

PROCESO PRESUPUESTARIO DEL AÑO 2025

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES

DEL MES DE ENERO A SETIEMBRE

(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																				
RUBRO DE FINANCIAMIENTO				PIA	MODIFIC	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
Gn SubGn SubGnDet Esp EspDet																				
00 RECURSOS ORDINARIOS																				
2.0.1.1.1.1	RESERVA DE CONTINGENCIA - GASTO CORRIENTE			4,148,409.709	-3,277,896.077	870.513.632	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	870.513.632.00
2.1.1.1.1.2	PERSONAL ADMINISTRATIVO NOMBRADO			4,495.524	-935.825	3,559.699	280,942.14	279,015.84	280,277.51	282,042.85	278,628.17	280,433.13	278,924.09	278,929.13	278,369.59	0.00	0.00	0.00	2,517,562.45	1,042,136.55
2.1.1.1.1.3	PERSONAL CON CONTRATO A PLAZO FIJO			57.780	-45.475	12.305	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	6,835.33
2.1.1.1.1.7	FUNCIONARIOS DE ALTA DIRECCIÓN DE LAS			1,668.000	-32.098	1,635.902	127,800.00	139,000.00	139,000.00	139,000.00	149,833.33	111,000.00	135,266.66	133,400.00	139,000.00	0.00	0.00	0.00	1,213,299.99	422,602.01
2.1.1.1.1.8	PERSONAL DE LA LEY SERVIR (RÉGIMEN DEL			123,238.856	-3,010.691	120,228.165	8,219,156.46	8,255,113.87	8,188,085.24	8,242,207.60	8,329,965.69	8,131,532.89	8,165,835.94	8,290,554.30	8,349,290.83	0.00	0.00	0.00	74,171,742.82	46,056,422.18
2.1.1.1.2.1	ASIGNACION A FONDOS PARA PERSONAL			19,256.068	-6,354.126	12,901.942	1,004,070.60	1,002,361.67	1,001,274.60	1,014,995.67	997,018.50	1,000,020.67	1,003,688.00	1,002,781.00	1,002,781.00	0.00	0.00	0.00	9,028,991.71	3,872,950.29
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	4,585.021	25,055.895	0.00	72,926.69	0.00	86,484.94	158,853.54	135,887.89	7,666,913.61	171,692.64	3,180.36	0.00	0.00	0.00	8,295,939.67	16,759,955.33
2.1.1.9.1.3	BONIFICACION POR ESCOLARIDAD			123.200	-38.133	85.067	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	0.33
2.1.1.9.1.4	AGUINALDOS DE CONTRATO ADMINISTRATIVO DE			1,089.000	-188.075	900.925	0.00	0.00	0.00	0.00	0.00	0.00	409,820.98	3,300.00	0.00	0.00	0.00	0.00	413,120.98	487,804.02
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	15,000.00	15,000.00	0.00	0.00	0.00	0.00	120,000.00	60,000.00
2.1.1.13.1.1	CONTRATO ADMINISTRATIVO DE SERVICIOS -			108,778.306	-20,673.043	88,105.263	7,324,628.35	7,287,275.29	7,290,413.78	7,275,556.96	7,235,130.25	7,210,725.67	7,190,541.63	7,180,098.69	7,127,863.90	0.00	0.00	0.00	65,122,234.52	22,983,028.48
2.1.1.13.1.2	CONTRATO ADMINISTRATIVO DE SERVICIOS -			50,037.568	-5,957.359	44,080.209	2,697,353.14	2,836,546.68	2,809,475.22	2,744,442.96	2,789,510.03	2,825,289.82	2,904,122.70	2,890,189.44	2,827,790.78	0.00	0.00	0.00	25,324,720.77	18,755,488.23
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	603,622.00	
2.1.2.1.2.5	ENTREGA DE CUPÓN O VALE POR CONCEPTO DE			0	167.600	167.600	0.00	0.00	7,180.06	17,950.15	0.00	0.00	0.00	0.00	30,381.13	0.00	0.00	0.00	55,511.34	112,088.66
2.1.3.1.1.6	OTRAS CONTRIBUCIONES DEL EMPLEADOR			0	42.842	42.842	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,842.00	
2.1.3.1.1.12	CONTRIBUCIONES POR EL SEGURO			109.117	-20.000	89.117	0.00	0.00	0.00	0.00	0.00	1,106.86	1,178.57	4,387.42	0.00	0.00	0.00	0.00	6,672.85	82,444.15
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	771,489.55	806,120.30	786,884.69	0.00	0.00	0.00	7,110,349.07	4,530,577.93
2.1.3.1.1.15	CONTRIBUCIONES A ESSALUD DE CONTRATO			4,537.131	-457.509	4,079.622	307,107.41	303,104.81	304,026.35	304,987.97	301,616.02	300,485.77	301,675.20	303,976.36	299,714.69	0.00	0.00	0.00	2,726,694.58	1,352,927.42
2.1.4.1.1.1	COMPENSACION POR TIEMPO DE SERVICIOS DEL			10,227.559	249.255	10,476.814	0.00	127,517.50	0.00	89,004.73	3,897,535.87	24,449.22	0.00	86,471.80	1,696.19	0.00	0.00	0.00	4,226,675.31	6,250,138.69
2.1.4.1.1.2	COMPENSACION POR TIEMPO DE SERVICIOS DE			1,693.976	-226.219	1,467.757	0.00	165,428.65	0.00	159,980.08	0.00	69,990.00	0.00	6,042.50	0.00	0.00	0.00	0.00	401,441.23	1,066,315.77
2.1.4.1.1.4	ASIGNACION POR CUMPLIR 25 O 30 AÑOS			12.348	822	13.170	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	13,170.00
2.1.4.1.1.6	COMPENSACION VACACIONAL (VACACIONES			2,147.553	-591.423	1,556.130	0.00	616,906.50	0.00	218,520.54	209,656.47	106,334.40	0.00	288,299.50	1,696.19	0.00	0.00	0.00	1,441,413.60	114,716.40
2.1.4.1.1.7	VACACIONES TRUNCAS PERSONAL CAS			0	1,216.972	1,216.972	519,675.97	0.00	172,184.04	234,581.98	50,824.99	21,654.17	0.00	103,590.51	113,774.44	0.00	0.00	0.00	1,216,286.10	685.90
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	600.00	0.00	0.00	0.00	0.00	0.00	1,400.00	18,482.00
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	3,000.00	0.00	0.00	0.00	0.00	9,000.00	27,000.00
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	1,163,081.08	988,843.92	1,426,969.79	0.00	0.00	0.00	8,371,076.40	3,114,617.60
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	1,056.00	1,056.00	1,056.00	0.00	0.00	0.00	10,560.00	5,280.00
2.2.2.2.1.2	PENSIONES POR ACCIDENTES DE TRABAJO O			20.371	7.400	27.771	2,314.17	2,314.17	2,314.17	2,314.17	2,314.17	2,314.17	2,314.17	2,314.17	2,314.17	0.00	0.00	0.00	20,827.53	6,943.47

