

PROCESO PRESUPUESTARIO DEL AÑO 2025

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES

DEL MES DE ENERO A JUNIO

(EN 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																	
Gn SubGn SubGnDet Esp EspDet	PIA	MODIFIC	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.0.1 1.1 1 RESERVA DE CONTINGENCIA - GASTO CORRIENTE	4,148,409,709	-547,958,079	3,600,451,630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600,451,630.00
2.1.1 1.1 2 PERSONAL ADMINISTRATIVO NOMBRADO	4,495,524	188,326	4,683,850	280,942.14	279,015.84	280,277.51	282,042.85	278,628.17	280,433.13	0.00	0.00	0.00	0.00	0.00	0.00	1,681,339.64	3,002,510.36
2.1.1 1.1 3 PERSONAL CON CONTRATO A PLAZO FIJO	57,780	-43,370	14,410	1,368.67	1,367.00	1,367.00	1,367.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,469.67	8,940.33
2.1.1 1.1 7 FUNCIONARIOS DE ALTA DIRECCIÓN DE LAS	1,668,000	-28,366	1,639,634	127,800.00	139,000.00	139,000.00	139,000.00	149,833.33	111,000.00	0.00	0.00	0.00	0.00	0.00	0.00	805,633.33	834,000.67
2.1.1 1.1 8 PERSONAL DE LA LEY SERVIR (RÉGIMEN DEL	123,238,856	489,309	123,728,165	8,219,156.46	8,255,113.87	8,188,085.24	8,242,207.60	8,329,965.69	8,131,532.89	0.00	0.00	0.00	0.00	0.00	0.00	49,366,061.75	74,362,103.25
2.1.1 1.2 1 ASIGNACION A FONDOS PARA PERSONAL	19,256,068	0	19,256,068	1,004,070.60	1,002,361.67	1,001,274.60	1,014,995.67	997,018.50	1,000,020.67	0.00	0.00	0.00	0.00	0.00	0.00	6,019,741.71	13,236,326.29
2.1.1 9.1 1 GRATIFICACIONES	127,400	-127,400	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1 9.1 2 AGUINALDOS	20,470,874	320,021	20,790,895	0.00	72,926.69	0.00	86,484.94	158,853.54	135,887.89	0.00	0.00	0.00	0.00	0.00	0.00	454,153.06	20,336,741.94
2.1.1 9.1 3 BONIFICACION POR ESCOLARIDAD	123,200	-5,733	117,467	85,066.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,066.67	32,400.33
2.1.1 9.1 4 AGUINALDOS DE CONTRATO ADMINISTRATIVO DE	1,089,000	19,400	1,108,400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,108,400.00
2.1.1 9.3 13 OTROS BONOS EXTRAORDINARIOS PERSONAL	0	138,600	138,600	138,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,600.00	0.00
2.1.1 9.3 14 OTROS BONOS EXTRAORDINARIOS PERSONAL	0	259,800	259,800	259,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,800.00	0.00
2.1.1 9.3 99 OTRAS OCASIONALES	1,464,972	-783,387	681,585	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681,585.00
2.1.1 10.1 1 DIETAS DE DIRECTORIO Y DE ORGANISMOS	180,000	0	180,000	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00
2.1.1 13.1 1 CONTRATO ADMINISTRATIVO DE SERVICIOS -	108,778,306	-19,949,507	88,828,799	7,324,628.35	7,287,275.29	7,290,413.78	7,275,556.96	7,235,130.25	7,210,725.67	0.00	0.00	0.00	0.00	0.00	0.00	43,623,730.30	45,205,068.70
2.1.1 13.1 2 CONTRATO ADMINISTRATIVO DE SERVICIOS -	50,037,568	19,949,507	69,987,075	2,697,353.14	2,836,546.68	2,809,475.22	2,744,442.96	2,789,510.03	2,825,289.82	0.00	0.00	0.00	0.00	0.00	0.00	16,702,617.85	53,284,457.15
2.1.2 1.1 1 UNIFORME PERSONAL ADMINISTRATIVO	0	603,622	603,622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603,622.00
