

PROCESO PRESUPUESTARIO DEL AÑO 2025
DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES
DEL MES DE ENERO A DICIEMBRE
(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	-3,668,423.935	479,985,774	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	479,985,774.00
2.1.1 1.1 2 PERSONAL ADMINISTRATIVO NOMBRADO	4,495,524	-1,197,291	3,298,233	278,609.74	279,015.84	280,277.51	282,042.85	278,628.17	280,433.13	278,924.09	278,929.13	278,369.59	263,459.14	261,362.87	251,712.98	3,291,765.04	6,467.96
2.1.1 1.1 3 PERSONAL CON CONTRATO A PLAZO FIJO	57,780	-48,756	9,024	1,368.67	1,367.00	1,367.00	1,367.00	0.00	0.00	0.00	0.00	0.00	820.20	1,367.00	1,367.00	9,023.87	0.13
2.1.1 1.1 7 FUNCIONARIOS DE ALTA DIRECCIÓN DE LAS	1,668,000	-100,031	1,567,969	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	112,866.67	130,800.00	111,000.00	1,567,966.66	2.34
2.1.1 1.1 8 PERSONAL DE LA LEY SERVIR (RÉGIMEN DEL	123,238,856	-18,666,278	104,572,578	8,189,670.28	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	9,083,669.36	10,051,764.84	11,002,766.24	104,280,457.08	292,120.92
2.1.1 1.2 1 ASIGNACION A FONDOS PARA PERSONAL	19,256,068	-7,408,777	11,847,291	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	951,786.10	941,624.00	918,091.00	11,840,492.81	6,798.19
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	-2,838,954	17,631,920	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	18,872.53	188,699.88	8,981,216.54	17,484,728.62	147,191.38
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	-307,766	781,234	0.00	0.00	0.00	0.00	0.00	0.00	409,820.98	3,300.00	0.00	0.00	0.00	368,106.51	781,227.49	6.51
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	-1,444,960	20,012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,769.75	10,769.75	9,242.25
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	15,000.00	30,000.00	15,000.00	180,000.00	0.00
2.1.1 13.1 1 CONTRATO ADMINISTRATIVO DE SERVICIOS -	108,778,306	-24,308,703	84,469,603	7,321,246.25	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	6,712,756.32	6,336,365.63	6,251,824.87	84,419,799.24	49,803.76
2.1.1 13.1 2 CONTRATO ADMINISTRATIVO DE SERVICIOS -	50,037,568	-16,486,100	33,551,468	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	2,675,649.54	2,662,906.72	2,774,609.62	33,437,886.65	113,581.35
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	38,995.29	61,351.92	155,858.55	11,741.45
2.1.3 1.1 6 OTRAS CONTRIBUCIONES DEL EMPLEADOR	0	42,869	42,869	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,044.00	5,047.27	19,091.27	23,777.73
2.1.3 1.1 12 CONTRIBUCIONES POR EL SEGURO	109,117	-87,000	22,117	0.00	0.00	0.00	0.00	0.00	1,106.86	1,178.57	4,387.42	0.00	4,737.03	2,131.06	1,205.23	14,746.17	7,370.83
2.1.3 1.1 13 CONTRIBUCIONES A ESSALUD DEL PERSONAL	11,580,494	-1,530,241	10,050,253	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	856,516.67	950,876.80	1,028,108.92	9,945,851.46	104,401.54
2.1.3 1.1 15 CONTRIBUCIONES A ESSALUD DE CONTRATO	4,537,131	-970,620	3,566,511	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	284,815.81	271,125.03	274,270.42	3,556,905.84	9,605.16
2.1.4 1.1 1 COMPENSACION POR TIEMPO DE SERVICIOS DEL	10,227,559	-400,214	9,827,345	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	22,118.60	4,056,979.18	73,593.86	8,379,366.95	1,447,978.05
2.1.4 1.1 2 COMPENSACION POR TIEMPO DE SERVICIOS DE	1,693,976	-48,108	1,645,868	0.00	165,428.65	0.00	159,980.08	0.00	69,990.00	0.00	6,042.50	0.00	14,999.11	1,133,552.70	1,549,993.04	95,874.96	
2.1.4 1.1 4 ASIGNACION POR CUMPLIR 25 O 30 AÑOS	12,348	9,990	22,338	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,170.00	5,468.00	0.00	18,638.00	3,700.00
2.1.4 1.1 6 COMPENSACION VACACIONAL (VACACIONES	2,147,553	-220,875	1,926,678	0.00	616,906.50	0.00	218,520.54	209,656.47	106,334.40	0.00	288,299.50	1,696.19	82,382.48	208,972.60	159,015.17	1,891,783.85	34,894.15
2.1.4 1.1 7 VACACIONES TRUNCAS PERSONAL CAS	0	2,786,660	2,786,660	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	538,976.06	0.00	1,031,340.99	2,786,603.15	56.85
2.1.5 1.1 1 PERSONAL ADMINISTRATIVO	0	1,088,505	1,088,505	1,022,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,004.06	0.00	1,088,504.06	0.94
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	600.00	2,000.00	17,882.00
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	1,500.00	0.00	0.00	10,500.00	25,500.00
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	477,900.94	475,374.29	2,043,159.22	11,367,510.85	118,183.15
2.2.2 2.1 1 PENSIONES DE GRACIA	15,840	1,110	16,950	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	3,748.27	1,056.00	1,056.00	16,420.27	529.73
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	2,314.17	2,314.17	2,314.17	27,770.04	0.96
2.3.1 1.1 1 ALIMENTOS Y BEBIDAS PARA CONSUMO HUMANO	281,069	-82,522	198,547	12,684.40	7,603.39	18,988.08	7,388.43	17,710.50	7,133.52	12,745.20	13,827.60	17,649.78	11,359.19	13,481.96	27,963.41	168,535.46	30,011.54
2.3.1 2.1 1 VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS	140,272	-40,533	99,739	0.00	0.00	0.00	0.00	2,775.00	0.00	0.00	1,104.00	0.00	10,000.00	11,209.00	74,650.80	99,738.80	0.20