PROCESO PRESUPUESTARIO DEL AÑO 2025

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES

DEL MES DE ENERO A SETIEMBRE

(EN SOLES)

CONSOLIDADO

SECTOR: 09 - ECONOMIA Y FINANZAS

PLIEGO: 009 - M. DE ECONOMIA Y FINANZAS

Mensualizado																							
Rubro de Financiamiento					PIA	MODIFIC	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO		
Gn	SubGn	SubGn	Det	Esp	Esp	Det																	
2.3.1	1	1	1	1		ALIMENTOS Y BEBIDAS PARA CONSUMO HUMANO	281,069	75,010	356,079	12,709.40	7,603.39	18,988.08	7,388.43	17,710.50	7,133.52	12,745.20	13,827.60	17,649.78	0.00	0.00	0.00	115,755.90	240,323.10
2.3.1	1	2	1	1		VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS	140,272	-6,527	133,745	0.00	0.00	0.00	0.00	2,775.00	0.00	0.00	1,104.00	0.00	0.00	0.00	3,879.00	129,866.00	
2.3.1	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	0.00	2,196.00	
2.3.1	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	1,274.84	8,828.88	8,359.40	0.00	0.00	0.00	81,736.30	139,592.70
2.3.1	1	3	1	2		GASES	0	20,211	20,211	0.00	0.00	3,818.09	6,733.77	0.00	241.87	190.08	198.73	115.66	0.00	0.00	0.00	11,298.20	8,912.80
2.3.1	5	1	1	1		REPUESTOS Y ACCESORIOS	0	18,503	18,503	306.60	1,423.69	1,783.08	694.40	542.00	1,580.90	3,921.10	1,126.90	459.80	0.00	0.00	0.00	11,838.47	6,664.53
2.3.1	5	1	2			PAPELERIA EN GENERAL, UTILES Y MATERIALES	1,097,523	-225,788	871,735	25,976.45	8,242.30	10,621.24	26,303.43	30,054.13	38,553.59	81,295.95	31,400.82	39,572.40	0.00	0.00	0.00	292,020.31	579,714.69
2.3.1	5	3	1			ASEO, LIMPIEZA Y TOCADOR	294,116	208,856	502,972	1,908.70	46,059.46	15,002.80	25,442.13	30,753.06	37,384.03	32,054.34	28,568.49	46,597.33	0.00	0.00	0.00	263,770.34	239,201.66
2.3.1	5	3	2			DE COCINA, COMEDOR Y CAFETERIA	1,775	47,113	48,888	90.00	331.00	309.00	116.40	282.40	376.90	77.00	201.30	41,946.00	0.00	0.00	0.00	43,730.00	5,158.00
2.3.1	5	4	1			ELECTRICIDAD, ILUMINACION Y ELECTRONICA	174,311	241,123	415,434	276.20	850.72	58,622.87	22,517.58	1,833.84	3,386.26	25,112.76	793.60	22,710.40	0.00	0.00	0.00	136,104.23	279,329.77
2.3.1	6	1	1	1		DE VEHICULOS	10,922	23,500	34,422	0.00	0.00	0.00	1,775.00	0.00	0.00	0.00	0.00	17,578.81	0.00	0.00	0.00	19,353.81	15,068.19
2.3.1	6	1	2			DE COMUNICACIONES Y TELECOMUNICACIONES	0	572,277	572,277	0.00	0.00	140.00	330,858.34	190.00	279.90	9,984.70	0.00	459.70	0.00	0.00	0.00	341,912.64	230,364.36
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	2,010.00	0.00	0.00	0.00	0.00	7,549.14	23,580.86
2.3.1	6	1	99			OTROS ACCESORIOS Y REPUESTOS	10,500	42,181	52,681	0.00	300.00	0.00	0.00	0.00	222.00	0.00	6,351.40	0.00	0.00	0.00	0.00	6,873.40	45,807.60
2.3.1	7	1	1	1		ENSERES	4,562	145,400	149,962	0.00	675.00	560.50	31,873.00	18,385.00	560.00	5,826.94	18,006.18	11,730.00	0.00	0.00	0.00	87,616.62	62,345.38
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	0.00	0.00	11,358.55	0.45
2.3.1	8	1	99			OTROS PRODUCTOS SIMILARES	21,052	-12,935	8,117	0.00	0.00	0.00	500.10	0.00	0.00	0.00	41.70	0.00	0.00	0.00	0.00	541.80	7,575.20
