

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2016

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

DEPARTAMENTO : 07 PROVINCIA CONSTITUCIONAL DEL CALLAO

PROVINCIA : 01 PROV. CALLAO

PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DEL CALLAO [300677]



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

CATEGORIA ESPECIFICA DET		PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
GEN2.1	PERSON	43,567,066	0	43,567,066	3,020,729.44	2,586,752.07	2,295,314.30	2,211,903.02	2,208,050.31	2,374,179.06	3,563,566.96	2,192,059.63	2,203,643.01	2,161,877.06	2,513,912.13	3,700,564.27	31,032,551.26	12,534,514.74
2.1.1	RETRIBU	41,573,298	-728,543	40,844,755	3,020,729.44	2,411,738.07	2,158,507.30	2,082,205.02	2,076,242.31	2,243,098.49	3,435,976.96	2,065,280.63	2,076,622.01	2,036,689.06	2,388,461.13	3,456,948.37	29,452,498.79	11,392,256.21
2.1.1.1	PERSON	9,997,336	590,985	10,588,321	469,612.29	908,176.20	781,277.01	785,031.94	780,578.71	782,648.42	780,809.50	769,844.18	756,207.00	761,979.38	848,192.90	840,391.10	9,264,748.63	1,323,572.37
2.1.1.1.1	PERSON	9,997,336	590,985	10,588,321	469,612.29	908,176.20	781,277.01	785,031.94	780,578.71	782,648.42	780,809.50	769,844.18	756,207.00	761,979.38	848,192.90	840,391.10	9,264,748.63	1,323,572.37
2.1.1.1.1.1	FUNCION	132,600	23,050	155,650	8,067.66	11,050.00	11,050.00	11,050.00	11,050.05	11,050.00	11,050.00	11,050.00	11,050.00	11,050.00	11,867.88	11,903.41	131,289.00	24,361.00
2.1.1.1.1.2	PERSON	9,441,147	323,670	9,764,817	448,925.09	882,087.80	755,217.00	737,879.04	733,210.59	742,904.22	725,825.03	722,499.28	709,012.10	714,594.48	799,414.15	790,296.90	8,761,865.68	1,002,951.32
2.1.1.1.1.3	PERSON	309,555	-9,455	300,100	4,980.36	5,678.50	5,650.11	5,458.00	5,673.17	5,688.48	5,650.39	5,650.00	5,650.00	5,690.00	5,615.25	6,325.89	67,710.15	232,389.85
2.1.1.1.1.4	PERSON	114,034	253,720	367,754	7,639.18	9,359.90	9,359.90	30,644.90	30,644.90	23,005.72	38,284.08	30,644.90	30,494.90	30,644.90	31,295.62	31,864.90	303,883.80	63,870.20
2.1.1.8	PERSON	5,053,597	1,740,128	6,793,725	241,830.93	493,763.13	411,220.61	414,358.60	416,022.96	411,011.36	408,202.05	396,187.24	398,517.85	395,236.66	430,865.72	450,976.60	4,868,193.71	1,925,531.29
2.1.1.8.1	PERSON	3,645,397	994,868	4,640,265	166,728.59	377,895.02	305,421.61	306,159.60	308,218.96	302,126.36	299,253.05	267,138.65	309,597.44	280,748.66	309,013.67	322,009.10	3,554,310.71	1,085,954.29
2.1.1.8.1.1	OBRERO	3,645,397	994,868	4,640,265	166,728.59	377,895.02	305,421.61	306,159.60	308,218.96	302,126.36	299,253.05	267,138.65	309,597.44	280,748.66	309,013.67	322,009.10	3,554,310.71	1,085,954.29
2.1.1.8.2	PERSON	1,408,200	745,260	2,153,460	75,102.34	115,868.11	105,799.00	108,199.00	107,804.00	108,885.00	108,949.00	129,048.59	88,920.41	114,488.00	121,852.05	128,967.50	1,313,883.00	839,577.00
2.1.1.8.2.1	OBRERO	1,408,200	745,260	2,153,460	75,102.34	115,868.11	105,799.00	108,199.00	107,804.00	108,885.00	108,949.00	129,048.59	88,920.41	114,488.00	121,852.05	128,967.50	1,313,883.00	839,577.00
2.1.1.9	GASTOS	25,925,665	-3,109,381	22,816,284	2,263,539.22	1,005,820.74	870,537.68	833,089.48	875,662.64	999,713.71	2,153,151.31	849,524.21	872,172.16	829,748.02	1,059,677.51	2,111,877.67	14,724,514.35	8,091,769.65