2.1.2 1.2 5 ENTREGA DE CUPÓN O VALE POR CONCEPTO DE	0	72,600	72,600	0.00	0.00	7,180.06	17,950.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,130.21	47,469.79
2.1.3 1.1 12 CONTRIBUCIONES POR EL SEGURO	109,117	0	109,117	0.00	0.00	0.00	0.00	0.00	1,106.86	0.00	0.00	0.00	0.00	0.00	0.00	1,106.86	108,010.14
2.1.3 1.1 13 CONTRIBUCIONES A ESSALUD DEL PERSONAL	11,580,494	60,433	11,640,927	773,933.29	829,254.11	776,018.69	790,879.21	798,786.07	776,983.16	0.00	0.00	0.00	0.00	0.00	0.00	4,745,854.53	6,895,072.47
2.1.3 1.1 15 CONTRIBUCIONES A ESSALUD DE CONTRATO	4,537,131	0	4,537,131	307,107.41	303,104.81	304,026.35	304,987.97	301,616.02	300,485.77	0.00	0.00	0.00	0.00	0.00	0.00	1,821,328.33	2,715,802.67
2.1.4 1.1 1 COMPENSACION POR TIEMPO DE SERVICIOS DEL	10,227,559	199,255	10,426,814	0.00	127,517.50	0.00	89,004.73	3,897,535.87	24,449.22	0.00	0.00	0.00	0.00	0.00	0.00	4,138,507.32	6,288,306.68
2.1.4 1.1 2 COMPENSACION POR TIEMPO DE SERVICIOS DE	1,693,976	-173,650	1,520,326	0.00	165,428.65	0.00	159,980.08	0.00	69,990.00	0.00	0.00	0.00	0.00	0.00	0.00	395,398.73	1,124,927.27
2.1.4 1.1 4 ASIGNACION POR CUMPLIR 25 O 30 AÑOS	12,348	0	12,348	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,348.00
2.1.4 1.1 6 COMPENSACION VACACIONAL (VACACIONES	2,147,553	-952,150	1,195,403	0.00	616,906.50	0.00	218,520.54	209,656.47	106,334.40	0.00	0.00	0.00	0.00	0.00	0.00	1,151,417.91	43,985.09
2.1.4 1.1 7 VACACIONES TRUNCAS PERSONAL CAS	0	1,004,184	1,004,184	519,675.97	0.00	172,184.04	234,581.98	50,824.99	21,654.17	0.00	0.00	0.00	0.00	0.00	0.00	998,921.15	5,262.85
2.1.5 1.1 1 PERSONAL ADMINISTRATIVO	0	1,022,500	1,022,500	1,022,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,022,500.00	0.00
2.2.1 1.1 1 REGIMEN DE PENSIONES DL. 20530	7,899	0	7,899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,899.00
2.2.1 1.2 1 ESCOLARIDAD, AGUINALDOS Y GRATIFICACIONES	19,882	0	19,882	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	19,082.00
2.2.2 1.3 1 GASTOS DE SEPELIO Y LUTO DEL PERSONAL	36,000	0	36,000	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	30,000.00
2.2.2 1.3 2 GASTOS DE SEPELIO Y LUTO DEL PERSONAL	6,000	0	6,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
2.2.2 1.3 3 SEGURO MEDICO	11,485,694	0	11,485,694	319,907.90	1,226,934.66	1,311,267.92	789,006.07	1,000,221.22	144,843.84	0.00	0.00	0.00	0.00	0.00	0.00	4,792,181.61	6,693,512.39
2.2.2 2.1 1 PENSIONES DE GRACIA	15,840	0	15,840	1,320.00	1,320.00	1,320.00	1,320.00	1,056.00	1,056.00	0.00	0.00	0.00	0.00	0.00	0.00	7,392.00	8,448.00
2.2.2 2.1 2 PENSIONES POR ACCIDENTES DE TRABAJO O	20,371	0	20,371	2,314.17	2,314.17	2,314.17	2,314.17	2,314.17	2,314.17	0.00	0.00	0.00	0.00	0.00	0.00	13,885.02	6,485.98
2.3.1 1.1 1 ALIMENTOS Y BEBIDAS PARA CONSUMO HUMANO	281,069	72,831	353,900	12,709.40	7,603.39	18,988.08	7,388.43	17,710.50	7,133.52	0.00	0.00	0.00	0.00	0.00	0.00	71,533.32	282,366.68
2.3.1 2.1 1 VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS	140,272	-16,302	123,970	0.00	0.00	0.00	0.00	2,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,775.00	121,195.00