2.3.1	8	2	1			MATERIAL, INSUMOS, INSTRUMENTAL Y	62,312	-40,905	21,407	0.00	0.00	0.00	1,047.00	606.39	0.00	0.00	5,938.07	0.00	0.00	0.00	0.00	7,591.46	13,815.54
2.3.1	11	1	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	8,916.00	0.00	0.00	0.00	0.00	0.00	34,024.56	49,884.44
2.3.1	11	1	1	2		PARA VEHICULOS	23,241	0	23,241	0.00	0.00	0.00	0.00	0.00	2,260.00	0.00	0.00	0.00	0.00	0.00	0.00	2,260.00	20,981.00
2.3.1	11	1	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	5,938.70	100.00	30.00	0.00	0.00	0.00	103,308.80	55,678.20
2.3.1	11	1	1	6		MATERIALES DE ACONDICIONAMIENTO	455	150,629	151,084	0.00	6,750.00	0.00	58,473.48	0.00	4,117.10	0.00	37,043.00	0.00	0.00	0.00	0.00	106,383.58	44,700.42
2.3.1	99	1	1	1		HERRAMIENTAS	848	4,641	5,489	0.00	1,109.00	0.00	0.00	590.00	0.00	0.00	445.00	0.00	0.00	0.00	0.00	2,144.00	3,345.00
2.3.1	99	1	1	3		LIBROS, DIARIOS, REVISTAS Y OTROS BIENES	281,215	109,432	390,647	500.00	2,550.00	35,363.20	13,646.15	2,715.08	22,214.00	87,643.00	9,158.60	10,851.38	0.00	0.00	0.00	184,641.41	206,005.59
2.3.1	99	1	1	4		SIMBOLOS, DISTINTIVOS Y CONDECORACIONES	46,224	-16,524	29,700	0.00	0.00	0.00	2,450.00	0.00	6,710.00	1,340.00	360.00	0.00	0.00	0.00	0.00	10,860.00	18,840.00
2.3.1	99	1	1	99		OTROS BIENES	17,770	88,701	106,471	2,924.95	6,235.03	13,910.33	10,481.00	7,678.55	14,511.63	8,558.40	4,960.90	12,552.34	0.00	0.00	0.00	81,813.13	24,657.87
2.3.2	1	1	1	1		PASAJES Y GASTOS DE TRANSPORTE	687,144	-29,314	657,830	26,950.00	18,914.65	35,715.22	46,996.22	30,456.50	28,828.25	39,754.17	64,739.36	133,696.52	0.00	0.00	0.00	426,050.89	231,779.11
2.3.2	1	1	1	2		VIATICOS Y ASIGNACIONES POR COMISION DE	912,550	-13,999	898,551	29,003.40	52,248.95	56,258.61	3,615.22	66,763.83	15,299.31	8,535.37	33,425.60	122,382.93	0.00	0.00	0.00	387,533.22	511,017.78
2.3.2	1	2	1	1		PASAJES Y GASTOS DE TRANSPORTE	2,123,100	-262,190	1,860,910	25,869.55	118,977.08	80,445.30	63,212.27	100,141.06	65,836.68	122,179.98	90,759.73	190,295.09	0.00	0.00	0.00	857,716.74	1,003,193.26
2.3.2	1	2	1	2		VIATICOS Y ASIGNACIONES POR COMISION DE	2,226,640	216,624	2,443,264	103,513.03	112,520.36	104,111.84	94,917.68	187,210.45	118,262.89	91,084.58	185,361.46	169,177.36	0.00	0.00	0.00	1,166,159.65	1,277,104.35
2.3.2	1	2	1	99		OTROS GASTOS	65,000	41,598	106,598	1,997.00	9,620.60	9,939.50	8,361.20	8,575.00	9,180.90	9,430.40	9,465.50	10,268.50	0.00	0.00	0.00	76,838.60	29,759.40
2.3.2	2	1	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	154,353.10	150,058.00	153,313.87	0.00	0.00	0.00	1,492,502.47	1,197,079.53
2.3.2	2	1	2	1		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	15,719.74	10,317.44	10,126.39	0.00	0.00	0.00	108,663.43	131,754.57
2.3.2	2	2	1	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	64,512.73	64,512.73	64,392.74	0.00	0.00	0.00	580,854.58	3,400,404.42
2.3.2	2	2	2	2		SERVICIO DE TELEFONIA FIJA	331,303	8,985	340,288	0.00	9,485.80	12,465.00	54,768.17	0.00	0.00	0.00	36,675.00	7,552.00	0.00	0.00	0.00	120,945.97	219,342.03
2.3.2	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	272,387.30	278,507.30	279,552.11	0.00	0.00	0.00	2,490,962.21	952,610.79

