,000.00	3,506,717.49	1.51
2.6.6.1.3.2	SOFTWA		6,723,544	-3,232,165	3,491,379	796,630.90	73,132.00	0.00	0.00	0.00	38,809.05	0.00	0.00	0.00	22,805.54	0.00	2,560,000.00	3,491,377.49	1.51
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	-70,165,753	56,068,930	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	3,939,332.06	3,752,922.38	1,676,257.72	44,111,331.27	11,957,598.73
2.6.7.1	INVERSI		126,234,683	-70,165,753	56,068,930	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	3,939,332.06	3,752,922.38	1,676,257.72	44,111,331.27	11,957,598.73
2.6.7.1.2	SISTEMA		16,984,217	-9,481,868	7,502,349	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	20,000.00	204,361.61	1,221,787.72	7,502,348.52	0.48
2.6.7.1.2.3	GASTOS		16,984,217	-9,481,868	7,502,349	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	20,000.00	204,361.61	1,221,787.72	7,502,348.52	0.48
2.6.7.1.6	OTRAS		109,250,466	-60,683,885	48,566,581	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	3,919,332.06	3,548,560.77	454,470.00	36,608,982.75	11,957,598.25
2.6.7.1.6.2	GASTOS		68,019	-52,100	15,919	0.00	340.00	5,940.38	170.00	2,730.00	0.00	170.00	680.00	302.00	1,953.55	2,170.00	0.00	14,455.93	1,463.07
2.6.7.1.6.3	GASTOS		109,182,447	-60,631,785	48,550,662	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	3,917,378.51	3,546,390.77	454,470.00	36,594,526.82	11,956,135.18
2.6.8	OTROS		1,550,328	3,965,942	5,516,270	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	336,687.04	324,601.78	666,100.55	4,823,253.36	693,016.64
2.6.8.1	OTROS		1,550,328	3,965,942	5,516,270	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	336,687.04	324,601.78	666,100.55	4,823,253.36	693,016.64
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	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	0.00	567,382.54	0.46
2.6.8.1.3	ELABORA		0	1,050,833	1,050,833	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	74,000.00	74,000.00	73,960.00	107,760.00	383,720.00	667,113.00
2.6.8.1.3.1	ELABORA		0	1,050,833	1,050,833	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	74,000.00	74,000.00	73,960.00	107,760.00	383,720.00	667,113.00
2.6.8.1.4	OTROS		0	3,898,054	3,898,054	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	262,687.04	250,641.78	558,340.55	3,872,150.82	25,903.18
2.6.8.1.4.2	GASTO		0	20,639	20,639	0.00	0.00	0.00	0.00	0.00	0.00	20,638.20	0.00	0.00	0.00	0.00	0.00	20,638.20	0.80
2.6.8.1.4.3	GASTO		0	3,877,415	3,877,415	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	262,687.04	250,641.78	558,340.55	3,851,512.62	25,902.38
GEN2.7	ADQUISI		306,534,888	-4,922,801	301,612,087	22,884,540.00	0.00	0.00	0.00	0.00	0.00	15,681,240.00	-518,656.00	268,466,831.20	-4,901,868.80	0.00	0.00	301,612,086.40	0.60
2.7.1	ADQUISI		306,534,888	-4,922,801	301,612,087	22,884,540.00	0.00	0.00	0.00	0.00	0.00	15,681,240.00	-518,656.00	268,466,831.20	-4,901,868.80	0.00	0.00	301,612,086.40	0.60
2.7.1.3	COMPRA		306,534,888	-4,922,801	301,612,087	22,884,540.00	0.00	0.00	0.00	0.00	0.00	15,681,240.00	-518,656.00	268,466,831.20	-4,901,868.80	0.00	0.00	301,612,086.40	0.60
2.7.1.3.1	ADQUISI		306,534,888	-4,922,801	301,612,087	22,884,540.00	0.00	0.00	0.00	0.00	0.00	15,681,240.00	-518,656.00	268,466,831.20	-4,901,868.80	0.00	0.00	301,612,086.40	0.60
2.7.1.3.1.2	DE		306,534,888	-4,922,801	301,612,087	22,884,540.00	0.00	0.00	0.00	0.00	0.00	15,681,240.00	-518,656.00	268,466,831.20	-4,901,868.80	0.00	0.00	301,612,086.40	0.60
GEN2.8	SERVIC		27,035,115,906	-36,455,906	26,998,660,000	1,063,722,018.55	5,432,200,451.50	720,301,827.53	1,341,475,488.68	1,489,551,809.94	817,419,818.48	1,362,627,066.56	5,721,874,685.44	790,117,965.14	2,922,078,822.77	1,759,324,300.28	1,545,073,408.50	24,965,767,663.37	2,032,892,336.63
2.8.1	AMORTIZ		668,249,743	-597,655,906	9,070,593,837	219,396,800.36	148,605,273.58	223,495,196.48	844,884,733.60	400,790,251.49	381,251,163.11	247,091,677.40	1,192,219,266.28	280,295,233.23	2,437,689,892.35	491,833,267.58	704,310,404.06	7,571,863,159.52	1,498,730,677.48
2.8.1.1	AMORTIZ		146,629,829	633,450,000	3,780,079,829	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	694,867,788.71	314,970,141.73	553,717,437.28	3,394,268,332.26	385,811,496.74