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

Gn SubGn SubGnDet Esp EspDet		PIA	MODIFIC	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.1	2.1	3	CALZADO	2,196	0	2,196	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,196.00
2.3.1	3.1	1	COMBUSTIBLES Y CARBURANTES	221,329	0	221,329	0.00	8,395.55	21,751.66	0.00	13,443.23	19,682.74	0.00	0.00	0.00	0.00	63,273.18	158,055.82
2.3.1	3.1	2	GASES	0	20,211	20,211	0.00	0.00	3,818.09	6,733.77	0.00	241.87	0.00	0.00	0.00	0.00	10,793.73	9,417.27
2.3.1	5.1	1	REPUESTOS Y ACCESORIOS	0	19,500	19,500	306.60	1,423.69	1,783.08	694.40	542.00	1,580.90	0.00	0.00	0.00	0.00	6,330.67	13,169.33
2.3.1	5.1	2	PAPELERIA EN GENERAL, UTILES Y MATERIALES	1,097,523	-23,800	1,073,723	25,976.45	8,242.30	10,621.24	26,303.43	30,054.13	38,553.59	0.00	0.00	0.00	0.00	139,751.14	933,971.86
2.3.1	5.3	1	ASEO, LIMPIEZA Y TOCADOR	294,116	207,746	501,862	1,908.70	46,059.46	15,002.80	25,442.13	30,753.06	37,384.03	0.00	0.00	0.00	0.00	156,550.18	345,311.82
2.3.1	5.3	2	DE COCINA, COMEDOR Y CAFETERIA	1,775	12,573	14,348	90.00	331.00	90.00	116.40	282.40	376.90	0.00	0.00	0.00	0.00	1,505.70	12,842.30
2.3.1	5.4	1	ELECTRICIDAD, ILUMINACION Y ELECTRONICA	174,311	99,923	274,234	276.20	850.72	58,622.87	22,517.58	1,833.84	3,386.26	0.00	0.00	0.00	0.00	87,487.47	186,746.53
2.3.1	6.1	1	DE VEHICULOS	10,922	0	10,922	0.00	0.00	0.00	1,775.00	0.00	0.00	0.00	0.00	0.00	0.00	1,775.00	9,147.00
2.3.1	6.1	2	DE COMUNICACIONES Y TELECOMUNICACIONES	0	572,206	572,206	0.00	0.00	140.00	330,858.34	190.00	279.90	0.00	0.00	0.00	0.00	331,468.24	240,737.76
2.3.1	6.1	4	DE SEGURIDAD	7,966	23,164	31,130	458.00	130.00	2,153.20	83.92	2,476.02	238.00	0.00	0.00	0.00	0.00	5,539.14	25,590.86
2.3.1	6.1	99	OTROS ACCESORIOS Y REPUESTOS	10,500	52,681	63,181	0.00	300.00	0.00	0.00	0.00	222.00	0.00	0.00	0.00	0.00	522.00	62,659.00
2.3.1	7.1	1	ENSERES	4,562	121,400	125,962	0.00	675.00	560.50	31,873.00	18,385.00	560.00	0.00	0.00	0.00	0.00	52,053.50	73,908.50
2.3.1	8.1	2	MEDICAMENTOS	10,855	504	11,359	0.00	0.00	0.00	0.00	11,358.55	0.00	0.00	0.00	0.00	0.00	11,358.55	0.45
2.3.1	8.1	99	OTROS PRODUCTOS SIMILARES	21,052	-12,964	8,088	0.00	0.00	0.00	500.10	0.00	0.00	0.00	0.00	0.00	0.00	500.10	7,587.90
2.3.1	8.2	1	MATERIAL, INSUMOS, INSTRUMENTAL Y	62,312	-25,308	37,004	0.00	0.00	0.00	1,047.00	606.39	0.00	0.00	0.00	0.00	0.00	1,653.39	35,350.61
2.3.1	11.1	1	PARA EDIFICIOS Y ESTRUCTURAS	0	83,909	83,909	0.00	0.00	4,701.41	19,207.16	1,199.99	0.00	0.00	0.00	0.00	0.00	25,108.56	58,800.44
2.3.1	11.1	2	PARA VEHICULOS	23,241	0	23,241	0.00	0.00	0.00	0.00	2,260.00	0.00	0.00	0.00	0.00	0.00	2,260.00	20,981.00
2.3.1	11.1	5	OTROS MATERIALES DE MANTENIMIENTO	53,350	105,637	158,987	85.00	100.00	31,792.52	19,462.70	20,317.40	25,482.48	0.00	0.00	0.00	0.00	97,240.10	61,746.90