PROCESO PRESUPUESTARIO DEL AÑO 2025

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES

DEL MES DE ENERO A SETIEMBRE

(EN SOLES)

CONSOLIDADO

SECTOR: 09 - ECONOMIA Y FINANZAS

PLIEGO: 009 - M. DE ECONOMIA Y FINANZAS

Mensualizado																							
Rubro de Financiamiento					PIA	Modific	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO		
Gn	SubGn	SubGn	Det	Esp	Esp	Det																	
2.3.2	2	2	3	1		CORREOS Y SERVICIOS DE MENSAJERIA	305,100	-123,180	181,920	233.00	11,419.57	10,213.47	8,497.27	10,928.04	9,011.37	15,567.29	10,180.98	4,638.85	0.00	0.00	0.00	80,689.84	101,230.16
2.3.2	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	1,100,251.26	1,427,091.75	789,239.69	0.00	0.00	0.00	9,098,027.74	4,327,706.26
2.3.2	2	2	5	1		DIFUSIÓN EN EL DIARIO OFICIAL	1,270,000	658,789	1,928,789	207,205.35	69,688.03	47,120.54	30,305.58	109,032.48	40,203.66	50,005.25	453,875.78	45,780.07	0.00	0.00	0.00	1,053,216.74	875,572.26
2.3.2	3	1	1			SERVICIOS DE LIMPIEZA E HIGIENE	7,331,809	-3,632,679	3,699,130	229,199.87	288,872.18	269,692.04	303,483.81	358,427.26	345,466.04	301,319.78	294,857.42	332,557.43	0.00	0.00	0.00	2,723,875.83	975,254.17
2.3.2	3	1	2			SERVICIOS DE SEGURIDAD Y VIGILANCIA	13,456,778	274,708	13,731,486	813,565.62	935,441.88	907,466.61	815,528.83	976,758.25	210,508.89	1,625,767.35	897,099.88	111,639.77	0.00	0.00	0.00	7,293,777.08	6,437,708.92
2.3.2	4	2	1			DE EDIFICACIONES, OFICINAS Y ESTRUCTURAS	1,146,656	698,572	1,845,228	940.00	56,817.80	53,828.57	117,427.20	213,091.40	59,195.00	78,148.73	38,896.00	85,041.16	0.00	0.00	0.00	703,385.86	1,141,842.14
2.3.2	4	5	1			DE VEHICULOS	220,000	40,000	260,000	3,088.00	3,088.00	7,018.00	9,961.67	36,513.32	6,213.70	20,418.00	18,510.60	2,500.00	0.00	0.00	0.00	107,311.29	152,688.71
2.3.2	4	6	1			DE MOBILIARIO Y SIMILARES	100,044	65,700	165,744	0.00	4,532.50	9,575.50	7,490.25	1,666.00	4,780.00	6,951.00	4,290.00	3,120.00	0.00	0.00	0.00	42,405.25	123,338.75
2.3.2	4	7	1			DE MAQUINARIAS Y EQUIPOS	1,725,081	-15,500	1,709,581	1,840.00	81,945.89	72,495.44	185,484.06	103,323.07	36,777.11	139,606.82	59,302.66	25,511.23	0.00	0.00	0.00	706,286.28	1,003,294.72
2.3.2	5	1	1			DE EDIFICIOS Y ESTRUCTURAS	5,279,114	58,387	5,337,501	194,692.45	478,533.67	456,657.76	367,490.67	422,576.99	277,773.44	209,050.79	520,162.59	395,954.77	0.00	0.00	0.00	3,322,893.13	2,014,607.87
2.3.2	5	1	3			DE MOBILIARIO Y SIMILARES	0	3,000	3,000	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	2,720.00
2.3.2	5	1	4			DE MAQUINARIAS Y EQUIPOS	1,015,791	97,700	1,113,491	0.00	108,788.04	139,994.26	91,274.02	86,001.02	73,260.02	73,210.02	73,330.02	84,090.22	0.00	0.00	0.00	729,947.62	383,543.38
2.3.2	5	1	99			DE OTROS BIENES Y ACTIVOS	6,810,018	-4,241,218	2,568,800	20,523.67	7,650.00	5,000.00	2,500.00	49,303.00	120,733.68	34,736.00	7,250.00	236,162.16	0.00	0.00	0.00	483,858.51	2,084,941.49
2.3.2	6	1	1			GASTOS LEGALES Y JUDICIALES	12,093,000	436,500	12,529,500	0.00	1,401,500.00	1,562,500.00	1,037,000.00	2,205,000.00	2,550,000.00	0.00	0.00	2,036,000.00	0.00	0.00	0.00	10,792,000.00	1,737,500.00
2.3.2	6	1	2			GASTOS NOTARIALES	167,200	47,412	214,612	15,904.70	18,539.07	4,075.98	7,669.45	5,327.84	270.00	7,936.67	5,831.67	3,826.66	0.00	0.00	0.00	69,382.04	145,229.96
2.3.2	6	2	1			CARGOS BANCARIOS	161,200	52,804	214,004	2,972.20	7,220.05	10,657.81	9,151.33	19,127.74	14,259.11	7,078.87	4,621.62	7,677.98	0.00	0.00	0.00	82,766.71	131,237.29
