



VEGA FARIAS Oscar  
Horacio FAU  
20131370645 soft  
Fecha: 24/07/2026  
11:25:51  
Motivo: Doy V° B°

**PROCESO PRESUPUESTARIO DEL AÑO 2026**  
**DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES**  
**DEL MES DE ENERO A JUNIO**  
**(EN SOLES)**  
**CONSOLIDADO**



VALVERDE VARGAS  
Sandra Zoila FAU  
20131370645 soft  
Fecha: 24/07/2026  
15:30:27  
Motivo: Doy V° B°

SECTOR: 09 - ECONOMIA Y FINANZAS

PLIEGO: 009 - M. DE ECONOMIA Y FINANZAS

MENSUALIZADO

|                              |   |    |   |    | PIA                                       | MODIFIC       | PIM            | ENE           | FEB           | MAR           | ABR           | MAY           | JUN           | JUL           | AGO  | SET  | OCT  | NOV  | DIC  | TOTAL DEVENGADOS | SALDO            |               |
|------------------------------|---|----|---|----|-------------------------------------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------|------|------|------|------|------------------|------------------|---------------|
| Gn SubGn SubGnDet Esp EspDet |   |    |   |    |                                           |               |                |               |               |               |               |               |               |               |      |      |      |      |      |                  |                  |               |
| 2.0                          | 1 | 1  | 1 | 1  | RESERVA DE CONTINGENCIA - GASTO CORRIENTE | 2,473,435.862 | -1,124,472.574 | 1,348,963.288 | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00             | 1,348,963.288.00 |               |
| 2.1                          | 1 | 1  | 1 | 2  | PERSONAL ADMINISTRATIVO NOMBRADO          | 4,524.923     | -789.794       | 3,735.129     | 254,873.59    | 253,867.64    | 256,593.78    | 258,449.60    | 260,551.80    | 263,065.40    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00             | 1,547,401.81     | 2,187,727.19  |
| 2.1                          | 1 | 1  | 1 | 3  | PERSONAL CON CONTRATO A PLAZO FIJO        | 37.044        | -37.044        | 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 | 1  | 1 | 7  | FUNCIONARIOS DE ALTA DIRECCIÓN DE LAS     | 1,668.000     | 0              | 1,668.000     | 111,000.00    | 111,000.00    | 84,716.91     | 111,000.00    | 111,000.00    | 98,000.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00             | 626,716.91       | 1,041,283.09  |
| 2.1                          | 1 | 1  | 1 | 8  | PERSONAL DE LA LEY SERVIR (RÉGIMEN DEL    | 144,616.737   | 16,304.033     | 160,921.040   | 10,863,976.35 | 10,979,604.67 | 11,059,224.61 | 11,071,100.02 | 11,181,909.21 | 11,288,270.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00             | 66,444,085.43    | 94,476,954.57 |
| 2.1                          | 1 | 1  | 2 | 1  | ASIGNACION A FONDOS PARA PERSONAL         | 14,878.914    | -3,040.714     | 11,838.200    | 776,361.00    | 773,469.00    | 766,401.00    | 768,036.00    | 770,635.00    | 770,828.22    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00             | 4,625,730.22     | 7,212,469.78  |
| 2.1                          | 1 | 9  | 1 | 2  | AGUINALDOS                                | 24,056.558    | 3,838.662      | 27,895.220    | 0.00          | 45,622.24     | 71,447.31     | 41,077.13     | 202,602.09    | 74,200.60     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00             | 434,949.37       | 27,460,270.63 |
| 2.1                          | 1 | 9  | 1 | 3  | BONIFICACION POR ESCOLARIDAD              | 107.200       | -26.400        | 80.800        | 69,497.77     | 66.67         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00             | 69,564.44        | 11,235.56     |
| 2.1                          | 1 | 9  | 1 | 4  | AGUINALDOS DE CONTRATO ADMINISTRATIVO DE  | 973.200       | -78.200        | 895.000       | 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             | 895,000.00    |
| 2.1                          | 1 | 9  | 3 | 13 | OTROS BONOS EXTRAORDINARIOS PERSONAL      | 0             | 83.000         | 83.000        | 82,400.00     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00             | 82,400.00        | 600.00        |
| 2.1                          | 1 | 9  | 3 | 14 | OTROS BONOS EXTRAORDINARIOS PERSONAL      | 0             | 122.100        | 122.100       | 121,700.00    | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00             | 121,700.00       | 400.00        |
| 2.1                          | 1 | 10 | 1 | 1  | DIETAS DE DIRECTORIO Y DE ORGANISMOS      | 180.000       | 0              | 180.000       | 15,000.00     | 15,000.00     | 0.00          | 30,000.00     | 15,000.00     | 0.00          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00             | 75,000.00        | 105,000.00    |
| 2.1                          | 1 | 13 | 1 | 1  | CONTRATO ADMINISTRATIVO DE SERVICIOS -    | 91,678.239    | -11,682.746    | 79,995.493    | 6,280,052.06  | 6,229,741.33  | 6,154,882.01  | 6,157,971.42  | 6,142,360.27  | 6,142,741.79  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00             | 37,107,748.88    | 42,887,744.12 |
| 2.1                          | 1 | 13 | 1 | 2  | CONTRATO ADMINISTRATIVO DE SERVICIOS -    | 54,218.048    | -8,921.676     | 45,296.372    | 2,688,328.55  | 2,904,841.09  | 2,909,496.99  | 2,990,017.28  | 3,013,373.32  | 2,971,659.86  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00             | 17,477,717.09    | 27,818,654.91 |
| 2.1                          | 2 | 1  | 1 | 1  | UNIFORME PERSONAL ADMINISTRATIVO          | 736.018       | -12.093        | 723.925       | 0.00          | 0.00          | 0.00          | 183,173.76    | 0.00          | 0.00          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00             | 183,173.76       | 540,751.24    |
| 2.1                          | 2 | 1  | 2 | 5  | ENTREGA DE CUPÓN O VALE POR CONCEPTO DE   | 163.000       | 0              | 163.000       | 0.00          | 13,472.07     | 4,578.40      | 12,945.97     | 0.00          | 50,213.89     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00             | 81,210.33        | 81,789.67     |