2.3.1	11.1	6	MATERIALES DE ACONDICIONAMIENTO	455	109,829	110,284	0.00	6,750.00	0.00	58,473.48	0.00	4,117.10	0.00	0.00	0.00	0.00	69,340.58	40,943.42
2.3.1	99.1	1	HERRAMIENTAS	848	2,141	2,989	0.00	1,109.00	0.00	0.00	590.00	0.00	0.00	0.00	0.00	0.00	1,699.00	1,290.00
2.3.1	99.1	3	LIBROS, DIARIOS, REVISTAS Y OTROS BIENES	281,215	80,513	361,728	500.00	2,550.00	35,363.20	13,646.15	2,715.08	22,214.00	0.00	0.00	0.00	0.00	76,988.43	284,739.57
2.3.1	99.1	4	SIMBOLOS, DISTINTIVOS Y CONDECORACIONES	46,224	-19,200	27,024	0.00	0.00	0.00	2,450.00	0.00	6,710.00	0.00	0.00	0.00	0.00	9,160.00	17,864.00
2.3.1	99.1	99	OTROS BIENES	17,770	65,375	83,145	2,924.95	6,235.03	13,910.33	10,481.00	7,678.55	14,511.63	0.00	0.00	0.00	0.00	55,741.49	27,403.51
2.3.2	1.1	1	PASAJES Y GASTOS DE TRANSPORTE	697,144	-10,000	677,144	26,950.00	18,914.65	35,715.22	46,996.22	30,456.50	28,828.25	0.00	0.00	0.00	0.00	187,860.84	499,283.16
2.3.2	1.1	2	VIATICOS Y ASIGNACIONES POR COMISION DE	912,550	-14,000	898,550	29,003.40	52,248.95	56,258.61	3,615.22	66,763.83	15,299.31	0.00	0.00	0.00	0.00	223,189.32	675,360.68
2.3.2	1.2	1	PASAJES Y GASTOS DE TRANSPORTE	2,123,100	-103,560	2,019,540	25,869.55	118,977.08	80,445.30	63,212.27	100,141.06	65,836.68	0.00	0.00	0.00	0.00	454,481.94	1,565,058.06
2.3.2	1.2	2	VIATICOS Y ASIGNACIONES POR COMISION DE	2,226,640	72,060	2,298,700	103,513.03	112,520.36	104,111.84	94,917.68	187,210.45	118,262.89	0.00	0.00	0.00	0.00	720,536.25	1,578,163.75
2.3.2	1.2	99	OTROS GASTOS	65,000	31,000	96,000	1,997.00	9,620.60	9,939.50	8,361.20	8,575.00	9,180.90	0.00	0.00	0.00	0.00	47,674.20	48,325.80
2.3.2	2.1	1	SERVICIO DE SUMINISTRO DE ENERGIA	2,490,000	199,582	2,689,582	158,896.00	173,096.80	190,518.10	185,800.40	165,145.60	161,320.60	0.00	0.00	0.00	0.00	1,034,777.50	1,654,804.50
2.3.2	2.1	2	SERVICIO DE AGUA Y DESAGUE	350,000	-109,582	240,418	13,810.49	14,443.47	11,734.34	10,747.94	11,337.96	10,425.66	0.00	0.00	0.00	0.00	72,499.86	167,918.14
2.3.2	2.2	1	SERVICIO DE TELEFONIA MOVIL	3,981,259	0	3,981,259	0.00	129,030.67	64,827.54	64,632.70	64,552.73	64,392.74	0.00	0.00	0.00	0.00	387,436.38	3,593,822.62
2.3.2	2.2	2	SERVICIO DE TELEFONIA FIJA	331,303	0	331,303	0.00	9,485.80	12,465.00	54,768.17	0.00	0.00	0.00	0.00	0.00	0.00	76,718.97	254,584.03
2.3.2	2.2	3	SERVICIO DE INTERNET	3,443,573	0	3,443,573	42,699.64	54,965.44	49,262.64	727,680.51	277,301.93	508,605.34	0.00	0.00	0.00	0.00	1,660,515.50	1,783,057.50
2.3.2	2.3	1	CORREOS Y SERVICIOS DE MENSAJERIA	305,100	14,028	319,128	233.00	11,419.57	10,213.47	8,497.27	10,928.04	9,011.37	0.00	0.00	0.00	0.00	50,302.72	268,825.28
2.3.2	2.3	99	OTROS SERVICIOS DE COMUNICACION	15,026,568	-1,600,834	13,425,734	226,858.74	789,561.37	239,003.44	3,189,447.49	1,113,138.18	223,435.82	0.00	0.00	0.00	0.00	5,781,445.04	7,644,288.96