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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

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	-2,196	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 3.1 1 COMBUSTIBLES Y CARBURANTES	221,329	-76,020	145,309	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	12,883.87	4,590.35	21,111.58	120,322.10	24,986.90
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	190.08	198.73	115.66	113.38	154.17	223.26	11,789.01	8,421.99
2.3.1 5.1 1 REPUESTOS Y ACCESORIOS	0	22,866	22,866	306.60	1,423.69	1,783.08	694.40	542.00	1,580.90	3,921.10	1,126.90	459.80	219.80	559.00	4,129.00	16,746.27	6,119.73
2.3.1 5.1 2 PAPELERIA EN GENERAL, UTILES Y MATERIALES	1,097,523	-678,629	418,894	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	11,656.12	80,441.40	8,691.36	392,809.19	26,084.81
2.3.1 5.3 1 ASEO, LIMPIEZA Y TOCADOR	294,116	76,908	371,024	1,723.20	46,059.46	15,002.80	25,442.13	30,753.06	37,384.03	32,054.34	28,568.49	46,597.33	33,828.76	10,450.66	48,846.80	356,711.06	14,312.94
2.3.1 5.3 2 DE COCINA, COMEDOR Y CAFETERIA	1,775	45,438	47,213	90.00	331.00	309.00	116.40	282.40	376.90	77.00	201.30	41,946.00	60.00	82.50	85.80	43,958.30	3,254.70
2.3.1 5.4 1 ELECTRICIDAD, ILUMINACION Y ELECTRONICA	174,311	172,948	347,259	276.20	850.72	58,622.87	22,517.58	1,833.84	3,386.26	25,112.76	793.60	22,710.40	7,037.39	26,936.74	57,949.18	228,027.54	119,231.46
2.3.1 6.1 1 DE VEHICULOS	10,922	19,117	30,039	0.00	0.00	0.00	1,775.00	0.00	0.00	0.00	0.00	17,578.81	0.00	6,450.00	4,235.02	30,038.83	0.17
2.3.1 6.1 2 DE COMUNICACIONES Y TELECOMUNICACIONES	0	489,884	489,884	0.00	0.00	140.00	330,858.34	190.00	279.90	9,984.70	0.00	459.70	1,614.80	34,592.20	77,934.00	456,053.64	33,830.36
2.3.1 6.1 4 DE SEGURIDAD	7,966	7,658	15,624	458.00	130.00	2,153.20	83.92	2,476.02	238.00	0.00	2,010.00	0.00	110.90	3,844.50	3,341.00	14,845.54	778.46
2.3.1 6.1 99 OTROS ACCESORIOS Y REPUESTOS	10,500	15,318	25,818	0.00	300.00	0.00	0.00	0.00	222.00	0.00	6,351.40	0.00	0.00	0.00	18,943.43	25,816.83	1.17
2.3.1 7.1 1 ENSERES	4,562	124,677	129,239	0.00	675.00	560.50	31,873.00	18,385.00	560.00	5,826.94	18,006.18	11,730.00	27,525.20	0.00	6,305.00	121,446.82	7,792.18
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	-20,509	543	0.00	0.00	0.00	500.10	0.00	0.00	0.00	0.00	41.70	0.00	0.00	0.00	541.80	1.20
2.3.1 8.2 1 MATERIAL, INSUMOS, INSTRUMENTAL Y	62,312	-54,719	7,593	0.00	0.00	0.00	1,047.00	606.39	0.00	0.00	0.00	5,938.07	0.00	0.00	0.00	7,591.46	1.54
2.3.1 11.1 1 PARA EDIFICIOS Y ESTRUCTURAS	0	66,885	66,885	0.00	0.00	4,701.41	19,207.16	1,199.99	0.00	8,916.00	0.00	0.00	0.00	31,021.80	1,837.86	66,884.22	0.78
2.3.1 11.1 2 PARA VEHICULOS	23,241	-14,210	9,031	0.00	0.00	0.00	0.00	0.00	2,260.00	0.00	0.00	0.00	0.00	0.00	6,770.32	9,030.32	0.68
2.3.1 11.1 5 OTROS MATERIALES DE MANTENIMIENTO	53,350	87,179	140,529	85.00	100.00	31,792.52	19,462.70	20,317.40	25,482.48	5,938.70	100.00	30.00	40.00	6,277.00	29,415.49	139,041.29	1,487.71