| 2.1                          | 3 | 1  | 1 | 6  | OTRAS CONTRIBUCIONES DEL EMPLEADOR        | 0             | 16.800         | 16.800        | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 2,479.57      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00             | 2,479.57         | 14,320.43     |
| 2.1                          | 3 | 1  | 1 | 12 | CONTRIBUCIONES POR EL SEGURO              | 109.500       | 0              | 109.500       | 1,355.88      | 6,283.83      | 516.36        | 2,476.30      | 3,330.60      | 2,221.84      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00             | 16,184.81        | 93,315.19     |
| 2.1                          | 3 | 1  | 1 | 13 | CONTRIBUCIONES A ESSALUD DEL PERSONAL     | 13,332.552    | 1,297.642      | 14,630.194    | 1,006,112.60  | 1,036,523.63  | 1,033,799.52  | 1,031,636.87  | 1,053,214.88  | 1,053,466.55  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00             | 6,214,754.05     | 8,415,439.95  |
| 2.1                          | 3 | 1  | 1 | 15 | CONTRIBUCIONES A ESSALUD DE CONTRATO      | 4,215.266     | -389.801       | 3,825.465     | 274,245.80    | 282,092.38    | 278,195.83    | 281,011.87    | 280,310.33    | 279,863.52    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00             | 1,675,719.73     | 2,149,745.27  |
| 2.1                          | 4 | 1  | 1 | 1  | COMPENSACION POR TIEMPO DE SERVICIOS DEL  | 12,133.259    | 1,640.859      | 13,774.118    | 0.00          | 83,445.88     | 83,368.85     | 50,539.69     | 5,225,047.38  | 10,205.10     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00             | 5,452,806.90     | 8,321,511.10  |
| 2.1                          | 4 | 1  | 1 | 2  | COMPENSACION POR TIEMPO DE SERVICIOS DE   | 1,201.077     | 1,073.817      | 2,274.894     | 0.00          | 2,102,789.55  | 172,099.20    | 0.00          | 0.00          | 0.00          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00             | 2,274,888.75     | 5.25          |
| 2.1                          | 4 | 1  | 1 | 6  | COMPENSACION VACACIONAL (VACACIONES       | 0             | 691.208        | 691.208       | 0.00          | 237,653.12    | 128,560.17    | 60,600.12     | 194,217.29    | 66,887.21     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00             | 687,917.91       | 3,290.09      |
| 2.1                          | 4 | 1  | 1 | 7  | VACACIONES TRUNCAS PERSONAL CAS           | 0             | 349.400        | 349.400       | 0.00          | 208,889.71    | 56,053.52     | 63,583.77     | 0.00          | 20,855.99     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00             | 349,382.99       | 17.01         |
| 2.1                          | 5 | 1  | 1 | 1  | PERSONAL ADMINISTRATIVO                   | 0             | 252.500        | 252.500       | 245,000.00    | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00             | 245,000.00       | 7,500.00      |
| 2.2                          | 1 | 1  | 2 | 1  | ESCOLARIDAD, AGUINALDOS Y GRATIFICACIONES | 0             | 2,000          | 2,000         | 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           | 1,200.00      |
| 2.2                          | 2 | 1  | 3 | 1  | GASTOS DE SEPELIO Y LUTO DEL PERSONAL     | 30.000        | 0              | 30.000        | 0.00          | 0.00          | 1,500.00      | 0.00          | 1,500.00      | 1,500.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00             | 4,500.00         | 25,500.00     |
| 2.2                          | 2 | 1  | 3 | 2  | GASTOS DE SEPELIO Y LUTO DEL PERSONAL     | 2.458         | 0              | 2.458         | 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             | 2,458.00      |
| 2.2                          | 2 | 1  | 3 | 3  | SEGURO MEDICO                             | 11,485.694    | 0              | 11,485.694    | 498,052.98    | 2,070,843.55  | 1,958,197.65  | 984,189.17    | 1,323,578.51  | 529,124.92    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00             | 7,363,986.78     | 4,121,707.22  |
| 2.2                          | 2 | 2  | 1 | 1  | PENSIONES DE GRACIA                       | 15.840        | 0              | 15.840        | 1,056.00      | 1,056.00      | 1,056.00      | 1,056.00      | 1,056.00      | 1,056.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00             | 6,336.00         | 9,504.00      |
| 2.2                          | 2 | 2  | 1 | 2  | PENSIONES POR ACCIDENTES DE TRABAJO O     | 27.771        | 0              | 27.771        | 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        | 13,885.98     |
| 2.2                          | 2 | 2  | 1 | 99 | OTROS SIMILARES                           | 2.000         | -2,000         | 0             | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00             | 0.00             | 0.00          |
| 2.3                          | 1 | 1  | 1 | 1  | ALIMENTOS Y BEBIDAS PARA CONSUMO HUMANO   | 282.926       | 65.350         | 348.276       | 9,001.90      | 33,093.85     | 12,785.59     | 9,269.44      | 6,667.91      | 13,698.52     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00             | 84,517.21        | 263,758.79    |
| 2.3                          | 1 | 2  | 1 | 1  | VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS  | 59.844        | -8.000         | 51.844        | 0.00          | 0.00          | 0.00          | 6,959.20      | 0.00          | 3,360.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00             | 10,319.20        | 41,524.80     |
| 2.3                          | 1 | 3  | 1 | 1  | COMBUSTIBLES Y CARBURANTES                | 139.638       | 42.500         | 182.138       | 0.00          | 10,065.28     | 18,126.68     | 12,303.48     | 0.00          | 13,159.41     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00             | 53,654.85        | 128,483.15    |
| 2.3                          | 1 | 3  | 1 | 2  | GASES                                     | 16.703        | 0              | 16.703        | 0.00          | 4,010.40      | 109.23        | 135.09        | 0.00          | 173.38        | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00             | 4,428.10         | 12,274.90     |