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DEL MES DE ENERO A JUNIO

(EN SOLES)

CONSOLIDADO

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Mensualizado																				
				PIA	MODIFIC	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
Gn	SubGn	Det	Esp	EspDet																
2.3.2	7.11	6		SERVICIO DE IMPRESIONES, ENCUADERNACION Y	1,175,413	-493,783	681,630	12,382.52	59,432.10	71,509.67	83,378.15	75,870.03	81,454.53	0.00	0.00	0.00	0.00	0.00	384,027.00	297,603.00
2.3.2	7.11	99		SERVICIOS DIVERSOS	7,759,309	-112,370	7,646,939	70,021.70	197,028.62	161,452.17	128,733.64	198,548.80	62,531.75	0.00	0.00	0.00	0.00	0.00	818,316.68	6,828,622.32
2.3.2	7.12	1		LOCACIÓN DE SERVICIOS - FONDO DE APOYO	152,165,920	0	152,165,920	8,495,876.64	9,051,433.33	9,218,826.65	10,564,417.39	11,180,572.64	11,031,849.98	0.00	0.00	0.00	0.00	0.00	59,542,976.63	92,622,943.3
2.3.2	7.12	2		LOCACIÓN DE SERVICIOS - PERSONAL	77,229,000	0	77,229,000	6,583,691.66	6,665,083.30	6,850,157.00	6,951,232.66	6,850,959.62	7,136,116.68	0.00	0.00	0.00	0.00	0.00	41,037,240.92	36,191,759.08
2.3.2	7.13	5		ASESORÍA Y/O DEFENSA LEGAL PARA	450,000	0	450,000	0.00	0.00	0.00	35,500.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,500.00	374,500.00
2.3.2	7.13	6		ASESORÍA Y/O DEFENSA LEGAL PARA ENTIDADES	62,311,099	475,300	62,786,399	0.00	20,250.00	6,376,819.13	6,283,225.35	15,318,786.36	8,572,917.91	0.00	0.00	0.00	0.00	0.00	36,571,998.75	26,214,400.25
2.3.2	7.13	9		SERVICIOS DE AUDITORIAS	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	165,460.00
2.3.2	7.13	98		OTROS SERVICIOS TÉCNICOS Y PROFESIONALES	1,468,092	51,466	1,519,558	3,254.83	70,232.50	26,192.16	14,682.50	51,132.53	18,582.16	0.00	0.00	0.00	0.00	0.00	184,076.68	1,335,481.32
2.3.2	7.14	5		ASESORÍA Y/O DEFENSA LEGAL PARA	481,000	0	481,000	15,750.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,750.00	457,250.00
2.3.2	7.14	98		OTROS SERVICIOS TÉCNICOS Y PROFESIONALES	17,659,283	-9,881,428	7,777,855	166,100.00	279,800.00	296,996.66	270,068.00	300,847.20	209,444.88	0.00	0.00	0.00	0.00	0.00	1,523,256.74	6,254,598.26
2.3.2	9.1	1		LOCACIÓN DE SERVICIOS REALIZADOS POR	25,064,940	-6,117	25,058,823	194,650.00	923,875.00	970,916.00	1,022,409.31	1,259,464.63	1,304,332.00	0.00	0.00	0.00	0.00	0.00	5,675,646.94	19,383,176.06
2.4.1	2.1	99		A OTROS ORGANISMOS INTERNACIONALES	19,489,990	0	19,489,990	0.00	942.50	0.00	218,547.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,489.73	19,270,500.27
2.5.1	1.1	1		EMPRESAS PUBLICAS DEL GOBIERNO NACIONAL	1,538,124	0	1,538,124	0.00	0.00	321,779.00	0.00	230,107.00	0.00	0.00	0.00	0.00	0.00	0.00	551,886.00	986,238.00
2.5.4	1.2	1		DERECHOS ADMINISTRATIVOS	101,200	35,576	136,776	2,715.52	3,153.40	22,864.92	540.00	3,737.30	2,449.00	0.00	0.00	0.00	0.00	0.00	35,460.14	101,315.86
2.5.4	2.1	1		DERECHOS ADMINISTRATIVOS	0	500	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	500.00
2.5.4	3.2	1		DERECHOS ADMINISTRATIVOS	1,239,144	40,000	1,279,144	370,983.17	34,704.41	3,707.40	2,667.57	5,198.29	3,122.00	0.00	0.00	0.00	0.00	0.00	420,382.84	858,761.16