2.3.1 11.1 6 MATERIALES DE ACONDICIONAMIENTO	455	124,002	124,457	0.00	6,750.00	0.00	58,473.48	0.00	4,117.10	0.00	37,043.00	0.00	1,300.00	45.00	15,682.00	123,410.58	1,046.42
2.3.1 99.1 1 HERRAMIENTAS	848	3,979	4,827	0.00	1,109.00	0.00	0.00	590.00	0.00	0.00	445.00	0.00	177.00	0.00	2,504.97	4,825.97	1.03
2.3.1 99.1 3 LIBROS, DIARIOS, REVISTAS Y OTROS BIENES	281,215	76,053	357,268	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	21,461.96	472.00	145,213.05	351,788.42	5,479.58
2.3.1 99.1 4 SIMBOLOS, DISTINTIVOS Y CONDECORACIONES	46,224	-25,374	20,850	0.00	0.00	0.00	2,450.00	0.00	6,710.00	1,340.00	360.00	0.00	4,140.00	0.00	1,890.00	16,890.00	3,960.00
2.3.1 99.1 99 OTROS BIENES	17,770	87,542	105,312	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	2,496.00	4,826.21	7,653.11	96,788.45	8,523.55
2.3.2 1.1 1 PASAJES Y GASTOS DE TRANSPORTE	687,144	-61,096	626,048	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	113,940.87	16,737.42	556,729.18	69,318.82
2.3.2 1.1 2 VIATICOS Y ASIGNACIONES POR COMISION DE	912,550	-266,801	645,749	28,981.20	52,248.95	56,258.61	3,615.22	66,763.83	15,299.31	8,535.37	33,425.60	122,382.93	8,161.92	-16,065.73	15,629.71	395,236.92	250,512.08
2.3.2 1.2 1 PASAJES Y GASTOS DE TRANSPORTE	2,123,100	-492,392	1,630,708	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	105,105.20	144,848.77	120,055.25	1,227,725.96	402,982.04
2.3.2 1.2 2 VIATICOS Y ASIGNACIONES POR COMISION DE	2,226,640	131,079	2,357,719	103,008.84	112,520.36	104,111.84	94,917.68	187,210.45	118,262.89	91,084.58	185,361.46	169,177.36	72,611.95	62,735.34	22,751.92	1,323,754.67	1,033,964.33
2.3.2 1.2 99 OTROS GASTOS	65,000	62,098	127,098	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	10,917.20	6,793.50	7,880.87	102,430.17	24,667.83
2.3.2 2.1 1 SERVICIO DE SUMINISTRO DE ENERGIA	2,490,000	-206,157	2,283,843	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	121,499.20	147,541.90	269,455.70	2,030,999.27	252,843.73
2.3.2 2.1 2 SERVICIO DE AGUA Y DESAGUE	350,000	-129,545	220,455	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	15,253.97	9,938.40	11,786.11	145,641.91	74,813.09
2.3.2 2.2 1 SERVICIO DE TELEFONIA MOVIL	3,981,259	-3,197,163	784,096	0.00	129,030.67	64,827.54	64,632.70	64,552.73	64,392.74	64,512.73	64,392.74	64,305.44	347.50	128,909.35	774,416.87	9,679.13	
2.3.2 2.2 2 SERVICIO DE TELEFONIA FIJA	331,303	-100,305	230,998	0.00	9,485.80	12,465.00	54,768.17	0.00	0.00	0.00	36,675.00	7,552.00	15,104.00	7,552.00	15,153.97	79,844.03	
2.3.2 2.2 3 SERVICIO DE INTERNET	3,443,573	-116,461	3,327,112	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	272,515.46	228,271.07	329,598.87	3,321,347.61	5,764.39
2.3.2 2.3 1 CORREOS Y SERVICIOS DE MENSAJERIA	305,100	-118,180	186,920	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	8,413.00	10,614.32	18,439.87	118,157.03	68,762.97
2.3.2 2.3 99 OTROS SERVICIOS DE COMUNICACION	15,026,568	-1,715,764	13,310,804	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	1,108,812.56	1,981,547.56	1,108,893.26	13,297,281.12	13,522.88