PROCESO PRESUPUESTARIO DEL AÑO 2026  
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<br>DEVENGADOS | SALDO        |
|------------------------------|-------------------------------------------|------------|----------|------------|------------|--------------|--------------|--------------|--------------|--------------|------|------|------|------|------|------|---------------------|--------------|
| 2.3.1.5.1.1                  | REPUESTOS Y ACCESORIOS                    | 0          | 29,631   | 29,631     | 9.90       | 1,150.10     | 2,397.90     | 1,340.60     | 2,520.80     | 15,234.62    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,653.92           | 6,977.08     |
| 2.3.1.5.1.2                  | PAPELERIA EN GENERAL, UTILES Y MATERIALES | 722,361    | 72,471   | 794,832    | 23,123.20  | 2,204.93     | 2,068.88     | 17,320.63    | 71,502.71    | 15,158.92    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,379.27          | 663,452.73   |
| 2.3.1.5.3.1                  | ASEO, LIMPIEZA Y TOCADOR                  | 484,717    | 59,000   | 543,717    | 946.00     | 4,608.09     | 53,919.74    | 11,991.96    | 52,446.41    | 29,716.98    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 153,629.18          | 390,087.82   |
| 2.3.1.5.3.2                  | DE COCINA, COMEDOR Y CAFETERIA            | 0          | 3,661    | 3,661      | 24.00      | 36.00        | 72.00        | 36.00        | 316.24       | 340.00       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 824.24              | 2,836.76     |
| 2.3.1.5.4.1                  | ELECTRICIDAD, ILUMINACION Y ELECTRONICA   | 187,434    | 143,159  | 330,593    | 338.20     | 32,851.12    | 24,042.56    | 1,986.50     | 65,388.05    | 3,590.15     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128,196.58          | 202,396.42   |
| 2.3.1.6.1.1                  | DE VEHICULOS                              | 17,783     | 0        | 17,783     | 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                | 17,783.00    |
| 2.3.1.6.1.2                  | DE COMUNICACIONES Y TELECOMUNICACIONES    | 1,900      | 37,312   | 39,212     | 0.00       | 24,150.00    | 520.00       | 0.00         | 1,192.20     | 0.00         | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,862.20           | 13,349.80    |
| 2.3.1.6.1.4                  | DE SEGURIDAD                              | 9,334      | 20,700   | 30,034     | 0.00       | 460.00       | 76.50        | 5,449.60     | 71.60        | 1,496.90     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,554.60            | 22,479.40    |
| 2.3.1.6.1.99                 | OTROS ACCESORIOS Y REPUESTOS              | 5,690      | 4,515    | 10,205     | 0.00       | 421.80       | 1,220.00     | 0.00         | 0.00         | 1,480.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,121.80            | 7,083.20     |
| 2.3.1.7.1.1                  | ENSERES                                   | 4,507      | 73,902   | 78,409     | 0.00       | 1,449.70     | 20,250.00    | 893.85       | 3,590.15     | 1,632.38     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,816.08           | 50,592.92    |
| 2.3.1.8.1.2                  | MEDICAMENTOS                              | 13,126     | 0        | 13,126     | 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                | 13,126.00    |
| 2.3.1.8.1.99                 | OTROS PRODUCTOS SIMILARES                 | 11,089     | 53       | 11,142     | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 712.80       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 712.80              | 10,429.20    |
| 2.3.1.8.2.1                  | MATERIAL, INSUMOS, INSTRUMENTAL Y         | 30,442     | -8,012   | 22,430     | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 2,918.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,918.00            | 19,512.00    |
| 2.3.1.11.1.1                 | PARA EDIFICIOS Y ESTRUCTURAS              | 0          | 16,840   | 16,840     | 0.00       | 0.00         | 0.00         | 5,143.50     | 0.00         | 0.00         | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,143.50            | 11,696.50    |
| 2.3.1.11.1.2                 | PARA VEHICULOS                            | 32,919     | 0        | 32,919     | 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                | 32,919.00    |
| 2.3.1.11.1.3                 | PARA MOBILIARIO Y SIMILARES               | 0          | 12,400   | 12,400     | 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                | 12,400.00    |
| 2.3.1.11.1.5                 | OTROS MATERIALES DE MANTENIMIENTO         | 109,026    | 4,000    | 113,026    | 0.00       | 6,183.72     | 6,162.90     | 27,782.00    | 302.40       | 2,504.78     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,935.80           | 70,090.20    |
| 2.3.1.11.1.6                 | MATERIALES DE ACONDICIONAMIENTO           | 9,115      | 18,225   | 27,340     | 0.00       | 398.97       | 0.00         | 10,455.00    | 0.00         | 1,343.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,196.97           | 15,143.03    |