2.5.5	1.3	1		A PERSONAS JURIDICAS	100,000,000	-20,610,757	79,389,243	0.00	79,389,242.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,389,242.71	0.29
2.5.6	1.1	1		GASTOS POR IMPLEMENTACIÓN DE LA	256,000	0	256,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,000.00
2.0.1	2.1	1		RESERVA DE CONTINGENCIA - GASTO DE CAPITAL	2,727,639,218	-1,397,259,280	1,330,379,938	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,330,379,938.00
2.4.2	3.1	3		A OTRAS UNIDADES DEL GOBIERNO LOCAL	1,516,000,000	-1,462,468,843	53,531,157	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,531,157.00
2.4.2	3.1	5		A FONDOS PUBLICOS	95,000,000	0	95,000,000	95,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000,000.00	0.00
2.6.2	2.1	2		COSTO DE CONSTRUCCION POR CONTRATA	7,935,441	9,631,718	17,567,159	665,927.67	1,170,795.44	1,048,722.26	993,684.26	1,150,262.55	1,280,246.68	0.00	0.00	0.00	0.00	0.00	6,309,638.86	11,257,520.14
2.6.3	2.1	1		MAQUINAS Y EQUIPOS	0	212,000	212,000	0.00	0.00	0.00	15,312.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,312.00	196,688.00
2.6.3	2.1	2		MOBILIARIO	0	1,085,861	1,085,861	47,500.00	0.00	184,108.56	289,421.76	770.54	18,200.00	0.00	0.00	0.00	0.00	0.00	540,000.86	545,860.14
2.6.3	2.3	1		EQUIPOS COMPUTACIONALES Y PERIFERICOS	3,965,399	12,234,468	16,199,867	0.00	336,790.93	1,120,274.67	0.00	0.00	29,485.00	0.00	0.00	0.00	0.00	0.00	1,486,550.60	14,713,316.40
2.6.3	2.3	2		EQUIPOS DE COMUNICACIONES PARA REDES	0	4,521	4,521	0.00	0.00	0.00	4,268.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,268.18	252.82
2.6.3	2.3	3		EQUIPOS DE TELECOMUNICACIONES	1,454,179	1,049,447	2,503,626	1,845,908.00	461,477.00	14,222.40	6,299.00	462.56	16,731.61	0.00	0.00	0.00	0.00	0.00	2,345,100.57	158,525.43
2.6.3	2.4	1		MOBILIARIO	0	2,700	2,700	0.00	0.00	885.00	1,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,565.00	135.00
2.6.3	2.9	1		AIRE ACONDICIONADO Y REFRIGERACION	0	316,176	316,176	34,950.00	101,327.35	16,236.00	121,771.08	1,599.00	0.00	0.00	0.00	0.00	0.00	0.00	275,883.43	40,292.57
2.6.3	2.9	2		ASEO, LIMPIEZA Y COCINA	0	17,740	17,740	0.00	0.00	6,136.00	3,493.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,629.00	8,111.00
2.6.3	2.9	3		SEGURIDAD INDUSTRIAL	0	12,405	12,405	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	3,905.00
2.6.3	2.9	4		ELECTRICIDAD Y ELECTRONICA	0	106,288	106,288	0.00	13,275.00	6,122.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,397.67	86,890.33
2.6.3	2.9	99		MAQUINARIAS, EQUIPOS Y MOBILIARIOS DE	1,341,412	50,700	1,392,112	0.00	0.00	16,690.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,190.00	1,370,922.00
2.6.6	1.3	2		SOFTWARES	7,078,106	-5,823,127	1,254,979	0.00	363,955.29	640,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,003,955.29	251,023.71
2.6.7	1.2	3		GASTOS POR LA CONTRATACION DE SERVICIOS	29,907,486	-19,168,197	10,739,289	298,092.00	560,740.49	923,290.64	68,669.70	873,462.50	139,541.60	0.00	0.00	0.00	0.00	0.00	2,863,796.93	7,875,492.07
2.6.7	1.6	2		GASTOS POR LA COMPRA DE BIENES	162,100	0	162,100	170.00	170.00	646.00	0.00	790.00	0.00	0.00	0.00	0.00	0.00	0.00	1,776.00	160,324.00