PROCESO PRESUPUESTARIO DEL AÑO 2025
DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES
DEL MES DE ENERO A DICIEMBRE
(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
2.3.2.2.5.1 DIFUSIÓN EN EL DIARIO OFICIAL	1,270,000	222,613	1,492,613	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	62,391.28	47,828.33	95,169.15	1,258,605.50	234,007.50
2.3.2.3.1.1 SERVICIOS DE LIMPIEZA E HIGIENE	7,331,809	-3,617,032	3,714,777	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	280,540.21	345,942.83	299,393.47	3,649,752.34	65,024.66
2.3.2.3.1.2 SERVICIOS DE SEGURIDAD Y VIGILANCIA	13,456,778	-642,223	12,814,555	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	921,299.57	1,973,555.65	2,438,158.30	12,626,790.60	187,764.40
2.3.2.4.2.1 DE EDIFICACIONES, OFICINAS Y ESTRUCTURAS	1,146,656	471,295	1,617,951	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	140,218.41	82,825.97	332,951.59	1,259,381.83	358,569.17
2.3.2.4.5.1 DE VEHICULOS	220,000	5,320	225,320	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	11,520.00	30,218.45	30,533.03	179,582.77	45,737.23
2.3.2.4.6.1 DE MOBILIARIO Y SIMILARES	100,044	-15,667	84,377	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	7,150.00	5,070.00	21,440.00	76,065.25	8,311.75
2.3.2.4.7.1 DE MAQUINARIAS Y EQUIPOS	1,725,081	-455,431	1,269,650	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	95,390.92	157,012.77	217,297.56	1,175,987.53	93,662.47
2.3.2.5.1.1 DE EDIFICIOS Y ESTRUCTURAS	5,279,114	-657,398	4,621,716	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	251,182.14	413,944.06	530,849.67	4,518,869.00	102,847.00
2.3.2.5.1.2 DE VEHICULOS	0	25,290	25,290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,290.00	0.00	25,290.00	0.00
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	56,761	1,072,552	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	79,146.82	83,770.02	93,666.42	986,530.88	86,021.12
2.3.2.5.1.99 DE OTROS BIENES Y ACTIVOS	6,810,018	-2,395,907	4,414,111	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	153,381.68	90,067.96	3,591,357.64	4,318,665.79	95,445.21
2.3.2.6.1.1 GASTOS LEGALES Y JUDICIALES	12,093,000	238,000	12,331,000	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	680,000.00	845,000.00	12,317,000.00	14,000.00
2.3.2.6.1.2 GASTOS NOTARIALES	167,200	-76,128	91,072	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	4,340.00	7,799.79	3,000.04	84,521.87	6,550.13
2.3.2.6.2.1 CARGOS BANCARIOS	161,200	37,872	199,072	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	9,501.14	17,532.88	9,633.30	119,434.03	79,637.97
2.3.2.6.2.99 OTROS SERVICIOS FINANCIEROS	151,600,000	-150,918,200	681,800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681,799.02	681,799.02	0.98
2.3.2.6.3.2 SEGURO DE VEHICULOS	114,034	-44,350	69,684	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	3,900.37
2.3.2.6.3.3 SEGURO OBLIGATORIO ACCIDENTES DE	7,000	-4,260	2,740	0.00	1,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380.00	0.00	2,740.00	0.00
2.3.2.6.3.4 OTROS SEGUROS PERSONALES	256,000	-115,758	140,242	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	7,452.19	8,258.29	22,344.77	102,965.67	37,276.33
2.3.2.6.3.99 OTROS SEGUROS DE BIENES MUEBLES E	1,593,086	-541,002	1,052,084	0.00	532,375.24	0.00	0.00	0.00	0.00	479,256.05	0.00	0.00	8,789.98	0.00	0.00	1,020,421.27	31,662.73
2.3.2.7.1.1 CONSULTORIAS	3,133,687	-2,915,087	218,600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,500.00	53,470.00	22,170.00	10,800.00	62,040.00	192,980.00	25,620.00
2.3.2.7.1.6 ESTUDIOS	0	2,003,878	2,003,878	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,992,158.60	1,992,158.60	11,719.40
2.3.2.7.1.99 OTROS SERVICIOS SIMILARES	6,858,831	-3,380,349	3,478,482	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	0.36
2.3.2.7.2.1 CONSULTORIAS	714,313	-423,688	290,625	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	15,000.00	289,625.00	1,000.00
2.3.2.7.2.7 SERVICIOS COMPLEMENTARIOS DE SALUD	345,000	66,800	411,800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411,800.00
2.3.2.7.2.9 ESTUDIOS	39,140	-39,140	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
2.3.2.7.3.1 REALIZADO POR PERSONAS JURIDICAS	1,828,090	-499,388	1,328,702	0.00	63,575.00	0.00	23,415.70	1,602.23	722.23	69,895.02	258,279.64	194,192.76	247,980.52	190,513.70	264,144.72	1,314,321.52	14,380.48
2.3.2.7.4.3 SOPORTE TECNICO	5,040,197	-865,423	4,174,774	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	215,186.98	116,458.48	2,774,715.18	4,034,912.36	139,861.64
2.3.2.7.4.99 OTROS SERVICIOS DE INFORMATICA	19,456,783	-4,465	19,452,318	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	525,330.83	625,292.74	622,300.68	18,964,778.76	487,539.24
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	3,390.00	3,390.00	0.00	41,998.35	19,501.65
2.3.2.7.5.2 PROPINAS PARA PRACTICANTES	1,392,461	728,982	2,121,443	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	132,281.18	128,407.20	119,875.97	1,583,355.41	538,087.59
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	10,537.50	4,042.50	9,442.50	55,290.00	83,613.00
2.3.2.7.9.2 ORGANIZACION Y CONDUCCION DE EVENTOS	0	29,950	29,950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,950.00	0.00	0.00	29,950.00	0.00
2.3.2.7.9.99 OTROS RELACIONADOS A ORGANIZACION DE	40,000	0	40,000	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	0.00
2.3.2.7.10.1 SEMINARIOS ,TALLERES Y SIMILARES	261,850	-185,695	76,155	0.00	0.00	0.00	12,000.00	0.00	31,162.10	0.00	300.00	2,160.20	0.00	30,531.00	0.00	76,153.30	1.70
2.3.2.7.11.1 EMBALAJE Y ALMACENAJE	194,049	-25,204	168,845	13,452.00	13,452.00	13,452.00	13,947.00	15,077.00	13,452.00	13,452.00	13,452.00	13,951.00	16,307.68	13,627.00	13,452.00	167,073.68	1,771.32