| 2.3.1.99.1.1                 | HERRAMIENTAS                              | 1,322      | 0        | 1,322      | 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                | 1,322.00     |
| 2.3.1.99.1.3                 | LIBROS, DIARIOS, REVISTAS Y OTROS BIENES  | 280,391    | 56,696   | 337,087    | 0.00       | 0.00         | 16,059.20    | 12,645.00    | 4,754.00     | 15,617.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,075.20           | 288,011.80   |
| 2.3.1.99.1.4                 | SIMBOLOS, DISTINTIVOS Y CONDECORACIONES   | 48,642     | -25,950  | 22,692     | 0.00       | 540.00       | 0.00         | 739.00       | 195.00       | 585.00       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,059.00            | 20,633.00    |
| 2.3.1.99.1.99                | OTROS BIENES                              | 35,166     | 68,487   | 103,653    | 1,292.90   | 2,823.86     | 833.60       | 3,672.30     | 16,759.60    | 2,473.40     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,855.66           | 75,797.34    |
| 2.3.2.1.1.1                  | PASAJES Y GASTOS DE TRANSPORTE            | 687,144    | 0        | 687,144    | 22,644.42  | 0.00         | 113,661.03   | 20,169.56    | 5,109.82     | 0.00         | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 161,584.83          | 525,559.17   |
| 2.3.2.1.1.2                  | VIATICOS Y ASIGNACIONES POR COMISION DE   | 864,190    | -56,929  | 807,261    | 43,153.65  | 43,363.11    | -26,609.92   | 4,467.55     | 49,851.54    | 5,388.89     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119,614.82          | 687,646.18   |
| 2.3.2.1.2.1                  | PASAJES Y GASTOS DE TRANSPORTE            | 1,794,400  | -18,295  | 1,776,105  | 26,884.85  | 69,960.94    | 110,845.99   | 67,443.89    | 112,025.96   | 105,734.72   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 492,896.35          | 1,283,208.65 |
| 2.3.2.1.2.2                  | VIATICOS Y ASIGNACIONES POR COMISION DE   | 2,299,560  | -220,443 | 2,079,117  | 87,675.23  | 87,582.17    | 139,535.86   | 106,323.92   | 153,612.41   | 176,568.33   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 751,297.92          | 1,327,819.08 |
| 2.3.2.1.2.99                 | OTROS GASTOS                              | 82,200     | 45,600   | 127,800    | 660.00     | 9,037.00     | 7,777.10     | 7,122.00     | 7,941.10     | 8,707.40     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,244.60           | 86,555.40    |
| 2.3.2.2.1.1                  | SERVICIO DE SUMINISTRO DE ENERGIA         | 2,495,000  | 0        | 2,495,000  | 95,614.70  | 217,376.61   | 195,041.30   | 180,431.70   | 144,963.50   | 164,531.20   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 997,959.01          | 1,497,040.99 |
| 2.3.2.2.1.2                  | SERVICIO DE AGUA Y DESAGUE                | 220,000    | 0        | 220,000    | 16,732.70  | 14,069.84    | 13,587.03    | 10,743.99    | 12,702.86    | 12,989.89    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,826.31           | 139,173.69   |
| 2.3.2.2.2.1                  | SERVICIO DE TELEFONIA MOVIL               | 848,887    | 0        | 848,887    | 347.50     | 127,915.88   | 64,852.92    | 0.00         | 128,740.25   | 63,957.94    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 385,814.49          | 463,072.51   |
| 2.3.2.2.2.2                  | SERVICIO DE TELEFONIA FIJA                | 149,580    | 0        | 149,580    | 0.00       | 5,746.84     | 11,493.68    | 5,746.84     | 5,746.84     | 5,746.84     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,481.04           | 115,098.96   |
| 2.3.2.2.2.3                  | SERVICIO DE INTERNET                      | 3,331,640  | 0        | 3,331,640  | 3,060.00   | 532,684.59   | 268,394.70   | 277,553.87   | 17,484.27    | 0.00         | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,376,871.30        | 1,954,768.70 |
| 2.3.2.2.3.1                  | CORREOS Y SERVICIOS DE MENSAJERIA         | 324,000    | -10,600  | 313,400    | 63.10      | 9,817.54     | 21,453.98    | 955.90       | 9,170.36     | 12,346.69    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,807.57           | 259,592.43   |
| 2.3.2.2.3.99                 | OTROS SERVICIOS DE COMUNICACION           | 14,833,758 | -172,104 | 14,661,654 | 321,721.19 | 1,006,434.89 | 2,031,260.90 | 1,115,238.05 | 1,111,877.31 | 1,152,794.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,739,326.88        | 7,922,327.12 |
| 2.3.2.2.5.1                  | DIFUSIÓN EN EL DIARIO OFICIAL             | 1,629,963  | 9,000    | 1,638,963  | 23,828.28  | 72,471.73    | 63,956.98    | 119,034.66   | 40,739.87    | 111,152.60   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 431,184.12          | 1,207,778.88 |
| 2.3.2.3.1.1                  | SERVICIOS DE LIMPIEZA E HIGIENE           | 4,701,600  | -502,070 | 4,199,530  | 268,386.78 | 316,273.93   | 309,240.06   | 375,664.12   | 319,055.00   | 335,919.29   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,924,539.18        | 2,274,990.82 |