PROCESO PRESUPUESTARIO DEL AÑO 2025

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES

DEL MES DE ENERO A JUNIO

(EN 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																	
Gn SubGn SubGnDet Esp EspDet	PIA	MODIFIC	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.6.7 1.6 3 GASTOS POR LA CONTRATACION DE SERVICIOS	136,965,275	3,237,400	140,202,675	2,548,769.58	3,997,965.70	4,568,666.75	3,963,005.85	4,418,414.95	3,645,041.75	0.00	0.00	0.00	0.00	0.00	0.00	23,141,864.58	117,060,810.42
2.6.8 1.3 1 ELABORACION DE EXPEDIENTES TECNICOS	0	594,901	594,901	31,960.00	70,000.00	38,941.67	46,400.00	35,900.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	233,201.67	361,699.33
2.6.8 1.4 2 GASTO POR LA COMPRA DE BIENES	0	152,000	152,000	0.00	0.00	152,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,000.00	0.00
2.6.8 1.4 3 GASTO POR LA CONTRATACION DE SERVICIOS	761,103	6,129,381	6,890,484	2,100.00	804,968.68	439,562.50	403,438.12	389,189.52	367,999.99	0.00	0.00	0.00	0.00	0.00	0.00	2,407,258.81	4,483,225.19
2.7.1 3.1 2 DE ORGANISMOS INTERNACIONALES	398,667,826	0	398,667,826	23,348,040.00	0.00	0.00	15,027,480.00	8,738,545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,114,065.00	351,553,761.00
2.8.1 1.1 2 DE PAISES DE EUROPA	2,002,851	0	2,002,851	0.00	0.00	498,592.23	-11,974.26	0.00	556,198.78	0.00	0.00	0.00	0.00	0.00	0.00	1,042,816.75	960,034.25
2.8.1 1.2 1 BANCO INTERAMERICANO DE DESARROLLO - BID	1,307,066,494	0	1,307,066,494	51,939,752.76	6,704,732.27	9,915,825.09	73,663,069.56	299,945,439.90	41,920,516.62	0.00	0.00	0.00	0.00	0.00	0.00	484,089,336.20	822,977,157.80
2.8.1 1.2 2 BANCO MUNDIAL - BIRF	2,131,218,547	0	2,131,218,547	24,254,107.62	16,360,911.55	161,185,500.00	703,750,173.90	11,739,910.00	77,222,701.52	0.00	0.00	0.00	0.00	0.00	0.00	994,513,304.59	1,136,705,242.41
2.8.1 1.2 4 KREDINTANSTALF FUR WIEDERAUFBAU - KFW	263,672,588	0	263,672,588	0.00	0.00	0.00	0.00	24,942,695.17	94,541,016.99	0.00	0.00	0.00	0.00	0.00	0.00	119,483,712.16	144,188,875.84
2.8.1 1.2 5 CORPORACION ANDINA DE FOMENTO - CAF	616,615,643	0	616,615,643	130,194,183.27	23,937,310.66	40,897,438.72	29,391,877.96	0.00	76,954,446.11	0.00	0.00	0.00	0.00	0.00	0.00	301,375,256.72	315,240,386.28
2.8.1 1.2 6 FONDO INTERNACIONAL DE DESARROLLO	37,828,365	0	37,828,365	0.00	9,671,893.07	1,332,741.48	-83,168.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,921,465.85	26,906,899.15
2.8.1 1.2 9 AGENCIA DE COOPERACION INTERNACIONAL DEL	52,395,082	0	52,395,082	2,401,201.09	-275,807.43	4,202,831.95	16,624,270.00	2,714,907.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,667,403.49	26,727,678.51
2.8.1 1.2 99 OTROS ORGANISMOS INTERNACIONALES O	8,144,217	0	8,144,217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,144,217.00
2.8.1 1.3 1 BONOS DEL TESORO PUBLICO	1,609,287,060	0	1,609,287,060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,609,287,060.00
2.8.1 2.2 1 BONOS DEL TESORO PUBLICO	0	700,000	700,000	0.00	0.00	0.00	0.00	0.00	64,292.10	0.00	0.00	0.00	0.00	0.00	0.00	64,292.10	635,707.90
2.8.1 2.3 1 DEL BANCO DE LA NACION	44,669,934	0	44,669,934	11,374,368.21	0.00	0.00	0.00	5,242,491.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,616,859.86	28,053,074.14
2.8.1 2.3 3 DE LA BANCA PRIVADA Y FINANCIERA	93,532,212	300,000	93,832,212	0.00	0.00	0.00	0.00	0.00	90,101,875.28	0.00	0.00	0.00	0.00	0.00	0.00	90,101,875.28	3,730,336.72
2.8.1 2.3 99 OTROS CREDITOS INTERNOS	1,667,190,000	0	1,667,190,000	180,301,496.15	167,803,030.53	110,115,383.49	131,319,409.81	95,863,485.73	552,483,205.82	0.00	0.00	0.00	0.00	0.00	0.00	1,237,886,011.53	429,303,988.47
2.8.2 1.1 2 DE PAISES DE EUROPA	260,296	0	260,296	0.00	0.00	33,706.06	-809.47	0.00	40,723.75	0.00	0.00	0.00	0.00	0.00	0.00	73,620.34	186,675.66