2.3.2	6	2	99			OTROS SERVICIOS FINANCIEROS	151,600,000	0	151,600,000	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	151,600,000.00
2.3.2	6	3	2			SEGURO DE VEHICULOS	114,034	0	114,034	0.00	38,713.24	0.00	0.00	0.00	0.00	27,070.39	0.00	0.00	0.00	0.00	0.00	65,783.63	48,250.37
2.3.2	6	3	3			SEGURO OBLIGATORIO ACCIDENTES DE	7,000	0	7,000	0.00	1,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,360.00	5,640.00
2.3.2	6	3	4			OTROS SEGUROS PERSONALES	256,000	-102,286	153,714	3,459.90	12,748.84	11,620.10	10,077.14	11,788.27	0.00	7,398.62	7,817.55	0.00	0.00	0.00	0.00	64,910.42	88,803.58
2.3.2	6	3	99			OTROS SEGUROS DE BIENES MUEBLES E	1,593,086	0	1,593,086	0.00	532,375.24	0.00	0.00	0.00	0.00	479,256.05	0.00	0.00	0.00	0.00	0.00	1,011,631.29	581,454.71
2.3.2	7	1	1			CONSULTORIAS	3,133,687	-1,806,625	1,327,062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,500.00	53,470.00	0.00	0.00	0.00	97,970.00	1,229,092.00
2.3.2	7	1	99			OTROS SERVICIOS SIMILARES	6,858,831	0	6,858,831	1,841,272.00	0.00	0.00	0.00	1,637,209.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,478,481.64	3,380,349.36
2.3.2	7	2	1			CONSULTORIAS	714,313	-165,538	548,775	0.00	9,625.00	20,000.00	11,700.00	39,900.00	60,800.00	62,600.00	49,200.00	20,800.00	0.00	0.00	0.00	274,625.00	274,150.00
2.3.2	7	2	7			SERVICIOS COMPLEMENTARIOS DE SALUD	345,000	62,285	407,285	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	407,285.00
2.3.2	7	2	9			ESTUDIOS	39,140	-35,000	4,140	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	4,140.00
2.3.2	7	3	1			REALIZADO POR PERSONAS JURIDICAS	1,828,090	-430,698	1,397,392	0.00	63,575.00	0.00	23,415.70	1,602.23	722.23	69,895.02	258,279.64	194,192.76	0.00	0.00	0.00	611,682.58	785,709.42
2.3.2	7	4	3			SOPORTE TECNICO	5,040,197	-943,247	4,096,950	130,995.99	60,883.61	108,384.35	110,636.19	71,907.27	7,020.00	198,361.92	161,671.04	78,691.35	0.00	0.00	0.00	928,551.72	3,168,398.28
2.3.2	7	4	99			OTROS SERVICIOS DE INFORMATICA	19,456,783	2,203,396	21,660,179	1,961,434.94	521,225.58	2,443,289.11	2,492,580.48	2,288,880.57	3,092,774.31	1,615,827.01	1,587,970.99	1,187,871.52	0.00	0.00	0.00	17,191,854.51	4,468,324.49
2.3.2	7	5	1			ESTIPENDIO POR SECIGRA	61,500	0	61,500	0.00	6,930.68	4,520.00	4,520.00	4,520.00	4,520.00	2,260.00	4,520.00	3,427.67	0.00	0.00	0.00	35,218.35	26,281.65
2.3.2	7	5	2			PROPINAS PARA PRACTICANTES	1,392,461	770,401	2,162,862	93,746.28	127,869.13	131,497.07	148,143.53	137,301.97	156,495.28	138,460.56	139,310.40	129,966.84	0.00	0.00	0.00	1,202,791.06	960,070.94
2.3.2	7	5	10			SUBVENCION ADICIONAL DE PRACTICAS	81,030	57,873	138,903	1,095.00	1,642.50	2,190.00	3,285.00	6,022.50	2,190.00	1,642.50	11,400.00	1,800.00	0.00	0.00	0.00	31,267.50	107,635.50
2.3.2	7	9	2			ORGANIZACION Y CONDUCCION DE EVENTOS	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	0.00	0.00	0.00	30,000.00
2.3.2	7	9	99			OTROS RELACIONADOS A ORGANIZACION DE	40,000	32,800	72,800	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	32,800.00
2.3.2	7.10	1				SEMINARIOS ,TALLERES Y SIMILARES	261,850	-158,894	102,956	0.00	0.00	0.00	12,000.00	0.00	31,162.10	0.00	300.00	2,160.20	0.00	0.00	0.00	45,622.30	57,333.70
2.3.2	7.11	1				EMBALAJE Y ALMACENAJE	194,049	3,000	197,049	13,452.00	13,452.00	13,452.00	13,947.00	15,077.00	13,452.00	13,452.00	13,951.00	0.00	0.00	0.00	0.00	123,687.00	73,362.00