2.1.1.9.1	ESCOLA	3,716,448	2,932,399	6,648,847	1,232,195.81	20,950.37	0.00	0.00	0.00	0.00	1,356,294.47	22,582.98	0.00	0.00	0.00	1,363,352.07	3,995,375.70	2,653,471.30
2.1.1.9.1.1	GRATIFIC	322,210	-301,790	20,420	0.00	0.00	0.00	0.00	0.00	0.00	10,202.40	0.00	0.00	0.00	0.00	10,202.40	20,404.80	15.20
2.1.1.9.1.2	AGUINAL	2,185,993	3,189,070	5,375,063	0.00	0.00	0.00	0.00	0.00	0.00	1,346,092.07	22,582.98	0.00	0.00	0.00	1,353,149.67	2,721,824.72	2,653,238.28
2.1.1.9.1.3	BONIFICA	1,208,245	45,119	1,253,364	1,232,195.81	20,950.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,253,146.18	217.82
2.1.1.9.2	COMPEN	2,619,280	130,720	2,750,000	115,938.83	145,648.26	131,519.45	125,340.93	127,232.13	328,905.74	137,171.72	129,820.63	177,748.59	173,809.62	400,699.89	94,302.66	2,088,138.45	661,861.55
2.1.1.9.2.1	COMPEN	2,619,280	130,720	2,750,000	115,938.83	145,648.26	131,519.45	125,340.93	127,232.13	328,905.74	137,171.72	129,820.63	177,748.59	173,809.62	400,699.89	94,302.66	2,088,138.45	661,861.55
2.1.1.9.3	OTROS	19,589,937	-6,172,500	13,417,437	915,404.58	839,222.11	739,018.23	707,748.55	748,430.51	670,807.97	659,685.12	697,120.60	694,423.57	655,938.40	658,977.62	654,222.94	8,641,000.20	4,776,436.80
2.1.1.9.3.1	ASIGNAC	900,000	-616,000	284,000	3,000.00	41,000.00	2,922.00	12,931.78	40,765.00	8,888.08	2,000.00	7,503.08	49,590.13	4,933.12	22,130.41	13,036.40	208,700.00	75,300.00
2.1.1.9.3.2	BONIFICA	1,214,097	548,490	1,762,587	348,227.64	126,344.02	72,894.51	85,824.56	80,530.52	48,798.08	56,337.60	81,570.84	60,052.89	54,565.33	36,569.43	-2,315.23	1,049,400.19	713,186.81
2.1.1.9.3.3	COMPEN	30,000	118,281	148,281	0.00	0.00	6,646.80	6,827.12	3,588.37	1,910.87	0.00	4,904.80	0.00	2,295.93	1,833.02	-2,295.93	25,710.98	122,570.02
2.1.1.9.3.99	OTRAS	17,445,840	-6,223,271	11,222,569	564,176.94	671,878.09	656,554.92	602,165.09	623,546.62	611,210.94	601,347.52	603,141.88	584,780.55	594,144.02	598,444.76	645,797.70	7,357,189.03	3,865,379.97
2.1.1.10	DIETAS	596,700	49,725	646,425	45,747.00	3,978.00	95,472.00	49,725.00	3,978.00	49,725.00	93,814.10	49,725.00	49,725.00	49,725.00	49,725.00	53,703.00	595,042.10	51,382.90
2.1.1.10.1	DIETAS	596,700	49,725	646,425	45,747.00	3,978.00	95,472.00	49,725.00	3,978.00	49,725.00	93,814.10	49,725.00	49,725.00	49,725.00	49,725.00	53,703.00	595,042.10	51,382.90
2.1.1.10.1.2	DIETAS	596,700	49,725	646,425	45,747.00	3,978.00	95,472.00	49,725.00	3,978.00	49,725.00	93,814.10	49,725.00	49,725.00	49,725.00	49,725.00	53,703.00	595,042.10	51,382.90
2.1.3	CONTRIB	1,993,768	728,543	2,722,311	0.00	175,014.00	136,807.00	129,698.00	131,808.00	131,080.57	127,590.00	126,779.00	127,021.00	125,188.00	125,451.00	243,615.90	1,580,052.47	1,142,258.53
2.1.3.1	OBLIGACI	1,993,768	728,543	2,722,311	0.00	175,014.00	136,807.00	129,698.00	131,808.00	131,080.57	127,590.00	126,779.00	127,021.00	125,188.00	125,451.00	243,615.90	1,580,052.47	1,142,258.53
2.1.3.1.1	OBLIGACI	1,993,768	728,543	2,722,311	0.00	175,014.00	136,807.00	129,698.00	131,808.00	131,080.57	127,590.00	126,779.00	127,021.00	125,188.00	125,451.00	243,615.90	1,580,052.47	1,142,258.53
2.1.3.1.1.5	CONTRIB	1,993,768	728,543	2,722,311	0.00	175,014.00	136,807.00	129,698.00	131,808.00	131,080.57	127,590.00	126,779.00	127,021.00	125,188.00	125,451.00	243,615.90	1,580,052.47	1,142,258.53