PROCESO PRESUPUESTARIO DEL AÑO 2025
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DEL MES DE ENERO A DICIEMBRE
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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
2.3.2.7.11.2 TRANSPORTE Y TRASLADO DE CARGA, BIENES Y	446,456	-243,867	202,589	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	4,726.90	12,187.50	11,493.00	145,046.33	57,542.67
2.3.2.7.11.3 SERVICIOS RELACIONADOS CON FLORERIA,	40,000	-15,293	24,707	3,145.92	3,145.92	3,145.92	3,145.92	0.00	0.00	0.00	1,792.00	1,792.00	1,792.00	1,792.00	4,954.25	24,705.93	1.07
2.3.2.7.11.5 SERVICIOS DE ALIMENTACION DE CONSUMO	13,200	12,663	25,863	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,100.00	0.00	11,492.90	1,770.00	25,862.90	0.10
2.3.2.7.11.6 SERVICIO DE IMPRESIONES, ENCUADERNACION Y	1,175,413	-136,608	1,038,805	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	81,390.32	4,542.39	142,107.54	854,617.09	184,187.91
2.3.2.7.11.99 SERVICIOS DIVERSOS	7,759,309	-4,281,786	3,477,523	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	291,088.80	171,971.07	666,195.74	2,917,555.57	559,967.43
2.3.2.7.12.1 LOCACIÓN DE SERVICIOS - FONDO DE APOYO	152,165,920	-23,157,124	129,008,796	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	11,421,076.33	11,036,079.94	12,375,762.68	128,512,167.58	496,628.42
2.3.2.7.12.2 LOCACIÓN DE SERVICIOS - PERSONAL	77,229,000	4,672,207	81,901,207	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	6,951,658.28	5,547,558.32	6,774,958.39	81,670,049.27	231,157.73
2.3.2.7.13.5 ASESORÍA Y/O DEFENSA LEGAL PARA	450,000	-196,044	253,956	0.00	0.00	0.00	35,500.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	92,137.00	167,637.00	86,319.00
2.3.2.7.13.6 ASESORÍA Y/O DEFENSA LEGAL PARA ENTIDADES	62,311,099	12,943,823	75,254,922	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	7,721,495.44	11,208,499.82	9,783,644.34	74,971,233.10	283,688.90
2.3.2.7.13.9 SERVICIOS DE AUDITORIAS	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 SERVICIOS TÉCNICOS Y PROFESIONALES	1,468,092	-949,808	518,284	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	88,115.73	87,823.50	13,128.78	458,902.07	59,381.93
2.3.2.7.14.5 ASESORÍA Y/O DEFENSA LEGAL PARA	481,000	-290,300	190,700	15,750.00	0.00	0.00	8,000.00	0.00	0.00	3,750.00	0.00	3,750.00	2,000.00	44,700.00	81,000.00	158,950.00	31,750.00
2.3.2.7.14.98 OTROS SERVICIOS TÉCNICOS Y PROFESIONALES	17,659,283	-13,410,697	4,248,586	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	470,890.00	484,905.00	475,403.13	4,094,064.86	154,521.14
2.3.2.9.1.1 LOCACION DE SERVICIOS REALIZADOS POR	25,064,940	-1,069,222	23,995,718	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	2,234,978.87	1,946,640.38	3,813,979.19	18,777,789.62	5,217,789.62
2.4.1.2.1.99 A OTROS ORGANISMOS INTERNACIONALES	19,489,990	-3,119,542	16,370,448	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	60.77
2.4.1.3.1.1 A OTRAS UNIDADES DEL GOBIERNO NACIONAL	0	15,134	15,134	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,133.14	0.00	0.00	15,133.14	0.86
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	273,021.00	0.00	0.00	38,443.00	863,350.00	674,774.00
2.5.4.1.2.1 DERECHOS ADMINISTRATIVOS	101,200	83,354	184,554	2,715.52	3,153.40	22,864.92	540.00	3,737.30	2,449.00	7,742.87	3,318.50	12,740.50	2,506.40	51,151.90	-2,003.50	110,916.81	73,637.19
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	96.00	0.00	96.00	404.00
2.5.4.3.2.1 DERECHOS ADMINISTRATIVOS	1,239,144	-689,787	549,357	370,983.17	34,704.41	3,707.40	2,667.57	5,198.29	3,122.00	986.89	2,183.66	3,474.02	3,889.71	1,801.81	1,465.58	434,184.51	115,172.49
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	0.00	79,389,242.71	0.29
2.5.5.2.1.99 OTRAS INDEMNIZACIONES Y COMPENSACIONES	0	41,300	41,300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,777.80	0.00	39,777.80	1,522.20
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	0.00	256,000.00
2.0.1.2.1.1 RESERVA DE CONTINGENCIA - GASTO DE CAPITAL	2,727,639,218	-2,145,143,308	582,495,910	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	582,495,910.00
2.4.2.1.2.2 FONDOS CONTRAVALOR O DE DESARROLLO	0	7,844,000	7,844,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,352,861.00	2,971,203.25	2,646,111.93	6,970,176.18	873,823.82
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	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	0.00	95,000,000.00	0.00
2.6.2.2.1.2 COSTO DE CONSTRUCCION POR CONTRATA	7,935,441	6,799,672	14,735,113	665,927.67	1,170,795.44	1,048,722.26	993,684.26	1,150,262.55	1,280,246.68	846,041.95	778,723.99	1,029,353.94	1,390,953.94	1,545,370.21	2,835,029.03	14,735,111.92	1.08
2.6.3.2.1.1 MAQUINAS Y EQUIPOS	0	309,838	309,838	0.00	0.00	0.00	15,312.00	0.00	0.00	1,723.00	0.00	243,605.86	999.00	0.00	48,198.00	309,837.86	0.14
2.6.3.2.1.2 MOBILIARIO	0	1,270,619	1,270,619	47,500.00	0.00	184,108.56	289,421.76	770.54	18,200.00	16,196.00	12,502.40	41,505.00	385,972.04	19,339.00	246,470.00	1,261,985.30	8,633.70
2.6.3.2.3.1 EQUIPOS COMPUTACIONALES Y PERIFERICOS	3,965,399	7,225,164	11,190,563	0.00	336,790.93	1,120,274.67	0.00	0.00	29,485.00	11,245.00	74,278.32	4,554,571.85	4,963,175.00	52,467.17	42,460.56	11,184,748.50	5,814.50
2.6.3.2.3.2 EQUIPOS DE COMUNICACIONES PARA REDES	0	12,234	12,234	0.00	0.00	0.00	4,268.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,965.00	12,233.18	0.82
2.6.3.2.3.3 EQUIPOS DE TELECOMUNICACIONES	1,454,179	3,599,970	5,054,149	1,845,908.00	461,477.00	14,222.40	6,299.00	462.56	16,731.61	2,099.00	24,477.00	15,937.00	0.00	70,963.20	2,569,236.00	5,027,812.77	26,336.23
2.6.3.2.4.1 MOBILIARIO	0	2,565	2,565	0.00	0.00	885.00	1,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,565.00	0.00
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	8,883.20	4,277.00	5,694.00	16,374.33	311,111.96	5,064.04	
2.6.3.2.9.2 ASEO, LIMPIEZA Y COCINA	0	18,182	18,182	0.00	0.00	6,136.00	3,493.00	0.00	0.00	2,971.00	0.00	0.00	1,982.00	2,653.00	17,235.00	947.00	