SECTOR: 09 - ECONOMIA Y FINANZAS

PLIEGO: 009 - M. DE ECONOMIA Y FINANZAS

RUBRO DE FINANCIAMIENTO		PIA	MODIFIC	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO	
Gn	SubGn	SubGnDet	Esp	EspDet															
2.3.2	7.11.2	TRANSPORTE Y TRASLADO DE CARGA, BIENES Y	446,456	-124,052	322,404	300.00	3,853.00	3,272.00	19,359.50	38,139.58	6,184.50	35,529.25	4,337.60	5,663.50	0.00	0.00	0.00	116,638.93	205,765.07
2.3.2	7.11.3	SERVICIOS RELACIONADOS CON FLORERIA,	40,000	33,000	73,000	3,145.92	3,145.92	3,145.92	3,145.92	0.00	0.00	0.00	1,792.00	1,792.00	0.00	0.00	0.00	16,167.68	56,832.32
2.3.2	7.11.5	SERVICIOS DE ALIMENTACION DE CONSUMO	13,200	25,920	39,120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,100.00	0.00	0.00	0.00	12,600.00	26,520.00
2.3.2	7.11.6	SERVICIO DE IMPRESIONES, ENCUADERNACION Y	1,175,413	-92,283	1,083,130	12,382.52	59,432.10	71,509.67	83,378.15	75,870.03	81,454.53	79,558.14	78,236.44	84,755.26	0.00	0.00	0.00	626,576.84	456,553.16
2.3.2	7.11.99	SERVICIOS DIVERSOS	7,759,309	-946,653	6,812,656	70,021.70	197,028.62	161,452.17	128,733.64	198,548.80	62,531.75	203,301.64	436,418.26	330,263.38	0.00	0.00	0.00	1,788,299.96	5,024,356.04
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	11,152,986.67	11,822,378.66	11,160,906.67	0.00	0.00	0.00	93,679,248.63	58,486,671.37
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	7,190,241.68	7,218,158.33	6,950,233.35	0.00	0.00	0.00	62,395,874.28	14,833,125.72
2.3.2	7.13.5	ASESORÍA Y/O DEFENSA LEGAL PARA	450,000	120,000	570,000	0.00	0.00	0.00	35,500.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,500.00	494,500.00
2.3.2	7.13.6	ASESORÍA Y/O DEFENSA LEGAL PARA ENTIDADES	62,311,099	2,941,386	65,252,485	0.00	20,250.00	6,376,819.13	6,283,225.35	15,318,786.36	8,572,917.91	344,199.84	2,808,388.61	6,533,006.30	0.00	0.00	0.00	46,257,593.50	18,994,891.50
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	0.00	165,460.00
2.3.2	7.13.98	OTROS SERVICIOS TÉCNICOS Y PROFESIONALES	1,468,092	-415,112	1,052,980	3,254.83	70,232.50	26,192.16	14,682.50	51,132.53	18,582.16	29,713.50	35,427.10	20,616.78	0.00	0.00	0.00	269,834.06	783,145.94
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	3,750.00	0.00	3,750.00	0.00	0.00	0.00	31,250.00	449,750.00
2.3.2	7.14.98	OTROS SERVICIOS TÉCNICOS Y PROFESIONALES	17,659,283	-10,808,042	6,851,241	166,100.00	279,800.00	296,996.66	270,068.00	300,847.20	209,444.88	267,890.00	370,413.33	501,306.66	0.00	0.00	0.00	2,662,866.73	4,188,374.27
2.3.2	9.1.1	LOCACIÓN DE SERVICIOS REALIZADOS POR	25,064,940	2,814,430	27,879,370	194,650.00	923,875.00	970,916.00	1,022,409.31	1,259,464.63	1,304,332.00	1,342,908.00	1,729,767.00	2,034,008.00	0.00	0.00	0.00	10,782,329.94	17,097,040.06
2.4.1	2.1.99	A OTROS ORGANISMOS INTERNACIONALES	19,489,990	-122,206	19,367,784	0.00	942.50	0.00	218,547.23	0.00	0.00	16,150,897.50	0.00	0.00	0.00	0.00	0.00	16,370,387.23	2,997,396.77
2.4.1																			

PROCESO PRESUPUESTARIO DEL AÑO 2025

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES

DEL MES DE ENERO A SETIEMBRE

(EN SOLES)