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2016

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

DEPARTAMENTO : 07 PROVINCIA CONSTITUCIONAL DEL CALLAO

PROVINCIA : 01 PROV. CALLAO

PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DEL CALLAO [300677]



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

																TOTAL		
CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	SALDO	
GEN2.2	PENSION	18,131,184	2,491,613	20,622,797	606,133.66	1,468,074.59	1,525,252.78	2,309,465.65	1,770,186.39	1,381,698.52	1,658,054.08	1,672,706.71	1,912,816.94	1,305,614.61	1,378,865.25	2,179,375.02	19,168,244.20	1,454,552.80
2.2.1	PENSION	9,380,001	0	9,380,001	588,509.22	677,477.16	645,007.36	645,892.70	635,846.51	602,425.76	1,241,200.75	614,528.63	606,930.98	605,925.84	606,084.70	1,244,012.43	8,713,842.04	666,158.96
2.2.1.1	PENSION	9,380,001	0	9,380,001	588,509.22	677,477.16	645,007.36	645,892.70	635,846.51	602,425.76	1,241,200.75	614,528.63	606,930.98	605,925.84	606,084.70	1,244,012.43	8,713,842.04	666,158.96
2.2.1.1.1	PENSION	8,077,051	-517,998	7,559,053	588,109.22	677,477.16	645,007.36	645,892.70	635,846.51	602,425.76	630,640.89	614,528.63	606,930.98	605,925.84	606,084.70	637,924.32	7,496,794.07	62,258.93
2.2.1.1.1.1	REGIMEN	8,077,051	-517,998	7,559,053	588,109.22	677,477.16	645,007.36	645,892.70	635,846.51	602,425.76	630,640.89	614,528.63	606,930.98	605,925.84	606,084.70	637,924.32	7,496,794.07	62,258.93
2.2.1.1.2	OTRAS	1,302,950	517,998	1,820,948	400.00	0.00	0.00	0.00	0.00	0.00	610,559.86	0.00	0.00	0.00	0.00	606,088.11	1,217,047.97	603,900.03
2.2.1.1.2.1	ESCOLA	1,302,950	517,998	1,820,948	400.00	0.00	0.00	0.00	0.00	0.00	610,559.86	0.00	0.00	0.00	0.00	606,088.11	1,217,047.97	603,900.03
2.2.2	PRESTAC	8,751,183	2,491,613	11,242,796	17,624.44	790,597.43	880,245.42	1,663,572.95	1,134,339.88	779,272.76	416,853.33	1,058,178.08	1,305,885.96	699,688.77	772,780.55	935,362.59	10,454,402.16	788,393.84
2.2.2.2	ASISTEN	14,544	0	14,544	1,163.52	1,211.52	1,211.52	1,211.52	1,211.52	48.00	2,375.04	1,211.52	1,211.52	1,211.52	1,211.52	1,259.52	14,538.24	5.76
2.2.2.2.1	PENSION	14,544	0	14,544	1,163.52	1,211.52	1,211.52	1,211.52	1,211.52	48.00	2,375.04	1,211.52	1,211.52	1,211.52	1,211.52	1,259.52	14,538.24	5.76
2.2.2.2.1.2	PENSION	14,544	0	14,544	1,163.52	1,211.52	1,211.52	1,211.52	1,211.52	48.00	2,375.04	1,211.52	1,211.52	1,211.52	1,211.52	1,259.52	14,538.24	5.76
2.2.2.3	ENTREG	8,736,639	2,491,613	11,228,252	16,460.92	789,385.91	879,033.90	1,662,361.43	1,133,128.36	779,224.76	414,478.29	1,056,966.56	1,304,674.44	698,477.25	771,569.03	934,103.07	10,439,863.92	788,388.08
2.2.2.3.1	APOYO	8,428,989	2,133,739	10,562,728	0.00	777,385.91	868,013.68	1,645,825.67	1,119,889.99	723,877.88	412,478.29	1,050,966.56	1,266,516.40	677,927.53	771,569.03	893,323.07	10,207,774.01	354,953.99
2.2.2.3.1.1	ALIMENT	8,379,989	2,126,039	10,506,028	0.00	777,385.91	868,013.68	1,645,825.67	1,119,889.99	723,877.88	412,478.29	1,050,966.56	1,266,516.40	677,927.53	752,219.03	861,598.07	10,156,699.01	349,328.99