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2024

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET		PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO	
2.8.1	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	-9,074.14	0.00	489,226.02	1,998,484.25	70,300.75
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	-9,074.14	0.00	489,226.02	1,998,484.25	70,300.75
2.8.1	1.2	PROVENI	8,144,711,044	345,500,000	3,490,211,044	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	694,876,862.85	314,970,141.73	282,394,877.93	3,121,436,514.68	368,774,529.32
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	68,629,996.17	258,002,235.07	43,380,846.31	828,287,389.87	22,399,632.11
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	579,700,508.16	12,103,000.00	74,405,837.66	1,329,299,368.28	29,357,744.72
2.8.1	1.2.4	KREDINT	261,354,072	15,300,000	276,654,072	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	42,641,490.66	85,585,369.64	264,644,600.11	12,009,471.89
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	30,455,430.19	0.00	79,022,824.32	611,750,855.74	5,758,137.26
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	-60,061.93	0.00	0.00	22,868,067.78	1,241,558.22
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	16,150,990.26	2,223,416.00	0.00	63,456,491.91	6,133,995.09
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	1.4	OTRAS	0	285,000,000	285,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,833,333.33	270,833,333.33	14,166,666.67
2.8.1	1.4.1	CON	0	285,000,000	285,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,833,333.33	270,833,333.33	14,166,666.67
2.8.1	2	AMORTIZ	5,521,619,914	-1,231,105,906	5,290,514,008	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	161,672,482.391,742,822,103.64	176,863,125.85	150,592,966.78	4,177,594,827.26	1,112,919,180.74		
2.8.1	2.2	DE	5,894,435,349	-3,173,105,906	2,721,329,443	0.00	0.00	0.00	0.00	0.00	2,099.16	55,671,411,048,204,000.00	0.001,661,479,823.99	0.00	0.00	0.00	2,709,741,594.56	11,587,848.44	
2.8.1	2.2.1	BONOS	5,894,435,349	-3,173,105,906	2,721,329,443	0.00	0.00	0.00	0.00	0.00	2,099.16	55,671,411,048,204,000.00	0.001,661,479,823.99	0.00	0.00	0.00	2,709,741,594.56	11,587,848.44	
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	81,342,279.65	176,863,125.85	150,592,966.78	1,467,853,232.70	1,101,331,332.30
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	5,242,491.65	196.45	10,485,179.75	664,999,803.25
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	81,342,279.65	171,620,634.20	150,592,770.33	1,364,674,915.85	429,726,386.15
2.8.2		INTERES	7,252,998,818	488,380,000	17,741,378,818	841,463,683.84	5,275,563,886.56	494,713,065.69	487,623,319.00	1,078,368,950.49	432,801,832.18	1,106,962,621.12	523,401,627.36	494,377,043.39	473,053,382.45	1,258,726,334.79	838,103,773.73	17,305,159,520.60	436,219,297.40
2.8.2	1	INTERES	6,087,924,709	1,440,000,000	7,527,924,709	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	662,281,071.46	66,232,503.15	486,358,366.47	401,066,442.08	1,244,205,909.29	816,657,085.02	7,129,765,891.30	398,158,817.70
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	-649.73	0.00	37,602.04	152,402.97	317,812.03
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	-649.73	0.00	37,602.04	152,402.97	317,812.03
2.8.2	1.2	PROVENI	2,148,032,660	981,000,000	3,129,032,660	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	401,067,091.81	386,520,930.03	427,204,528.96	2,787,851,719.45	341,180,940.55
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	139,179,509.09	183,604,256.40	66,980,719.87	860,526,906.50	140,890,313.50
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	256,253,999.39	121,108,820.78	206,598,870.92	1,340,959,499.51	17,839,825.49
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	60,279,348.83	10,192,080.23	141,758,241.33	90,049,797.67
2.8.2	1.2.5	CORPOR	340,152,675	115,000,000	455,152,675	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	4,935,162.52	21,528,504.02	143,366,835.02	429,671,547.88	25,481,127.12
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	-11,515.29	0.00	0.00	11,496,359.27	1,182,871.73
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	709,936.10	0.00	66,022.92	3,410,726.62	1,612,295.38
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