PROCESO PRESUPUESTARIO DEL AÑO 2026

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          |
| 2.3.2 3.1 2 SERVICIOS DE SEGURIDAD Y VIGILANCIA        | 16,207,360  | -2,845,671 | 13,361,689  | 0.00         | 1,228,091.04 | 1,174,208.37 | 402,273.10 | 2,103,713.42 | 1,158,063.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,066,349.51     | 7,295,339.49   |
| 2.3.2 4.2 1 DE EDIFICACIONES, OFICINAS Y ESTRUCTURAS   | 1,205,700   | 142,326    | 1,348,026   | 1,052.00     | 43,590.00    | 160,118.82   | 178,640.55 | 175,011.53   | 57,030.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 615,442.90       | 732,583.10     |
| 2.3.2 4.5 1 DE VEHICULOS                               | 332,518     | 0          | 332,518     | 3,500.00     | 5,078.24     | 4,400.00     | 9,045.38   | 1,112.11     | 20,043.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,178.73        | 289,339.27     |
| 2.3.2 4.6 1 DE MOBILIARIO Y SIMILARES                  | 133,044     | 12,000     | 145,044     | 880.00       | 10,836.00    | 9,310.00     | 9,470.00   | 790.00       | 9,000.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,286.00        | 104,758.00     |
| 2.3.2 4.7 1 DE MAQUINARIAS Y EQUIPOS                   | 1,766,118   | 50,600     | 1,816,718   | 40,850.00    | 68,327.43    | 177,663.38   | 95,550.75  | 104,816.18   | 86,834.73    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 574,042.47       | 1,242,675.53   |
| 2.3.2 5.1 1 DE EDIFICIOS Y ESTRUCTURAS                 | 6,515,265   | -1,344,716 | 5,170,549   | 159,491.65   | 424,583.41   | 377,210.53   | 304,590.53 | 411,664.53   | 328,558.53   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,006,099.18     | 3,164,449.82   |
| 2.3.2 5.1 3 DE MOBILIARIO Y SIMILARES                  | 0           | 2,800      | 2,800       | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 1,800.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00         | 1,000.00       |
| 2.3.2 5.1 4 DE MAQUINARIAS Y EQUIPOS                   | 666,440     | 248,238    | 914,678     | 2,006.00     | 124,329.98   | 78,063.90    | 57,217.40  | 73,209.40    | 61,224.98    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 396,051.66       | 518,626.34     |
| 2.3.2 5.1 99 DE OTROS BIENES Y ACTIVOS                 | 5,172,084   | 198,641    | 5,370,725   | 0.00         | 931,134.99   | 275,282.39   | 107,694.42 | 973,901.17   | 30,590.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,318,602.97     | 3,052,122.03   |
| 2.3.2 6.1 1 GASTOS LEGALES Y JUDICIALES                | 14,499,000  | 111,600    | 14,610,600  | 1,215,800.00 | 676,000.00   | 909,700.00   | 0.00       | 2,448,000.00 | 1,853,858.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,103,358.70     | 7,507,241.30   |
| 2.3.2 6.1 2 GASTOS NOTARIALES                          | 178,000     | -16,610    | 161,390     | 0.00         | 8,033.88     | 4,997.49     | 5,431.60   | 7,446.59     | 10,700.29    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,609.85        | 124,780.15     |
| 2.3.2 6.2 1 CARGOS BANCARIOS                           | 183,100     | 35,886     | 218,986     | 8,489.05     | 14,606.89    | 6,673.60     | 5,301.43   | 7,009.52     | 11,906.09    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,986.58        | 164,999.42     |
| 2.3.2 6.2 99 OTROS SERVICIOS FINANCIEROS               | 150,400,000 | 0          | 150,400,000 | 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             | 150,400,000.00 |
| 2.3.2 6.3 2 SEGURO DE VEHICULOS                        | 102,908     | 0          | 102,908     | 0.00         | 0.00         | 13,969.01    | 25,109.83  | 0.00         | 0.00         | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,078.84        | 63,829.16      |
| 2.3.2 6.3 3 SEGURO OBLIGATORIO ACCIDENTES DE           | 9,000       | 0          | 9,000       | 0.00         | 0.00         | 0.00         | 1,360.00   | 0.00         | 0.00         | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,360.00         | 7,640.00       |
| 2.3.2 6.3 4 OTROS SEGUROS PERSONALES                   | 256,000     | -117,707   | 138,293     | 0.00         | 12,245.96    | 371.23       | 10,133.50  | 11,698.62    | 0.00         | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,449.31        | 103,843.69     |
| 2.3.2 6.3 99 OTROS SEGUROS DE BIENES MUEBLES E         | 1,079,000   | 0          | 1,079,000   | 0.00         | 0.00         | 232,657.19   | 155,206.91 | 0.00         | 0.00         | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 387,864.10       | 691,135.90     |
| 2.3.2 7.1 1 CONSULTORIAS                               | 2,460,801   | -1,636,980 | 823,821     | 0.00         | 25,620.00    | 0.00         | 0.00       | 0.00         | 0.00         | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,620.00        | 798,201.00     |
| 2.3.2 7.1 6 ESTUDIOS                                   | 0           | 7,363,059  | 7,363,059   | 0.00         | 0.00         | 3,332,476.23 | 0.00       | 0.00         | 0.00         | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,332,476.23     | 4,030,582.77   |
| 2.3.2 7.1 99 OTROS SERVICIOS SIMILARES                 | 7,396,559   | -7,364,059 | 32,500      | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00             | 32,500.00      |
| 2.3.2 7.2 1 CONSULTORIAS                               | 1,107,504   | -258,025   | 849,479     | 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             | 849,479.00     |
| 2.3.2 7.2 9 ESTUDIOS                                   | 39,500      | 0          | 39,500      | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00             | 39,500.00      |
| 2.3.2 7.3 1 REALIZADO POR PERSONAS JURIDICAS           | 1,795,490   | -18,318    | 1,777,172   | 0.00         | 0.00         | 0.00         | 0.00       | 11,370.00    | 6,200.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,570.00        | 1,759,602.00   |
| 2.3.2 7.4 3 SOPORTE TECNICO                            | 3,651,618   | 2,449,188  | 6,100,806   | 0.00         | 259,075.73   | 239,702.09   | 93,153.36  | 90,714.90    | 63,029.56    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 745,675.64       | 5,355,130.36   |
| 2.3.2 7.4 99 OTROS SERVICIOS DE INFORMATICA            | 18,654,003  | -7,508,487 | 11,145,516  | 0.00         | 249,433.73   | 423,309.23   | 279,632.29 | 418,793.84   | 482,209.27   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,853,378.36     | 9,292,137.64   |
| 2.3.2 7.5 1 ESTIPENDIO POR SECIGRA                     | 51,981      | 31,079     | 83,060      | 0.00         | 10,396.02    | 6,780.00     | 6,780.00   | 6,780.00     | 6,780.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,516.02        | 45,543.98      |
| 2.3.2 7.5 2 PROPINAS PARA PRACTICANTES                 | 1,126,265   | 716,857    | 1,843,122   | 99,239.19    | 77,194.78    | 73,427.11    | 103,288.05 | 169,728.18   | 157,607.50   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 680,484.81       | 1,162,637.19   |
| 2.3.2 7.5 10 SUBVENCION ADICIONAL DE PRACTICAS         | 68,725      | 95,496     | 164,221     | 2,347.50     | 3,547.50     | 3,000.00     | 3,547.50   | 3,600.00     | 5,347.50     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,390.00        | 142,831.00     |
| 2.3.2 7.9 99 OTROS RELACIONADOS A ORGANIZACION DE      | 40,000      | 0          | 40,000      | 0.00         | 0.00         | 0.00         | 0.00       | 17,143.00    | 0.00         | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,143.00        | 22,857.00      |
| 2.3.2 7.10 1 SEMINARIOS ,TALLERES Y SIMILARES          | 142,250     | -15,300    | 126,950     | 0.00         | 0.00         | 14,550.00    | 0.00       | 0.00         | 0.00         | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,550.00        | 112,400.00     |
| 2.3.2 7.11 1 EMBALAJE Y ALMACENAJE                     | 235,000     | -39,900    | 195,100     | 0.00         | 26,944.00    | 0.00         | 29,699.68  | 13,927.00    | 13,452.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,022.68        | 111,077.32     |
| 2.3.2 7.11 2 TRANSPORTE Y TRASLADO DE CARGA, BIENES Y  | 522,000     | -61,300    | 460,700     | 180.00       | 1,980.05     | 4,419.98     | 74,390.00  | 13,718.50    | 1,810.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,498.53        | 364,201.47     |
| 2.3.2 7.11 3 SERVICIOS RELACIONADOS CON FLORERIA,      | 88,200      | -24,140    | 64,060      | 0.00         | 1,792.00     | 4,870.00     | 3,872.50   | 3,382.25     | 4,922.25     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,839.00        | 45,221.00      |
| 2.3.2 7.11 5 SERVICIOS DE ALIMENTACION DE CONSUMO      | 50,700      | 14,930     | 65,630      | 0.00         | 0.00         | 4,910.00     | 4,320.00   | 0.00         | 6,600.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,830.00        | 49,800.00      |
| 2.3.2 7.11 6 SERVICIO DE IMPRESIONES, ENCUADERNACION Y | 615,221     | 821,121    | 1,436,342   | 275.00       | 150,913.80   | 75,305.73    | 64,967.44  | 30,378.91    | 101,461.15   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 423,302.03       | 1,013,039.97   |
| 2.3.2 7.11 99 SERVICIOS DIVERSOS                       | 5,182,952   | -1,435,696 | 3,747,256   | 47,069.11    | 201,280.59   | 145,766.47   | 121,685.96 | 348,705.60   | 163,717.38   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,028,225.11     | 2,719,030.89   |