2.2.2.3.1.99	OTROS	49,000	7,700	56,700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,350.00	31,725.00	51,075.00	5,625.00
2.2.2.3.4	OTRAS	282,000	32	282,032	16,460.92	12,000.00	11,020.22	16,535.76	13,238.37	9,846.08	2,000.00	6,000.00	38,158.04	20,549.72	0.00	2,000.00	147,809.11	134,222.89
2.2.2.3.4.2	GASTOS	132,000	0	132,000	14,460.92	8,000.00	7,020.22	8,000.00	8,000.00	8,090.84	2,000.00	6,000.00	29,921.20	17,549.72	0.00	4,000.00	113,042.90	18,957.10
2.2.2.3.4.3	GASTOS	150,000	32	150,032	2,000.00	4,000.00	4,000.00	8,535.76	5,238.37	1,755.24	0.00	0.00	8,236.84	3,000.00	0.00	-2,000.00	34,766.21	115,265.79
2.2.2.3.99	OTROS	25,650	357,842	383,492	0.00	0.00	0.00	0.00	0.00	45,500.80	0.00	0.00	0.00	0.00	0.00	38,780.00	84,280.80	299,211.20
2.2.2.3.99.99	OTROS	25,650	357,842	383,492	0.00	0.00	0.00	0.00	0.00	45,500.80	0.00	0.00	0.00	0.00	0.00	38,780.00	84,280.80	299,211.20
GEN2.3	BIENES Y	158,471,653	80,899,636	239,371,289	8,356,623.72	19,365,645.75	15,376,305.89	19,672,005.00	18,595,408.62	17,275,299.16	18,681,518.00	16,824,902.00	21,554,421.90	13,904,532.75	16,096,630.89	26,468,364.02	212,171,657.70	27,199,631.30
2.3.1	COMPRA	28,822,597	-14,304,155	14,518,442	35,194.40	1,232,302.92	912,482.83	913,102.03	908,795.00	878,468.32	446,957.72	608,335.86	1,250,426.07	679,084.10	696,431.46	1,073,521.07	9,635,101.78	4,883,340.22
2.3.1.1	ALIMENT	78,743	633,741	712,484	0.00	2,209.00	3,840.00	8,876.10	329,164.07	8,255.00	12,949.42	2,335.00	15,733.62	2,858.09	15,551.85	281,662.58	683,434.73	29,049.27
2.3.1.1.1	ALIMENT	78,743	633,741	712,484	0.00	2,209.00	3,840.00	8,876.10	329,164.07	8,255.00	12,949.42	2,335.00	15,733.62	2,858.09	15,551.85	281,662.58	683,434.73	29,049.27
2.3.1.1.1.1	ALIMENT	52,443	644,991	697,434	0.00	2,209.00	3,840.00	8,876.10	329,164.07	8,255.00	12,949.42	2,335.00	15,733.62	2,858.09	15,551.85	281,662.58	683,434.73	13,999.27
2.3.1.1.1.2	ALIMENT	26,300	-11,250	15,050	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	15,050.00
2.3.1.2	VESTUAR	621,595	-38,354	583,241	0.00	0.00	21,750.00	75,262.04	10,289.00	1,050.00	17,588.00	1,500.00	94,059.00	111,322.00	6,180.00	4,020.00	343,020.04	240,220.96
2.3.1.2.1	VESTUAR	621,595	-38,354	583,241	0.00	0.00	21,750.00	75,262.04	10,289.00	1,050.00	17,588.00	1,500.00	94,059.00	111,322.00	6,180.00	4,020.00	343,020.04	240,220.96
2.3.1.2.1.1	VESTUAR	535,724	-40,616	495,108	0.00	0.00	21,750.00	75,262.04	8,015.00	1,050.00	14,798.00	1,500.00	75,659.00	111,322.00	6,180.00	3,060.00	318,596.04	176,511.96
2.3.1.2.1.2	TEXTILES	576	500	1,076	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	1,076.00
2.3.1.2.1.3	CALZADO	85,295	1,762	87,057	0.00	0.00	0.00	0.00	2,274.00	0.00	2,790.00	0.00	18,400.00	0.00	0.00	960.00	24,424.00	62,633.00
2.3.1.3	COMBUS	3,982,850	-1,392,191	2,590,659	35,194.40	155,620.21	159,930.32	150,833.96	132,756.84	127,337.87	54,772.78	160,179.98	137,069.16	115,121.26	162,326.71	134,932.34	1,526,075.83	1,064,583.17

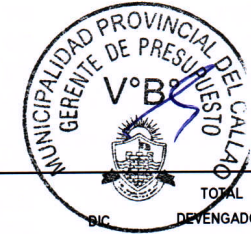
DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2016