PROCESO PRESUPUESTARIO DEL AÑO 2025
DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES
DEL MES DE ENERO A DICIEMBRE
(EN SOLES)
CONSOLIDADO

SECTOR: 09 - ECONOMIA Y FINANZAS

PLIEGO: 009 - M. DE ECONOMIA Y FINANZAS

MENSUALIZADO

Gn SubGn SubGnDet Esp EspDet	PIA	MODIFIC	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.6.3.2.9.3	SEGURIDAD INDUSTRIAL	0	11,150	11,150	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,650.00	11,150.00	0.00
2.6.3.2.9.4	ELECTRICIDAD Y ELECTRONICA	0	42,049	42,049	0.00	13,275.00	6,122.67	0.00	0.00	0.00	3,776.00	0.00	689.12	2,699.84	7,629.04	34,191.67	7,857.33
2.6.3.2.9.5	EQUIPOS E INSTRUMENTOS DE MEDICION	0	2,500	2,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
2.6.3.2.9.99	MAQUINARIAS, EQUIPOS Y MOBILIARIOS DE	1,341,412	-1,289,923	51,489	0.00	0.00	16,690.00	4,500.00	0.00	0.00	0.00	0.00	0.00	20,764.60	9,533.68	51,488.28	0.72
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	-24,762,844	5,144,642	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	222,167.20	592,147.86	5,115,369.07	29,272.93
2.6.7.1.6.2	GASTOS POR LA COMPRA DE BIENES	162,100	-149,559	12,541	170.00	170.00	646.00	0.00	790.00	0.00	535.00	280.00	3,274.25	4,365.20	0.00	10,765.45	1,775.55
2.6.7.1.6.3	GASTOS POR LA CONTRATACION DE SERVICIOS	136,965,275	-73,239,789	63,725,486	2,519,417.61	3,997,965.70	4,568,666.75	3,963,005.85	4,418,414.95	3,645,041.75	4,450,740.38	4,482,669.45	10,832,884.91	4,320,559.63	4,709,693.15	6,172,290.73	58,081,350.86
2.6.8.1.3.1	ELABORACION DE EXPEDIENTES TECNICOS	0	598,289	598,289	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	23,500.00	22,000.00	37,000.00	388,688.34
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	4,291,547	5,052,650	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	401,350.02	401,606.02	5,011,892.73	40,757.27
2.7.1.3.1.2	DE ORGANISMOS INTERNACIONALES	398,667,826	-33,134,480	365,533,346	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	56,283,600.00	-529,728.00	365,533,345.80
2.8.1.1.1.2	DE PAISES DE EUROPA	2,002,851	20,000	2,022,851	-27,056.48	0.00	498,592.23	-11,974.26	0.00	556,198.78	-37,585.82	0.00	526,291.88	-32,987.38	0.00	512,762.23	38,609.82
2.8.1.1.2.1	BANCO INTERAMERICANO DE DESARROLLO - BID	1,307,066,494	-344,743,000	962,323,494	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	135,353,663.76	146,788,816.53	127,836,893.81	958,944,287.71
2.8.1.1.2.2	BANCO MUNDIAL - BIRF	2,131,218,547	-146,333,000	1,984,885,547	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	705,631,891.74	10,739,820.00	73,061,922.98	1,981,692,618.92
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	24,942,695.17	94,541,016.99	-6,373,726.58	0.00	0.00	0.00	16,220,000.01	77,298,456.96	206,628,442.55	7,029,145.45
2.8.1.1.2.5	CORPORACION ANDINA DE FOMENTO - CAF	616,615,643	-30,695,000	585,920,643	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	28,691,666.66	0.00	71,074,771.22	584,207,865.62
2.8.1.1.2.6	FONDO INTERNACIONAL DE DESARROLLO	37,828,365	-15,971,000	21,857,365	0.00	9,671,893.07	1,332,741.48	-83,168.70	0.00	0.00	9,261,671.58	1,674,038.09	0.00	0.00	0.00	21,857,175.52	189.48