SECTOR: 09 - ECONOMIA Y FINANZAS

PLIEGO: 009 - M. DE ECONOMIA Y FINANZAS

|                                                       | PIA         | MODIFIC    | PIM         | ENE           | FEB           | MAR           | ABR           | MAY           | JUN           | JUL  | AGO  | SET  | OCT  | NOV  | DIC  | TOTAL DEVENGADOS | SALDO         |
|-------------------------------------------------------|-------------|------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|------|------|------|------|------|------|------------------|---------------|
| Gn SubGn SubGnDet Esp EspDet                          |             |            |             |               |               |               |               |               |               |      |      |      |      |      |      |                  |               |
| 2.3.2.7.12.1LOCACIÓN DE SERVICIOS - FONDO DE APOYO    | 152,165,920 | 0          | 152,165,920 | 9,682,430.01  | 11,205,233.38 | 10,820,099.99 | 10,712,863.21 | 11,825,819.96 | 11,103,030.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,349,476.55    | 86,816,443.45 |
| 2.3.2.7.12.2LOCACIÓN DE SERVICIOS - PERSONAL          | 77,229,000  | 0          | 77,229,000  | 5,940,266.66  | 6,572,425.02  | 5,944,133.30  | 5,832,024.99  | 6,560,745.67  | 6,849,099.98  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,698,695.62    | 39,530,304.38 |
| 2.3.2.7.13.5ASESORÍA Y/O DEFENSA LEGAL PARA           | 0           | 182,300    | 182,300     | 0.00          | 41,300.00     | 20,650.00     | 0.00          | 0.00          | 20,650.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,600.00        | 99,700.00     |
| 2.3.2.7.13.6ASESORÍA Y/O DEFENSA LEGAL PARA ENTIDADES | 45,692,484  | 2,035,000  | 47,727,484  | 2,919,890.20  | 15,003,574.58 | 674,419.80    | 1,151,911.31  | 1,561,758.94  | 5,807,845.86  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,119,400.69    | 20,608,083.31 |
| 2.3.2.7.13.9SERVICIOS 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          |
| 2.3.2.7.13.98OTROS SERVICIOS TÉCNICOS Y PROFESIONALES | 1,514,682   | 247,130    | 1,761,812   | 6,039.00      | 26,044.50     | 329,407.96    | 63,819.10     | 45,545.21     | 18,724.16     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 489,579.93       | 1,272,232.07  |
| 2.3.2.7.14.5ASESORÍA Y/O DEFENSA LEGAL PARA           | 377,487     | -33,355    | 344,132     | 0.00          | 8,750.00      | 52,000.00     | 32,800.00     | 0.00          | 31,800.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,350.00       | 218,782.00    |
| 2.3.2.7.14.98OTROS SERVICIOS TÉCNICOS Y PROFESIONALES | 3,394,302   | -156,293   | 3,238,009   | 76,355.00     | 103,980.00    | 70,000.00     | 223,500.00    | 281,180.00    | 556,136.84    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,311,151.84     | 1,926,857.16  |
| 2.3.2.9.1.1LOCACIÓN DE SERVICIOS REALIZADOS POR       | 18,857,980  | 3,570,044  | 22,428,024  | 461,464.00    | 1,713,420.00  | 2,434,505.71  | 2,181,340.00  | 1,933,228.32  | 1,941,104.51  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,665,062.54    | 11,762,961.46 |
| 2.4.1.2.1.99A OTROS ORGANISMOS INTERNACIONALES        | 19,489,990  | -110,666   | 19,379,324  | 0.00          | 0.00          | 0.00          | 222,573.78    | 0.00          | 0.00          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 222,573.78       | 19,156,750.22 |
| 2.4.1.3.1.1A OTRAS UNIDADES DEL GOBIERNO NACIONAL     | 0           | 188,499    | 188,499     | 0.00          | 188,499.00    | 0.00          | 0.00          | 0.00          | 0.00          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 188,499.00       | 0.00          |
| 2.5.1.1.1.1EMPRESAS PUBLICAS DEL GOBIERNO NACIONAL    | 1,538,124   | 0          | 1,538,124   | 0.00          | 0.00          | 28,837.00     | 476,486.00    | 6,371.00      | 0.00          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 511,694.00       | 1,026,430.00  |
| 2.5.2.1.1.2A ORGANISMOS NO GUBERNAMENTALES (ONGS)     | 1,000,000   | 0          | 1,000,000   | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 1,000,000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00     | 0.00          |
| 2.5.4.1.2.1DERECHOS ADMINISTRATIVOS                   | 101,200     | 48,622     | 149,822     | 0.00          | 12,627.28     | 5,395.19      | 15,782.10     | 3,693.80      | 909.10        | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,407.47        | 111,414.53    |
| 2.5.4.2.1.1DERECHOS ADMINISTRATIVOS                   | 0           | 200        | 200         | 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             | 200.00        |
| 2.5.4.3.2.1DERECHOS ADMINISTRATIVOS                   | 1,239,144   | 36,000     | 1,275,144   | 309,757.93    | 109,076.91    | 14,779.77     | 4,092.88      | 2,162.76      | 1,889.08      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 441,759.33       | 833,384.67    |
| 2.5.5.1.3.1A PERSONAS JURIDICAS                       | 76,000,000  | -1,792,569 | 74,207,431  | 72,540,268.36 | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,540,268.36    | 1,667,162.64  |
| 2.5.5.1.3.2A PERSONAS                                 |             |            |             |               |               |               |               |               |               |      |      |      |      |      |      |                  |               |