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

DEPARTAMENTO : 07 PROVINCIA CONSTITUCIONAL DEL CALLAO
PROVINCIA : 01 PROV. CALLAO
PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DEL CALLAO [300677]

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



CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.1 3.1 COMBUS	3,982,850	-1,392,191	2,590,659	35,194.40	155,620.21	159,930.32	150,833.96	132,756.84	127,337.87	54,772.78	160,179.98	137,069.16	115,121.26	162,326.71	134,932.34	1,526,075.83	1,064,583.17
2.3.1 3.1.1 COMBUS	3,902,575	-1,414,605	2,487,970	35,194.40	154,920.21	148,553.72	137,918.86	113,449.89	116,986.22	48,723.70	148,049.64	134,729.86	113,759.61	157,777.30	133,281.71	1,443,345.12	1,044,624.88
2.3.1 3.1.2 GASES	28,628	8,728	37,356	0.00	700.00	2,646.60	4,359.30	4,084.95	2,101.65	5,986.08	3,785.34	2,023.30	1,361.65	3,907.91	1,650.63	32,607.41	4,748.59
2.3.1 3.1.3 LUBRICA	51,647	13,686	65,333	0.00	0.00	8,730.00	8,555.80	15,222.00	8,250.00	63.00	8,345.00	316.00	0.00	641.50	0.00	50,123.30	15,209.70
2.3.1 5 MATERIA	20,446,403	-16,534,675	3,911,728	0.00	826,233.79	249,835.36	120,667.32	296,681.49	345,961.03	120,649.78	335,538.98	574,663.36	109,549.31	259,796.53	135,645.66	3,375,222.61	536,505.39
2.3.1 5.1 DE	994,973	-14,407	980,566	0.00	117,866.79	69,503.66	84,418.52	59,683.79	109,779.63	111,414.40	96,178.98	75,469.36	25,117.31	53,709.94	-52,913.44	750,228.94	230,337.06
2.3.1 5.1.1 REPUEST	537,904	44,247	582,151	0.00	87,884.11	38,252.40	42,229.70	20,506.80	74,750.72	49,095.47	85,748.74	54,264.94	22,906.45	33,329.17	-22,793.81	486,174.69	95,976.31
2.3.1 5.1.2 PAPELER	457,069	-58,654	398,415	0.00	29,982.68	31,251.26	42,188.82	39,176.99	35,028.91	62,318.93	10,430.24	21,204.42	2,210.86	20,380.77	-30,119.63	264,054.25	134,360.75
2.3.1 5.2 AGROPE	1,002,950	1,181,989	2,184,939	0.00	584,085.00	173,260.00	0.00	206,163.80	234,420.00	0.00	213,560.00	300,550.00	0.00	110,900.00	89,900.00	1,912,838.80	272,100.20
2.3.1 5.2.1 AGROPE	1,002,950	1,181,989	2,184,939	0.00	584,085.00	173,260.00	0.00	206,163.80	234,420.00	0.00	213,560.00	300,550.00	0.00	110,900.00	89,900.00	1,912,838.80	272,100.20
2.3.1 5.3 ASEO,	82,008	-34,079	47,929	0.00	7,350.00	948.00	3,846.40	9,599.00	945.40	1,699.48	0.00	2,722.70	192.00	1,937.79	3,306.40	32,547.17	15,381.83
2.3.1 5.3.1 ASEO,	78,110	-34,994	43,116	0.00	7,350.00	948.00	3,781.90	9,589.00	933.90	1,559.78	0.00	1,504.10	192.00	631.14	1,750.00	28,239.82	14,876.18
2.3.1 5.3.2 DE	3,898	915	4,813	0.00	0.00	0.00	64.50	10.00	11.50	139.70	0.00	1,218.60	0.00	1,306.65	1,556.40	4,307.35	505.65
2.3.1 5.4 ELECTRI	745,600	-59,894	685,706	0.00	116,932.00	6,123.70	30,936.00	21,206.10	222.00	7,411.90	25,800.00	191,363.40	83,280.00	90,483.00	93,604.70	667,362.80	18,343.20
2.3.1 5.4.1 ELECTRI	745,600	-59,894	685,706	0.00	116,932.00	6,123.70	30,936.00	21,206.10	222.00	7,411.90	25,800.00	191,363.40	83,280.00	90,483.00	93,604.70	667,362.80	18,343.20
2.3.1 5.99 OTROS	17,620,872	-17,608,284	12,588	0.00	0.00	0.00	1,466.40	28.80	594.00	124.00	0.00	4,557.90	960.00	2,765.80	1,748.00	12,244.90	343.10
2.3.1 5.99.99 OTROS	17,620,872	-17,608,284	12,588	0.00	0.00	0.00	1,466.40	28.80	594.00	124.00	0.00	4,557.90	960.00	2,765.80	1,748.00	12,244.90	343.10
2.3.1 6 REPUEST	450,627	880,639	1,331,266	0.00	730.00	90,059.93	336,490.16	21,057.35	2,933.00	49,215.00	65,139.40	32,998.77	17,452.24	14,088.15	26,147.05	656,311.05	674,954.95
2.3.1 6.1 REPUEST	450,627	880,639	1,331,266	0.00	730.00	90,059.93	336,490.16	21,057.35	2,933.00	49,215.00	65,139.40	32,998.77	17,452.24	14,088.15	26,147.05	656,311.05	674,954.95
2.3.1 6.1.1 DE	265,318	594,192	859,510	0.00	730.00	23,554.93	285,921.46	11,470.35	2,111.50	1,135.50	9,220.00	21,186.27	17,452.24	13,594.65	-14,401.95	371,974.95	487,535.05
2.3.1 6.1.2 DE	4,500	10,090	14,590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,500.00	0.00	0.00	0.00	55.00	14,555.00	35.00
2.3.1 6.1.3 DE	29,005	53,083	82,088	0.00	0.00	38,000.00	21,939.26	0.00	673.50	18,217.50	0.00	52.00	0.00	0.00	-52.00	78,830.26	3,257.74
2.3.1 6.1.4 DE	36,680	238,924	275,604	0.00	0.00	5.00	3,919.00	7,588.00	148.00	29,450.00	0.00	11,380.50	0.00	188.50	40,286.00	92,965.00	182,639.00
2.3.1 6.1.99 OTROS	115,124	-15,650	99,474	0.00	0.00	28,500.00	24,710.44	1,999.00	0.00	412.00	41,419.40	380.00	0.00	305.00	260.00	97,985.84	1,488.16
2.3.1 7 ENSERE	27,517	114,743	142,260	0.00	4,416.00	107.10	64,282.80	2,095.00	22,020.00	1,565.00	899.10	4,475.00	3,510.90	735.42	26,050.10	130,156.42	12,103.58
2.3.1 7.1 ENSERE	27,517	114,743	142,260	0.00	4,416.00	107.10	64,282.80	2,095.00	22,020.00	1,565.00	899.10	4,475.00	3,510.90	735.42	26,050.10	130,156.42	12,103.58
2.3.1 7.1.1 ENSERE	27,517	114,743	142,260	0.00	4,416.00	107.10	64,282.80	2,095.00	22,020.00	1,565.00	899.10	4,475.00	3,510.90	735.42	26,050.10	130,156.42	12,103.58
2.3.1 8 SUMINIS	87,989	59,624	147,613	0.00	0.00	11,195.50	1,334.40	2,651.70	39,504.10	6,931.54	0.00	3,132.75	11,954.00	40,999.38	349.00	118,052.37	29,560.63
2.3.1 8.1 PRODUC	11,217	63,119	74,336	0.00	0.00	0.00	1,334.40	1,713.70	0.00	2,997.54	0.00	2,306.75	54.00	40,604.70	0.00	49,011.09	25,324.91
2.3.1 8.1.2 MEDICAM	10,767	62,392	73,159	0.00	0.00	0.00	1,334.40	1,713.70	0.00	2,997.54	0.00	2,015.25	0.00	40,043.45	0.00	48,104.34	25,054.66
2.3.1 8.1.99 OTROS	450	727	1,177	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.50	54.00	561.25	0.00	906.75	270.25
2.3.1 8.2 MATERIA	76,772	-3,495	73,277	0.00	0.00	11,195.50	0.00	938.00	39,504.10	3,934.00	0.00	826.00	11,900.00	394.68	349.00	69,041.28	4,235.72
2.3.1 8.2.1 MATERIA	76,772	-3,495	73,277	0.00	0.00	11,195.50	0.00	938.00	39,504.10	3,934.00	0.00	826.00	11,900.00	394.68	349.00	69,041.28	4,235.72