2.8.2 1.2 1 BANCO INTERAMERICANO DE DESARROLLO - BID	957,769,639	0	957,769,639	9,380,248.52	4,769,766.86	42,692,950.97	116,919,890.92	148,400,406.78	57,514,232.75	0.00	0.00	0.00	0.00	0.00	0.00	379,677,496.80	578,092,142.20
2.8.2 1.2 2 BANCO MUNDIAL - BIRF	1,197,565,450	0	1,197,565,450	10,126,603.25	13,354,452.11	85,429,314.21	200,006,855.76	90,318,782.59	169,850,254.40	0.00	0.00	0.00	0.00	0.00	0.00	569,086,262.32	628,479,187.68
2.8.2 1.2 4 KREDINTANSTALF FUR WIEDERAUFBAU - KFW	168,039,670	0	168,039,670	0.00	0.00	0.00	0.00	71,419,380.64	10,677,664.56	0.00	0.00	0.00	0.00	0.00	0.00	82,097,045.20	85,942,624.80
2.8.2 1.2 5 CORPORACION ANDINA DE FOMENTO - CAF	326,111,484	0	326,111,484	22,825,463.43	3,938,014.36	10,334,191.91	3,025,948.16	20,555,364.38	117,723,833.54	0.00	0.00	0.00	0.00	0.00	0.00	178,402,815.78	147,708,668.22
2.8.2 1.2 6 FONDO INTERNACIONAL DE DESARROLLO	9,571,065	0	9,571,065	0.00	5,488,218.80	115,258.51	-12,479.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,590,997.79	3,980,067.21
2.8.2 1.2 9 AGENCIA DE COOPERACION INTERNACIONAL DEL	4,693,189	0	4,693,189	242,241.17	174,899.05	562,478.62	658,013.07	88,154.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,725,786.73	2,967,402.27
2.8.2 1.2 99 OTROS ORGANISMOS INTERNACIONALES O	1,212,477	0	1,212,477	10,216.56	31,105.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,321.58	1,171,155.42
2.8.2 1.3 1 BONOS DEL TESORO PUBLICO	4,542,234,369	-20,750,000	4,521,484,369	612,552,028.30	499,462,995.84	356,224,469.43	0.00	753,632,786.66	26,843,904.60	0.00	0.00	0.00	0.00	0.00	0.00	2,248,716,184.83	2,272,768,184.17
2.8.2 2.2 1 BONOS DEL TESORO PUBLICO	11,028,369,275	0	11,028,369,275	63,061,604.96	5,543,266,512.03	0.00	0.00	0.00	294,752,025.25	0.00	0.00	0.00	0.00	0.00	0.00	5,901,080,142.24	5,127,289,132.76
2.8.2 2.3 1 DEL BANCO DE LA NACION	13,734,658	0	13,734,658	3,755,616.63	0.00	0.00	0.00	658,676.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,414,292.71	9,320,365.29
2.8.2 2.3 3 DE LA BANCA PRIVADA Y FINANCIERA	9,958,316	1,250,000	11,208,316	0.00	0.00	0.00	0.00	0.00	9,593,090.13	0.00	0.00	0.00	0.00	0.00	0.00	9,593,090.13	1,615,225.87
2.8.3 1.2 1 BANCO INTERAMERICANO DE DESARROLLO - BID	116,304,753	0	116,304,753	2,632,440.88	5,503,058.71	1,021,938.44	3,360,790.05	5,652,021.54	1,334,550.78	0.00	0.00	0.00	0.00	0.00	0.00	19,504,800.40	96,799,952.60
2.8.3 1.2 2 BANCO MUNDIAL - BIRF	8,255,974	0	8,255,974	160,723.02	500,662.80	290,354.11	4,667,500.00	591,548.75	1,010,910.90	0.00	0.00	0.00	0.00	0.00	0.00	7,221,699.58	1,034,274.42
2.8.3 1.2 4 KREDINTANSTALF FUR WIEDERAUFBAU - KFW	5,037,495	0	5,037,495	0.00	0.00	0.00	0.00	982,871.67	1,718,582.02	0.00	0.00	0.00	0.00	0.00	0.00	2,701,453.69	2,336,041.31
2.8.3 1.2 5 CORPORACION ANDINA DE FOMENTO - CAF	4,631,951	0	4,631,951	0.00	0.00	0.00	0.00	275,121.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,121.85	4,356,829.15
2.8.3 1.2 9 AGENCIA DE COOPERACION INTERNACIONAL DEL	40,615	0	40,615	0.00	17,717.55	-2,638.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,079.31	25,535.69
2.8.3 1.3 1 BONOS DEL TESORO PUBLICO	0	18,500,000	18,500,000	0.00	43,044.26	-1,856.96	7,914.00	0.00	11,825,207.89	0.00	0.00	0.00	0.00	0.00	0.00	11,874,309.19	6,625,690.81

PROCESO PRESUPUESTARIO DEL AÑO 2025
DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES
DEL MES DE ENERO A JUNIO
(EN 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

Gn SubGn SubGnDet Esp EspDet		PIA	MODIFIC	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.8.31.51	OTROS GASTOS DE LA DEUDA EXTERNA	13,644,000	0	13,644,000	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	13,644,000.00
TOTAL PLIEGO:		36,436,785,807	-3,427,336,511	33,009,449,296	1,294,269,663.92	6,434,935,605.98	888,025,376.52	1,363,105,057.26	1,621,404,577.25	1,700,372,684.52	0.00	0.00	0.00	0.00	0.00	0.00	13,302,112,965.45	19,707,336,330.55