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2024

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS
PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET			PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.8.2	1.3	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	857,684,979.26	329,657,610.26	4,282,004,425.12	53,417,408.88
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	857,684,979.26	329,657,610.26	4,282,004,425.12	53,417,408.88
2.8.2	1.4	OTROS	0	63,000,000	63,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,757,343.76	59,757,343.76	3,242,656.24
2.8.2	1.4	1 CON	0	63,000,000	63,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,757,343.76	59,757,343.76	3,242,656.24
2.8.2	2	INTERES	\$1,165,074,109	-951,620,000	10,213,454,109	63,156,785.455	023,488,156.87	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	71,986,940.37	14,520,425.50	21,446,688.71	10,175,393,629.30	38,060,479.70
2.8.2	2.2	DE	11,142,819,882	-1,022,020,000	10,120,799,882	61,845,553.785	023,488,156.87	0.00	56,274,184.74	0.00	1,980,213.22	442,537,357.524	457,169,124.21	0.00	56,821,780.60	0.00	0.00	10,100,116,370.94	20,683,511.06
2.8.2	2.2	1 BONOS	11,142,819,882	-1,022,020,000	10,120,799,882	61,845,553.785	023,488,156.87	0.00	56,274,184.74	0.00	1,980,213.22	442,537,357.524	457,169,124.21	0.00	56,821,780.60	0.00	0.00	10,100,116,370.94	20,683,511.06
2.8.2	2.3	OTROS	22,254,227	70,400,000	92,654,227	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	15,165,159.77	14,520,425.50	21,446,688.71	75,277,258.36	17,376,968.64
2.8.2	2.3	1 DEL	10,992,434	61,000,000	71,992,434	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	15,165,159.77	14,520,425.50	21,446,688.71	63,967,288.81	8,025,145.19
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
2.8.2	2.3	99 OTROS	0	8,500,000	8,500,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500,000.00
2.8.3		COMISIO	113,867,345	72,820,000	186,687,345	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	11,335,547.97	8,764,697.91	2,659,230.71	88,744,983.25	97,942,361.75
2.8.3	1	COMISIO	113,867,345	72,820,000	186,687,345	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	11,335,547.97	8,764,697.91	2,659,230.71	88,744,983.25	97,942,361.75
2.8.3	1.2	PROVENI	102,647,345	37,820,000	140,467,345	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	11,234,524.07	8,764,697.91	2,338,006.87	75,724,908.78	64,742,436.22
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	1,943,143.56	6,278,657.42	1,457,741.79	46,006,005.75	32,743,385.25
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	1,130.51	733,050.97	585,929.12	15,359,855.83	841,167.17
2.8.3	1.2	4 KREDINT	5,247,564	19,500,000	24,747,564	0.00	0.00	0.00	0.00	2,476,665.53	-9,572.50	-8,380.01	0.00	0.00	9,290,250.00	1,322,092.20	294,335.96	13,365,391.18	11,382,172.82
2.8.3	1.2	5 CORPOR	4,210,627	16,500,000	20,710,627	0.00	0.00	0.00	0.00	539,383.92	-23,096.69	0.00	0.00	0.00	0.00	430,897.32	0.00	947,184.55	19,763,442.45
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	101,023.90	0.00	321,223.84	12,220,422.18	22,779,577.82
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	101,023.90	0.00	321,223.84	12,220,422.18	22,779,577.82
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	-6,997,951,692	29,675,520,727	1,180,019,879.285	485,819,812.05	770,106,772.22	3,395,858,229.721	565,703,258.35	867,189,620.981	4,363,310,686.555	789,080,883.661	11,113,995,653.333	163,124,626.301	848,974,651.051	644,115,134.28	26,260,299,207.77	3,415,221,519.23
TOTAL PLIEGO			36,673,472,419	-6,997,951,692	29,675,520,727	1,180,019,879.285	485,819,812.05	770,106,772.221	3,395,858,229.721	565,703,258.35	867,189,620.981	4,363,310,686.555	789,080,883.661	11,113,995,653.333	163,124,626.301	848,974,651.051	644,115,134.28	26,260,299,207.77	3,415,221,519.23

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2024
Del mes de Enero a Diciembre
(EN NUEVOS SOLES)
CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS
PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
RESUMEN ...																	
TOTAL FUENTE	36,673,472,419	-6,997,951,692	29,675,520,727	1,180,019,879.28	5,485,819,812.05	770,106,772.22	1,395,858,229.72	1,565,703,258.35	867,189,620.98	1,436,310,686.55	5,789,080,883.66	1,113,995,653.33	3,163,124,626.30	1,848,974,651.05	1,051,644,115,134.28	26,260,299,207.77	3,415,221,519.23
TOTAL	36,673,472,419	-6,997,951,692	29,675,520,727	1,180,019,879.28	5,485,819,812.05	770,106,772.22	1,395,858,229.72	1,565,703,258.35	867,189,620.98	1,436,310,686.55	5,789,080,883.66	1,113,995,653.33	3,163,124,626.30	1,848,974,651.05	1,051,644,115,134.28	26,260,299,207.77	3,415,221,519.23