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2016

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

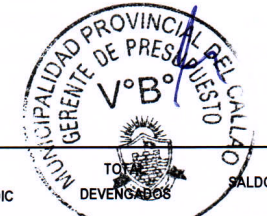
DEPARTAMENTO : 07 PROVINCIA CONSTITUCIONAL DEL CALLAO

PROVINCIA : 01 PROV. CALLAO

PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DEL CALLAO [300677]

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.1 9 MATERIA	39,801	-20,004	19,797	0.00	0.00	4,500.00	0.00	0.00	0.00	6,368.50	0.00	0.00	0.00	3,167.60	1,084.00	15,120.10	4,676.90
2.3.1 9.1 MATERIA	39,801	-20,004	19,797	0.00	0.00	4,500.00	0.00	0.00	0.00	6,368.50	0.00	0.00	0.00	3,167.60	1,084.00	15,120.10	4,676.90
2.3.1 9.1 2 MATERIA	6,020	1,017	7,037	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,167.60	850.00	4,017.60	3,019.40
2.3.1 9.1 99 OTROS	33,781	-21,021	12,760	0.00	0.00	4,500.00	0.00	0.00	0.00	6,368.50	0.00	0.00	0.00	0.00	234.00	11,102.50	1,657.50
2.3.1 10 SUMINIS	73,205	-3,805	69,400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,545.00	5,200.00	-25,745.00	0.00	69,400.00
2.3.1 10.1 SUMINIS	73,205	-3,805	69,400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,545.00	5,200.00	-25,745.00	0.00	69,400.00
2.3.1 10.1 4 FERTILIZ	72,700	-3,805	68,895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,545.00	5,200.00	-25,745.00	0.00	68,895.00
2.3.1 10.1 5 SUMINIS	505	0	505	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	505.00
2.3.1 11 SUMINIS	2,384,393	1,180,580	3,564,973	0.00	213,355.92	349,718.54	131,997.64	72,459.09	279,713.72	95,690.70	5,900.00	261,087.41	249,685.96	149,667.50	447,259.76	2,256,536.24	1,308,436.76
2.3.1 11.1 SUMINIS	2,384,393	1,180,580	3,564,973	0.00	213,355.92	349,718.54	131,997.64	72,459.09	279,713.72	95,690.70	5,900.00	261,087.41	249,685.96	149,667.50	447,259.76	2,256,536.24	1,308,436.76
2.3.1 11.1 1 PARA	32,679	-1,774	30,905	0.00	0.00	0.00	4,437.69	0.00	4,637.54	7,359.50	0.00	3,724.73	0.00	2,664.50	5,776.70	28,600.66	2,304.34
2.3.1 11.1 2 PARA	50,130	15,400	65,530	0.00	0.00	0.00	1,422.30	27,062.09	7,172.00	0.00	0.00	1,794.10	0.00	0.00	0.00	37,450.49	28,079.51
2.3.1 11.1 4 PARA	48,096	-2,065	46,031	0.00	0.00	0.00	9,255.00	0.00	0.00	34,560.00	0.00	0.00	0.00	0.00	0.00	43,815.00	2,216.00
2.3.1 11.1 5 OTROS	2,243,538	1,109,314	3,352,852	0.00	213,355.92	349,718.54	83,322.65	45,397.00	266,237.68	53,771.20	4,419.50	255,568.58	248,471.96	147,003.00	439,942.56	2,107,208.59	1,245,643.41
2.3.1 11.1 6 MATERIA	9,950	59,705	69,655	0.00	0.00	0.00	33,560.00	0.00	1,666.50	0.00	1,480.50	0.00	1,214.00	0.00	1,540.50	39,461.50	30,193.50
2.3.1 99 COMPRA	629,474	815,547	1,445,021	0.00	29,738.00	21,546.08	23,357.61	41,640.46	51,693.60	81,227.00	36,843.40	127,207.00	37,085.34	38,718.32	42,115.58	531,172.39	913,848.61
2.3.1 99.1 COMPRA	629,474	815,547	1,445,021	0.00	29,738.00	21,546.08	23,357.61	41,640.46	51,693.60	81,227.00	36,843.40	127,207.00	37,085.34	38,718.32	42,115.58	531,172.39	913,848.61
2.3.1 99.1 1 HERRAMI	46,640	22,424	69,064	0.00	0.00	0.00	0.00	522.06	809.20	37,580.00	0.00	0.00	0.00	0.00	0.00	38,911.26	30,152.74
2.3.1 99.1 2 PRODUC	20,178	-7,198	12,980	0.00	8,710.00	3,778.78	0.00	490.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,778.78	9,200.00	3,780.00
2.3.1 99.1 3 LIBROS,	24,471	13,232	37,703	0.00	1,848.00	0.00	6,237.13	4,279.40	1,095.80	6,256.00	2,165.00	1,476.40	0.00	2,079.00	7,406.20	32,842.93	4,860.07
2.3.1 99.1 4 SIMBOLO	279,418	-99,354	180,064	0.00	0.00	4,150.00	3,006.48	9,883.00	19,550.00	6,586.80	15,080.00	79,695.00	6,300.00	19,472.20	7,945.00	171,668.48	8,395.52
2.3.1 99.1 99 OTROS	258,767	886,443	1,145,210	0.00	19,180.00	13,617.30	14,114.00	26,466.00	30,238.60	30,804.20	19,598.40	46,035.60	30,785.34	17,167.12	30,543.16	278,549.72	866,660.28
2.3.2 CONTRA	129,649,056	95,203,791	224,852,847	8,321,429.32	18,133,342.83	14,463,823.06	18,758,902.97	17,686,613.62	16,396,830.84	18,234,560.28	16,216,566.14	20,303,995.83	13,225,448.65	15,400,199.43	25,394,842.95	202,536,555.92	22,316,291.08
2.3.2 1 VIAJES	113,400	-83,201	30,199	0.00	0.00	0.00	2,091.50	3,613.00	0.00	8,316.16	-395.92	3,321.00	755.00	4,792.50	5,314.50	27,807.74	2,391.26
2.3.2 1.1 VIAJES	109,800	-103,500	6,300	0.00	0.00	0.00	0.00	0.00	0.00	4,872.16	-395.92	0.00	0.00	0.00	0.00	4,476.24	1,823.76
2.3.2 1.1 1 PASAJES	54,900	-53,500	1,400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00
2.3.2 1.1 2 VIATICOS	54,900	-50,000	4,900	0.00	0.00	0.00	0.00	0.00	0.00	4,872.16	-395.92	0.00	0.00	0.00	0.00	4,476.24	423.76
2.3.2 1.2 VIAJES	3,600	20,299	23,899	0.00	0.00	0.00	2,091.50	3,613.00	0.00	3,444.00	0.00	3,321.00	755.00	4,792.50	5,314.50	23,331.50	567.50
2.3.2 1.2 99 OTROS	3,600	20,299	23,899	0.00	0.00	0.00	2,091.50	3,613.00	0.00	3,444.00	0.00	3,321.00	755.00	4,792.50	5,314.50	23,331.50	567.50
2.3.2 2 SERVICI	7,418,897	4,105,853	11,524,750	0.00	1,660,417.89	1,102,099.59	545,483.45	1,533,384.84	545,037.93	1,004,246.37	1,172,170.60	837,937.95	381,785.92	634,955.15	1,507,719.38	10,925,239.07	599,510.93
2.3.2 2.1 SERVICI	4,254,720	4,496,107	8,750,827	0.00	1,454,709.76	820,844.28	324,005.73	1,334,439.63	281,236.18	783,816.15	1,033,960.63	607,981.35	315,541.33	412,022.89	1,300,786.47	8,669,344.40	81,482.60
2.3.2 2.1 1 SERVICI	2,722,320	441,600	3,163,920	0.00	547,721.99	255,643.21	284,263.77	270,337.38	238,267.73	253,321.11	236,299.00	253,836.10	264,222.33	61,338.22	483,830.01	3,149,080.85	14,839.15

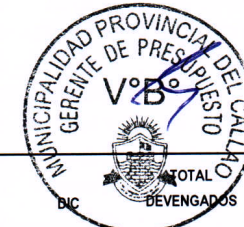


DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2016

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

DEPARTAMENTO : 07 PROVINCIA CONSTITUCIONAL DEL CALLAO
PROVINCIA : 01 PROV. CALLAO
PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DEL CALLAO [300677]