2.8.1.1.2.9	AGENCIA DE COOPERACION INTERNACIONAL DEL	52,395,082	-2,987,000	49,408,082	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	15,345,480.00	2,750,067.53	-453,333.69	49,406,936.98
2.8.1.1.2.99	OTROS ORGANISMOS INTERNACIONALES O	8,144,217	-7,025,000	1,119,217	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	1,131.57
2.8.1.1.3.1	BONOS DEL TESORO PUBLICO	1,609,287,060	-557,425,000	1,051,862,060	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	0.00	1,051,861,227.60	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	8,570.23	75,987.07
2.8.1.2.3.1	DEL BANCO DE LA NACION	44,669,934	-10,580,000	34,089,934	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	5,242,491.65	34,089,221.23	712.77
2.8.1.2.3.3	DE LA BANCA PRIVADA Y FINANCIERA	93,532,212	-3,430,000	90,102,212	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	336.72
2.8.1.2.3.99	OTROS CREDITOS INTERNOS	1,667,190,000	1,890,106,230	3,557,296,230	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	193,162,388.76	373,209,575.41	497,866,689.78	29,590,486.85
2.8.2.1.1.2	DE PAISES DE EUROPA	260,296	0	260,296	-1,872.80	0.00	33,706.06	-809.47	0.00	40,723.75	-2,751.96	0.00	33,473.41	-2,098.06	0.00	35,492.40	135,863.33
2.8.2.1.2.1	BANCO INTERAMERICANO DE DESARROLLO - BID	957,769,639	-247,767,000	710,002,639	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	104,879,931.03	131,631,216.66	54,375,239.66	705,733,838.82
2.8.2.1.2.2	BANCO MUNDIAL - BIRF	1,197,565,450	-119,210,000	1,078,355,450	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	163,842,573.14	87,561,405.24	158,300,608.12	1,073,176,639.80
2.8.2.1.2.4	KREDINTANSTALF FUR WIEDERAUFBAU - KFW	168,039,670	-4,800,000	163,239,670	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	64,228,302.42	8,619,169.69	154,223,406.67
2.8.2.1.2.5	CORPORACION ANDINA DE FOMENTO - CAF	326,111,484	7,252,000	333,363,484	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	2,039,294.16	20,174,821.54	105,115,205.79	330,771,158.92
2.8.2.1.2.6	FONDO INTERNACIONAL DE DESARROLLO	9,571,065	1,199,000	10,770,065	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	189.83
2.8.2.1.2.9	AGENCIA DE COOPERACION INTERNACIONAL DEL	4,693,189	-935,000	3,758,189	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	563,499.65	86,258.90	-14,219.31	3,605,437.39
2.8.2.1.2.99	OTROS ORGANISMOS INTERNACIONALES O	1,212,477	-1,131,000	81,477	10,216.56	31,105.02	0.00	0.00	0.00	9,848.13	29,564.98	0.00	0.00	0.00	0.00	80,734.69	742.31
2.8.2.1.3.1	BONOS DEL TESORO PUBLICO	4,542,234,369	-222,070,000	4,320,164,369	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	767,124,925.70	165,630,821.74	4,315,301,546.99
2.8.2.2.2.1	BONOS DEL TESORO PUBLICO	11,028,369,275	85,662,770	11,114,032,045	63,061,604.96	5,543,266,512.03	0.00	0.00	0.00	294,752,025.25	63,881,020.68	5,124,070,821.38	0.00	0.00	23,956,515.47	11,112,988,499.77	1,043,545.23
2.8.2.2.3.1	DEL BANCO DE LA NACION	13,734,658	-4,830,000	8,904,658	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	535,785.14	8,904,138.10	519.90