PROCESO PRESUPUESTARIO DEL AÑO 2026

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            |
| 2.6.7.1.2.3GASTOS POR LA CONTRATACION DE SERVICIOS  | 5,138,824      | 155,575        | 5,294,399      | 208,300.40       | 285,000.00       | 234,707.90     | 398,087.86     | 197,706.00     | 235,559.08     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,559,361.24     | 3,735,037.76     |
| 2.6.7.1.6.2GASTOS POR LA COMPRA DE BIENES           | 90,000         | 226,500        | 316,500        | 280.00           | 790.00           | 815.00         | 535.00         | 1,025.00       | 0.00           | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,445.00         | 313,055.00       |
| 2.6.7.1.6.3GASTOS POR LA CONTRATACION DE SERVICIOS  | 79,504,218     | 2,390,138      | 81,894,356     | 2,697,265.34     | 3,217,820.55     | 3,793,282.17   | 3,254,194.45   | 3,677,707.51   | 2,807,439.83   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,447,709.85    | 62,446,646.15    |
| 2.6.8.1.4.3GASTO POR LA CONTRATACION DE SERVICIOS   | 11,741,803     | 188,352        | 11,930,155     | 437,329.45       | 143,662.78       | 284,171.95     | 159,328.81     | 123,589.63     | 763,266.30     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,911,348.92     | 10,018,806.08    |
| 2.7.1.3.1.2DE ORGANISMOS INTERNACIONALES            | 430,817,800    | -2,691,040     | 428,126,760    | 20,896,467.00    | 5,914,031.61     | -98,567.19     | 0.00           | 0.00           | 0.00           | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,711,931.42    | 401,414,828.58   |
| 2.8.1.1.1.2DE PAISES DE EUROPA                      | 2,159,485      | 0              | 2,159,485      | 0.00             | 0.00             | 516,374.51     | -35,059.64     | 0.00           | 521,577.63     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,002,892.50     | 1,156,592.50     |
| 2.8.1.1.2.1BANCO INTERAMERICANO DE DESARROLLO - BID | 652,578,871    | 0              | 652,578,871    | 2,627,871.01     | 2,186,785.50     | 9,008,964.84   | 51,811,296.44  | 103,807,729.98 | -3,209,952.18  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166,232,695.59   | 486,346,175.41   |
| 2.8.1.1.2.2BANCO MUNDIAL - BIRF                     | 1,971,605,563  | -1,137,000,000 | 834,605,563    | 33,522,409.64    | 15,098,973.85    | 166,837,930.78 | 11,927,428.48  | -550,817.01    | 74,550,389.26  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 301,386,315.00   | 533,219,248.00   |
| 2.8.1.1.2.4KREDINTANSTALF FUR WIEDERAUFBAU - KFW    | 213,667,033    | 0              | 213,667,033    | 0.00             | 0.00             | 0.00           | 0.00           | 17,442,520.20  | 86,580,494.30  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,023,014.50   | 109,644,018.50   |
| 2.8.1.1.2.5CORPORACION ANDINA DE FOMENTO - CAF      | 427,014,633    | 0              | 427,014,633    | 113,496,447.82   | 25,635,442.80    | -646,458.99    | 29,583,333.53  | -1,358,333.34  | 13,486,813.38  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,197,245.20   | 246,817,387.80   |
| 2.8.1.1.2.6FONDO INTERNACIONAL DE DESARROLLO        | 53,144,450     | 0              | 53,144,450     | 13,800,000.00    | 8,770,807.06     | 1,471,281.99   | -40,926.59     | 0.00           | 0.00           | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,001,162.46    | 29,143,287.54    |
| 2.8.1.1.2.9AGENCIA DE COOPERACION INTERNACIONAL DEL | 58,813,392     | 0              | 58,813,392     | 1,933,034.94     | -296,696.94      | 4,060,225.71   | 15,258,598.81  | 1,408,005.09   | -93,221.58     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,269,946.03    | 36,543,445.97    |
| 2.8.1.1.2.99OTROS ORGANISMOS INTERNACIONALES O      | 7,970,480      | 0              | 7,970,480      | 0.00             | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00             | 7,970,480.00     |
| 2.8.1.1.3.1BONOS DEL TESORO PUBLICO                 | 4,238,006,339  | -33,545,000    | 4,204,461,339  | 3,910,552,336.12 | -89,378,744.12   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,821,173,592.00 | 383,287,747.00   |
| 2.8.1.2.2.1BONOS DEL TESORO PUBLICO                 | 1,471,124,500  | 0              | 1,471,124,500  | 0.00             | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00             | 1,471,124,500.00 |
| 2.8.1.2.3.1DEL BANCO DE LA NACION                   | 46,786,077     | 0              | 46,786,077     | 14,515,203.07    | 0.00             | 0.00           | 0.00           | 5,242,491.65   | 0.00           | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,757,694.72    | 27,028,382.28    |
| 2.8.1.2.3.3DE LA BANCA PRIVADA Y FINANCIERA         | 92,051,491     | 0              | 92,051,491     | 0.00             | 0.00             | 0.00           | 0.00           | 0.00           | 87,609,328.20  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,609,328.20    | 4,442,162.80     |
| 2.8.1.2.3.99OTROS CREDITOS INTERNOS                 | 1,490,050,000  | 0              | 1,490,050,000  | 83,166,479.14    | 42,204,809.38    | 57,251,974.13  | 41,807,567.22  | 27,202,246.75  | 26,473,361.28  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 278,106,437.90   | 1,211,943,562.10 |
| 2.8.2.1.1.2DE PAISES DE EUROPA                      | 130,270        | 0              | 130,270        | 0.00             | 0.00             | 30,777.19      | -2,089.63      | 0.00           | 34,016.22      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,703.78        | 67,566.22        |
| 2.8.2.1.2.1BANCO INTERAMERICANO DE DESARROLLO - BID | 786,568,822    | 0              | 786,568,822    | 5,850,100.58     | 15,283,112.70    | 35,572,579.45  | 94,093,520.96  | 119,681,393.02 | 44,335,208.26  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 314,815,914.97   | 471,752,907.03   |