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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2.2.1.2 SERVICI	1,532,400	4,054,507	5,586,907	0.00	906,987.77	565,201.07	39,741.96	1,064,102.25	42,968.45	530,495.04	797,661.63	354,145.25	51,319.00	350,684.67	816,956.46	5,520,263.55	66,643.45
2.3.2.2.2 SERVICI	569,760	88,300	658,060	0.00	8,767.51	21,780.84	40,994.84	54,766.25	46,922.64	82,956.75	21,902.96	101,227.23	14,900.42	29,137.14	132,007.83	555,364.41	102,695.59
2.3.2.2.2.1 SERVICI	248,400	13,200	261,600	0.00	0.00	0.00	31,600.00	0.00	0.00	75,712.24	10.00	53,745.00	9,121.56	12,180.56	54,143.00	236,512.36	25,087.64
2.3.2.2.2.2 SERVICI	156,000	0	156,000	0.00	3,197.60	3,122.80	6,491.25	16,717.56	11,337.83	3,138.75	3,294.50	10,683.89	2,856.86	0.00	23,780.75	84,621.79	71,378.21
2.3.2.2.2.3 SERVICI	165,360	75,100	240,460	0.00	5,569.91	18,658.04	2,903.59	38,048.69	35,584.81	4,105.76	18,598.46	36,798.34	2,922.00	16,956.58	54,084.08	234,230.26	6,229.74
2.3.2.2.3 SERVICI	371,248	-232,118	139,130	0.00	2,233.65	1,116.50	1,258.02	2,001.46	2,283.05	2,912.88	1,198.70	35,354.00	1,286.15	1,289.70	4,477.52	55,411.63	83,718.37
2.3.2.2.3.1 CORREO	355,648	-232,118	123,530	0.00	0.00	0.00	134.52	645.51	1,085.60	1,716.63	0.00	34,097.40	0.00	1,289.70	1,901.57	40,870.93	82,659.07
2.3.2.2.3.99 OTROS	15,600	0	15,600	0.00	2,233.65	1,116.50	1,123.50	1,355.95	1,197.45	1,196.25	1,198.70	1,256.60	1,286.15	0.00	2,575.95	14,540.70	1,059.30
2.3.2.2.4 SERVICI	2,223,169	-246,436	1,976,733	0.00	194,706.97	258,357.97	179,224.86	142,177.50	214,596.06	134,560.59	115,108.31	93,375.37	50,058.02	192,505.42	70,447.56	1,645,118.63	331,614.37
2.3.2.2.4.1 SERVICI	294,950	-24,645	270,305	0.00	4,932.97	26,715.97	43,353.18	21,019.00	0.00	4,423.59	72,711.81	17,828.17	4,504.02	1,222.52	17,024.11	213,735.34	56,569.66
2.3.2.2.4.2 OTROS	714,669	690,859	1,405,528	0.00	164,574.00	174,187.00	117,524.68	102,200.00	201,519.06	106,095.00	38,586.50	39,140.00	40,430.00	179,655.00	21,149.00	1,185,060.24	220,467.76
2.3.2.2.4.3 SERVICI	25,700	-25,400	300	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	300.00
2.3.2.2.4.4 SERVICI	1,187,850	-887,250	300,600	0.00	25,200.00	57,455.00	18,347.00	18,958.50	13,077.00	24,042.00	3,810.00	36,407.20	5,124.00	11,627.90	32,274.45	246,323.05	54,276.95
2.3.2.3 SERVICI	18,660,385	10,660,284	29,320,669	0.00	539,756.50	586,393.09	6,120,998.48	2,290,362.24	4,040,586.25	347,935.55	1,754,445.42	5,156,465.56	427,128.18	2,931,538.85	4,168,334.38	28,363,944.50	956,724.50
2.3.2.3.1 SERVICI	18,660,385	10,660,284	29,320,669	0.00	539,756.50	586,393.09	6,120,998.48	2,290,362.24	4,040,586.25	347,935.55	1,754,445.42	5,156,465.56	427,128.18	2,931,538.85	4,168,334.38	28,363,944.50	956,724.50
2.3.2.3.1.1 SERVICI	1,503,233	2,710,611	4,213,844	0.00	0.00	586,393.09	596,340.82	252,666.78	326,384.27	319,064.87	327,816.15	322,376.43	427,128.18	323,285.26	673,137.91	4,154,593.76	59,250.24
2.3.2.3.1.2 SERVICI	17,157,152	7,949,673	25,106,825	0.00	539,756.50	0.00	5,524,657.66	2,037,695.46	3,714,201.98	28,870.68	1,426,629.27	4,834,089.13	0.00	2,608,253.59	3,495,196.47	24,209,350.74	897,474.26
2.3.2.4 SERVICI	1,160,009	1,718,849	2,878,858	0.00	50,788.51	33,183.23	56,421.40	58,841.91	163,414.08	67,324.13	69,979.26	58,429.80	9,708.00	38,569.46	11,971.39	618,631.17	2,260,226.83
2.3.2.4.1 SERVICI	1,160,009	1,718,849	2,878,858	0.00	50,788.51	33,183.23	56,421.40	58,841.91	163,414.08	67,324.13	69,979.26	58,429.80	9,708.00	38,569.46	11,971.39	618,631.17	2,260,226.83
2.3.2.4.1.1 DE	41,980	48,987	90,967	0.00	3,818.82	4,584.00	595.00	8,674.20	9,456.00	16,134.09	2,350.00	15,850.00	0.00	950.00	1,800.00	64,212.11	26,754.89
2.3.2.4.1.2 DE	0	1,842,141	1,842,141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	30,000.00	0.00	0.00	18,800.00	64,800.00	1,777,341.00
2.3.2.4.1.3 DE	852,761	-232,075	620,686	0.00	46,969.69	10,062.70	48,640.50	15,462.60	14,583.28	18,304.20	23,581.36	9,453.60	2,380.00	23,467.86	-5,100.68	207,805.11	412,880.89
2.3.2.4.1.4 DE	8,000	-4,700	3,300	0.00	0.00	0.00	0.00	1,100.00	2,089.80	0.00	0.00	0.00	0.00	0.00	-2,089.80	1,100.00	2,200.00
2.3.2.4.1.5 DE	244,815	-82,029	162,786	0.00	0.00	18,536.53	6,485.90	18,450.13	2,285.00	31,271.09	28,047.90	2,233.20	7,328.00	10,977.10	-3,497.13	122,117.72	40,668.28
2.3.2.4.1.99 DE	12,453	146,525	158,978	0.00	0.00	0.00	700.00	15,154.98	135,000.00	1,614.75	0.00	893.00	0.00	3,174.50	2,059.00	158,596.23	381.77
2.3.2.5 ALQUILE	1,123,510	263,994	1,387,504	5,240.00	96,077.14	126,201.46	104,049.24	128,938.81	111,714.87	102,637.48	141,125.99	124,905.75	68,322.14	132,959.89	57,575.12	1,199,747.89	187,756.11
2.3.2.5.1 ALQUILE	1,123,510	263,994	1,387,504	5,240.00	96,077.14	126,201.46	104,049.24	128,938.81	111,714.87	102,637.48	141,125.99	124,905.75	68,322.14	132,959.89	57,575.12	1,199,747.89	187,756.11
2.3.2.5.1.1 DE	55,800	234,307	290,107	0.00	10,794.14	18,328.46	25,374.25	24,756.82	17,775.48	17,775.48	17,988.95	26,233.76	13,744.14	37,733.89	33,486.52	243,991.89	46,115.11
2.3.2.5.1.2 DE	96,400	-82,940	13,460	0.00	0.00	0.00	0.00	3,900.00	0.00	3,360.00	2,400.00	0.00	0.00	0.00	0.00	9,660.00	3,800.00
2.3.2.5.1.3 DE	28,260	-27,500	760	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	760.00
2.3.2.5.1.4 DE	357,153	-37,941	319,212	0.00	10,120.00	17,500.00	17,700.00	22,820.00	31,980.00	16,944.00	42,700.00	39,604.00	13,500.00	26,300.00	14,032.20	253,200.20	66,011.80
2.3.2.5.1.99 DE	585,897	178,068	763,965	5,240.00	75,163.00	90,373.00	60,974.99	77,461.99	61,959.39	64,558.00	78,037.04	59,067.99	41,078.00	68,926.00	10,056.40	692,895.80	71,069.20
2.3.2.6 SERVICI	534,428	889,094	1,423,522	0.00	3,540.00	165,459.58	75,019.12	48,062.41	45,173.58	36,617.11	104,752.03	94,385.03	105,778.79	58,414.06	156,356.37	893,558.08	529,963.92