PROCESO PRESUPUESTARIO DEL AÑO 2025
DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES
DEL MES DE ENERO A DICIEMBRE
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CONSOLIDADO

SECTOR: 09 - ECONOMIA Y FINANZAS

PLIEGO: 009 - M. DE ECONOMIA Y FINANZAS

MENSUALIZADO

Gn SubGn SubGnDet Esp EspDet	PIA	MODIFIC	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.8.2.2.3.3 DE LA BANCA PRIVADA Y FINANCIERA	9,958,316	-365,000	9,593,316	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	225.87
2.8.3.1.2.1 BANCO INTERAMERICANO DE DESARROLLO - BID	116,304,753	-78,070,000	38,234,753	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	2,708,863.48	4,521,115.05	1,016,077.59	37,685,412.42	549,340.58
2.8.3.1.2.2 BANCO MUNDIAL - BIRF	8,255,974	9,726,000	17,981,974	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	4,657,478.29	414,213.76	17,594,866.61	387,107.39
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	879,730.45	255,407.07	3,720,455.91	1,317,039.09
2.8.3.1.2.5 CORPORACION ANDINA DE FOMENTO - CAF	4,631,951	-4,207,000	424,951	0.00	0.00	0.00	0.00	275,121.85	0.00	0.00	0.00	0.00	0.00	148,548.20	0.00	423,670.05	1,280.95
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	15,149,000	15,149,000	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	1,290,011.16	99,707.10	237,406.02	13,965,956.54	1,183,043.46
2.8.3.1.5.1 OTROS GASTOS DE LA DEUDA EXTERNA	13,644,000	-13,470,000	174,000	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	174,000.00
TOTAL PLIEGO:	36,436,785,807	-7,530,117,231	28,906,668,576	1,294,175,445.10	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	1,423,138,927.16	1,768,696,680.84	1,468,777,028.95	27,690,315,465.23	1,216,353,110.77