| 2.8.2.1.2.2BANCO MUNDIAL - BIRF                     | 926,017,345    | 0              | 926,017,345    | 8,702,035.04     | 14,688,732.24    | 64,812,566.53  | 120,033,363.57 | 75,441,703.49  | 141,286,026.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 424,974,427.47   | 501,042,917.53   |
| 2.8.2.1.2.4KREDINTANSTALF FUR WIEDERAUFBAU - KFW    | 212,823,587    | 0              | 212,823,587    | 0.00             | 0.00             | 0.00           | 0.00           | 63,922,552.70  | 5,479,627.73   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,402,180.43    | 143,421,406.57   |
| 2.8.2.1.2.5CORPORACION ANDINA DE FOMENTO - CAF      | 293,131,847    | 0              | 293,131,847    | 10,519,428.11    | 7,254,214.79     | -119,193.67    | 1,013,240.25   | 19,857,394.22  | 96,734,050.25  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135,259,133.95   | 157,872,713.05   |
| 2.8.2.1.2.6FONDO INTERNACIONAL DE DESARROLLO        | 7,878,918      | 0              | 7,878,918      | 2,274,092.72     | 2,331,328.41     | 96,533.88      | -3,721.00      | 0.00           | 0.00           | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,698,234.01     | 3,180,683.99     |
| 2.8.2.1.2.9AGENCIA DE COOPERACION INTERNACIONAL DEL | 5,932,717      | 0              | 5,932,717      | 1,223,541.32     | 290,305.15       | 480,447.78     | 490,636.71     | 35,239.60      | -2,724.95      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,517,445.61     | 3,415,271.39     |
| 2.8.2.1.2.99OTROS ORGANISMOS INTERNACIONALES O      | 1,392,897      | 0              | 1,392,897      | 5,894.07         | 33,988.85        | -801.88        | 0.00           | 0.00           | 0.00           | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,081.04        | 1,353,815.96     |
| 2.8.2.2.1.3.1BONOS DEL TESORO PUBLICO               | 4,845,666,280  | -9,000,000     | 4,836,666,280  | 453,631,305.26   | 458,409,213.23   | 640,075,736.97 | -3,351,269.92  | 724,121,954.07 | 147,549,906.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,420,436,846.04 | 2,416,229,433.96 |
| 2.8.2.2.2.1BONOS DEL TESORO PUBLICO                 | 12,858,798,664 | 0              | 12,858,798,664 | 64,013,129.26    | 6,308,583,729.27 | 0.00           | 0.00           | 0.00           | 0.00           | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,372,596,858.53 | 6,486,201,805.47 |
| 2.8.2.2.3.1DEL BANCO DE LA NACION                   | 9,806,823      | 0              | 9,806,823      | 4,035,614.89     | 0.00             | 0.00           | 0.00           | 395,205.64     | 0.00           | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,430,820.53     | 5,376,002.47     |
| 2.8.2.2.3.3DE LA BANCA PRIVADA Y FINANCIERA         | 8,400,568      | 0              | 8,400,568      | 0.00             | 0.00             | 0.00           | 0.00           | 0.00           | 7,995,182.20   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,995,182.20     | 405,385.80       |
| 2.8.3.1.2.1BANCO INTERAMERICANO DE DESARROLLO - BID | 138,447,572    | 0              | 138,447,572    | 2,257,069.58     | 6,432,224.48     | 1,291,103.69   | 2,834,141.15   | 3,923,993.60   | 673,735.80     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,412,268.30    | 121,035,303.70   |
| 2.8.3.1.2.2BANCO MUNDIAL - BIRF                     | 28,423,879     | 0              | 28,423,879     | 47,677.84        | 8,161,874.37     | 118,636.38     | -8,371.28      | 426,644.49     | 344,624.73     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,091,086.53     | 19,332,792.47    |
| 2.8.3.1.2.4KREDINTANSTALF FUR WIEDERAUFBAU - KFW    | 5,854,124      | 0              | 5,854,124      | 0.00             | 0.00             | 0.00           | 0.00           | 876,939.85     | 206,355.28     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,083,295.13     | 4,770,828.87     |
| 2.8.3.1.2.5CORPORACION ANDINA DE FOMENTO - CAF      | 10,123,629     | 0              | 10,123,629     | 943,405.58       | 0.00             | 0.00           | 0.00           | 115,326.46     | -4,231.87      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,054,500.17     | 9,069,128.83     |
| 2.8.3.1.2.9AGENCIA DE COOPERACION INTERNACIONAL DEL | 0              | 7,000          | 7,000          | 0.00             | 5,312.93         | -815.47        | 0.00           | 0.00           | 0.00           | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,497.46         | 2,502.54         |
| 2.8.3.1.2.99OTROS ORGANISMOS INTERNACIONALES O      | 0              | 9,000,000      | 9,000,000      | 4,090,000.00     | 0.00             | 0.00           | 0.00           | 1,455,036.27   | -29,596.25     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,515,440.02     | 3,484,559.98     |

PROCESO PRESUPUESTARIO DEL AÑO 2026  
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<br>DEVENGADOS | SALDO             |
|------------------------------|-------|----------------------------------|----------------|----------------|------------------|------------------|------------------|----------------|------------------|----------------|------|------|------|------|------|------|---------------------|-------------------|
| 2.8.3                        | 1.3.1 | BONOS DEL TESORO PUBLICO         | 0              | 33,538,000     | 33,538,000       | 0.00             | 0.00             | 20,074.07      | 21,180.82        | -636.00        | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,618.89           | 33,497,381.11     |
| 2.8.3                        | 1.5.1 | OTROS GASTOS DE LA DEUDA EXTERNA | 37,300,000     | 0              | 37,300,000       | 0.00             | 0.00             | 0.00           | 0.00             | 0.00           | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00                | 37,300,000.00     |
| TOTAL PLIEGO:                |       | 40,076,682.947                   | -7,352,737.021 | 32,723,945.926 | 4,873,791,168.83 | 6,905,646,540.06 | 1,042,825,204.85 | 418,969,500.27 | 1,229,677,833.08 | 792,372,300.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,263,282,547.96   | 17,460,663,378.04 |