CONSOLIDADO

SECTOR: 09 - ECONOMIA Y FINANZAS

PLIEGO: 009 - M. DE ECONOMIA Y FINANZAS

Mensualizado																		
Rubro de Financiamiento	Pia	Modific	Pim	Ene	Feb	Mar	Abr	May	Jun	Jul	ago	Set	Oct	Nov	Dic	Total Devengados	Saldo	
Gn SubGn SubGnDet Esp EspDet																		
2.6.3.2.9.4	ELECTRICIDAD Y ELECTRONICA	0	106,488	106,488	0.00	13,275.00	6,122.67	0.00	0.00	0.00	0.00	3,776.00	0.00	0.00	0.00	23,173.67	83,314.33	
2.6.3.2.9.5	EQUIPOS E INSTRUMENTOS DE MEDICION	0	8,800	8,800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,800.00	
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	-6,074,140	1,003,966	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	10.71	
2.6.7.1.2.3	GASTOS POR LA CONTRATACION DE SERVICIOS	29,907,486	-21,822,810	8,084,676	298,092.00	560,740.49	923,290.64	68,669.70	873,462.50	139,541.60	510,487.48	200,810.40	211,022.60	0.00	0.00	3,786,117.41	4,298,558.59	
2.6.7.1.6.2	GASTOS POR LA COMPRA DE BIENES	162,100	-50,000	112,100	170.00	170.00	646.00	0.00	790.00	0.00	535.00	0.00	535.00	0.00	0.00	2,846.00	109,254.00	
2.6.7.1.6.3	GASTOS POR LA CONTRATACION DE SERVICIOS	64,614,265	-37,491,393	27,122,872	1,106,129.78	1,115,771.22	1,449,847.28	1,431,752.58	1,554,337.56	1,510,174.78	1,616,131.25	1,634,825.67	1,909,555.02	0.00	0.00	13,328,525.14	13,794,346.86	
2.6.8.1.3.1	ELABORACION DE EXPEDIENTES TECNICOS	0	715,688	715,688	31,960.00	70,000.00	38,941.67	46,400.00	35,900.00	10,000.00	16,139.91	34,846.76	22,000.00	0.00	0.00	306,188.34	409,499.66	
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	152,000.00	0.00	
2.6.8.1.4.3	GASTO POR LA CONTRATACION DE SERVICIOS	761,103	5,113,360	5,874,463	2,100.00	804,968.68	439,562.50	403,438.12	389,189.52	367,999.99	349,345.02	509,013.73	432,446.68	0.00	0.00	3,698,064.24	2,176,398.76	
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	262,665,408.80	0.00	0.00	309,779,473.80	88,888,352.20	
2.8.2.2.2.1	BONOS DEL TESORO PUBLICO	648,733,461	-7,844,000	640,889,461	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640,889,461.00	0.00	0.00	0.00	640,889,461.00	0.00	
TOTAL RUBRO DE FINANCIAMIENTO 00		10,768,515,647	-6,325,450,388	4,443,065,259	167,614,728.30	131,276,825.00	60,058,077.03	77,286,522.75	85,516,453.77	61,508,583.76	77,543,237.05	698,422,112.55	328,676,647.73	0.00	0.00	1,687,903,187.94	2,755,162,071.06	
19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																		
2.6.3.2.3.1	EQUIPOS COMPUTACIONALES Y PERIFERICOS	3,594,942	-3,570,873	24,069	0.00	24,068.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,068.46	0.54	
2.6.6.1.3.2	SOFTWARES	0	251,023	251,023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,023.00	
2.6.7.1.6.3	GASTOS POR LA CONTRATACION DE SERVICIOS	72,351,010	-161,150	72,189,860	1,442,639.80	2,882,194.48	3,118,819.47	2,531,253.27	2,864,077.39	2,134,866.97	2,834,609.13	2,847,843.78	8,923,329.89	0.00	0.00	29,579,634.18	42,610,225.82	
2.8.1.1.1.2	DE PAISES DE EUROPA	2,002,851	115,000	2,117,851	0.00	0.00	498,592.23	-11,974.26	0.00	556,198.78	-37,585.82	0.00	526,291.88	0.00	0.00	1,531,522.81	586,328.19	
2.8.1.1.2.1	BANCO INTERAMERICANO DE DESARROLLO - BID	1,307,066,494	-229,900,000	1,077,166,494	51,939,752.76	6,704,732.27	9,915,825.09	73,663,069.56	299,945,439.90	41,920,516.62	50,313,698.37	5,256,359.72	9,305,519.32	0.00	0.00	548,964,913.61	528,201,580.39	
2.8.1.1.2.2	BANCO MUNDIAL - BIRF	2,131,218,547	-41,500,000	2,089,718,547	24,254,107.62	16,360,911.55	161,185,500.00	703,750,173.90	11,739,910.00	77,222,701.52	23,494,557.55	15,255,049.06	158,996,073.00	0.00	0.00	1,192,258,984.20	897,459,562.80	
2.8.1.1.2.4	KREDINTANSTALF FUR WIEDERAUFBAU - KFW	263,672,588	-50,015,000	213,657,588	0.00	0.00	0.00	0.00	24,942,695.17	94,541,016.99	-6,373,726.58	0.00	0.00	0.00	0.00	113,109,985.58	100,547,602.42	
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	122,477,274.39	22,999,653.87	37,589,242.76	0.00	0.00	484,441,427.74	132,174,215.26	
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	9,261,671.58	1,674,038.09	0.00	0.00	21,857,175.52	15,971,189.48	
2.8.1.1.2.9	AGENCIA DE COOPERACION INTERNACIONAL DEL	52,395,082	1,200,000	53,595,082	2,401,201.09	-275,807.43	4,202,831.95	16,624,270.00	2,714,907.88	0.00	2,214,199.87	-319,712.22	4,202,832.00	0.00	0.00	31,764,723.14	21,830,358.86	
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	235,755.25	883,987.38	-1,657.20	0.00	0.00	1,118,085.43	7,026,131.57	
2.8.1.1.3.1	BONOS DEL TESORO PUBLICO	1,609,287,060	-544,000,000	1,065,287,060	0.00	0.00	0.00	0.00	0.00	0.00	1,076,035,840.15	-24,174,612.55	0.00	0.00	0.00	1,051,861,227.60	13,425,832.40	
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	3,124.74	0.00	0.00	0.00	67,416.84	632,583.16	
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	12,229,869.72	0.00	0.00	0.00	0.00	28,846,729.58	15,823,204.42	
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	90,101,875.28	3,730,336.72	
2.8.1.2.3.99	OTROS CREDITOS INTERNOS	1,667,190,000	1,114,000,000	2,781,190,000	180,301,496.15	167,803,030.53	110,115,383.49	131,319,409.81	95,863,485.73	552,483,205.82	286,192,398.44	728,544,768.83	210,843,910.40	0.00	0.00	2,463,467,089.20	317,722,910.80	
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	-2,751.96	0.00	33,473.41	0.00	0.00	104,341.79	155,954.21	
2.8.2.1.2.1	BANCO INTERAMERICANO DE DESARROLLO - BID	957,769,639	-179,831,000	777,938,639	9,380,248.52	4,769,766.86	42,692,950.97	116,919,890.92	148,400,406.78	57,514,232.75	7,089,667.52	6,189,991.39	21,890,295.76	0.00	0.00	414,847,451.47	363,091,187.53	
2.8.2.1.2.2	BANCO MUNDIAL - BIRF	1,197,565,450	-95,000,000	1,102,565,450	10,126,603.25	13,354,452.11	85,429,314.21	200,006,855.76	90,318,782.59	169,850,254.40	7,799,280.28	11,707,623.15	74,878,887.55	0.00	0.00	663,472,053.30	439,093,396.70	
2.8.2.1.2.4	KREDINTANSTALF FUR WIEDERAUFBAU - KFW	168,039,670	9,200,000	177,239,670	0.00	0.00	0.00	0.00	71,419,380.64	10,677,664.56	-721,110.64	0.00	0.00	0.00	0.00	81,375,934.56	95,863,735.44	
2.8.2.1.2.5	CORPORACION ANDINA DE FOMENTO - CAF	326,111,484	14,000,000	340,111,484	22,825,463.43	3,938,014.36	10,334,191.91	3,025,948.16	20,555,364.38	117,723,833.54	14,125,865.06	2,770,800.39	8,142,356.20	0.00	0.00	203,441,837.43	136,669,646.57	
2.8.2.1.2.6	FONDO INTERNACIONAL DE DESARROLLO	9,571,065	1,440,000	11,011,065	0.00	5,488,218.80	115,258.51	-12,479.52	0.00	0.00	0.00	4,974,203.87	204,673.51	0.00	0.00	10,769,875.17	241,189.83	

PROCESO PRESUPUESTARIO DEL AÑO 2025
DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES
DEL MES DE ENERO A SETIEMBRE
(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																				
RUBRO DE FINANCIAMIENTO		PIA	MODIFIC	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO		
Gn	SubGn	SubGn	Det	Esp	EspDet															
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	477,784.53	214,391.18	551,935.71	0.00	0.00	0.00	2,969,898.15	1,723,290.85
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	9,848.13	29,564.98	0.00	0.00	0.00	0.00	80,734.69	1,131,742.31
2.8.2.1.3.1	BONOS DEL TESORO PUBLICO			4,542,234,369	-80,750,000	4,461,484,369	612,552,028.30	499,462,995.84	356,224,469.43	0.00	753,632,786.66	26,843,904.60	500,641,949.92	325,078,705.14	308,108,959.66	0.00	0.00	0.00	3,382,545,799.55	1,078,938,569.45
2.8.2.2.2.1	BONOS DEL TESORO PUBLICO			10,379,635,814	94,191,000	10,473,826,814	63,061,604.96	5,543,266,512.03	0.00	0.00	0.00	294,752,025.25	63,881,020.68	4,483,181,360.38	0.00	0.00	0.00	0.00	10,448,142,523.30	25,684,290.70
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	3,954,060.25	0.00	0.00	0.00	0.00	0.00	8,368,352.96	5,366,305.04
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	-46,000,000	70,304,753	2,632,440.88	5,503,058.71	1,021,938.44	3,360,790.05	5,652,021.54	1,334,550.78	2,469,293.12	5,894,094.38	1,571,168.40	0.00	0.00	0.00	29,439,356.30	40,865,396.70
2.8.3.1.2.2	BANCO MUNDIAL - BIRF			8,255,974	12,100,000	20,355,974	160,723.02	500,662.80	290,354.11	4,667,500.00	591,548.75	1,010,910.90	151,770.83	4,871,913.12	277,791.03	0.00	0.00	0.00	12,523,174.56	7,832,799.44
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	-116,135.30	0.00	0.00	0.00	0.00	0.00	2,585,318.39	2,452,176.61
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	12,993.97	-2,769.15	0.00	0.00	0.00	25,304.13	15,310.87
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	422,277.32	-16,616.44	58,862.19	0.00	0.00	0.00	12,338,832.26	6,161,167.74
2.8.3.1.5.1	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 RUBRO DE FINANCIAMIENTO 19				25,668,270,160	-3,481,000	25,664,789,160	1,126,654,935.6	6,303,658,780.9	827,967,299.49	1,285,818,534.5	1,535,888,123.4	1,638,864,100.7	2,169,799,710.2	5,605,467,159.7	847,775,214.41	0.00	0.00	0.00	21,341,893,859.16	4,322,895,300.84
TOTAL PLIEGO:				36,436,785,807	-6,328,931,388	30,107,854,419	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	2,247,342,947.26	6,303,889,272.25	1,176,451,862.14	0.00	0.00	0.00	23,029,797,047.10	7,078,057,371.90