(EN NUEVOS SOLES)

PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DEL CALLAO [300677]



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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2 6.1 SERVICI	63,180	-13,287	49,893	0.00	3,540.00	6,035.00	3,608.50	1,240.00	8,155.00	1,937.50	0.00	305.00	0.00	210.00	312.00	25,343.00	24,550.00
2.3.2 6.1 1 GASTOS	0	62	62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.00	62.00	0.00
2.3.2 6.1 2 GASTOS	63,180	-13,349	49,831	0.00	3,540.00	6,035.00	3,608.50	1,240.00	8,155.00	1,937.50	0.00	305.00	0.00	210.00	250.00	25,281.00	24,550.00
2.3.2 6.2 SERVICI	408,652	483,870	892,522	0.00	0.00	159,424.58	71,410.62	46,822.41	36,732.26	34,679.61	104,512.49	75,459.40	47,435.16	58,204.06	48,820.84	683,501.43	209,020.57
2.3.2 6.2 1 CARGOS	408,652	481,674	890,326	0.00	0.00	159,424.58	71,115.62	46,822.41	36,732.26	34,342.61	104,512.49	74,132.80	47,435.16	58,185.06	48,622.24	681,325.23	209,000.77
2.3.2 6.2 99 OTROS	0	2,196	2,196	0.00	0.00	0.00	295.00	0.00	0.00	337.00	0.00	1,326.60	0.00	19.00	198.60	2,176.20	19.80
2.3.2 6.3 SEGURO	62,596	418,511	481,107	0.00	0.00	0.00	0.00	0.00	286.32	0.00	239.54	18,620.63	58,343.63	0.00	107,223.53	184,713.65	296,393.35
2.3.2 6.3 2 SEGURO	120	376,200	376,320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,223.53	107,223.53	269,096.47
2.3.2 6.3 3 SEGURO	47,554	27,200	74,754	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,490.00	30,875.00	0.00	0.00	48,365.00	26,389.00
2.3.2 6.3 4 OTROS	14,922	15,111	30,033	0.00	0.00	0.00	0.00	0.00	286.32	0.00	239.54	1,130.63	27,468.63	0.00	0.00	29,125.12	907.88
2.3.2 7 SERVICI	96,350,525	78,520,481	174,871,006	8,129,876.16	15,548,940.53	12,209,985.86	11,647,828.82	13,370,195.78	11,257,173.01	16,413,904.40	12,705,518.24	13,783,321.02	11,960,893.52	11,287,061.09	19,059,224.65	157,373,923.08	17,497,082.92
2.3.2 7.1 SERVICI	1,616,681	-1,069,454	547,227	0.00	69,450.00	26,700.00	55,200.00	26,700.00	50,700.00	62,700.00	26,700.00	17,700.00	17,700.00	60,450.00	104,358.40	518,358.40	28,868.60
2.3.2 7.1 1 CONSUL	1,210,000	-1,135,000	75,000	0.00	0.00	0.00	0.00	0.00	24,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	15,000.00
2.3.2 7.1 2 ASESORI	291,800	36,370	328,170	0.00	26,700.00	26,700.00	26,700.00	26,700.00	26,700.00	26,700.00	26,700.00	17,700.00	17,700.00	17,700.00	80,400.00	320,400.00	7,770.00
2.3.2 7.1 3 AUDITOR	100,000	14,100	114,100	0.00	42,750.00	0.00	28,500.00	0.00	0.00	0.00	0.00	0.00	0.00	42,750.00	0.00	114,000.00	100.00
2.3.2 7.1 99 OTROS	14,881	15,076	29,957	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,958.40	23,958.40	5,998.60
2.3.2 7.2 SERVICI	215,460	-38,130	177,330	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	2,200.00	26,000.00	9,752.17	7,200.00	62,304.34	113,456.51	63,873.49
2.3.2 7.2 1 CONSUL	83,000	-20,528	62,472	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	21,000.00	0.00	0.00	26,000.00	53,000.00	9,472.00

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2016

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

DEPARTAMENTO : 07 PROVINCIA CONSTITUCIONAL DEL CALLAO

PROVINCIA : 01 PROV. CALLAO

PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DEL CALLAO [300677]



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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2.7.9.3 ORGANIZ	85,201	-85,200	1	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	1.00
2.3.2.7.9.5 ORGANIZ	120,880	-120,549	331	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	331.00
2.3.2.7.9.99 OTROS	32,096	-21,298	10,798	0.00	0.00	0.00	767.00	885.00	0.00	0.00	2,664.00	0.00	0.00	2,238.48	2,400.00	8,954.48	1,843.52
2.3.2.7.10 SERVICI	161,334	-4,478	156,856	0.00	14,068.00	21,865.50	0.00	0.00	0.00	0.00	33,274.20	826.00	849.60	500.00	1,500.00	72,883.30	83,972.70
2.3.2.7.10.1 SEMINAR	17,100	63,130	80,230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	1,500.00	2,000.00	78,230.00
2.3.2.7.10.99 OTRAS	144,234	-67,608	76,626	0.00	14,068.00	21,865.50	0.00	0.00	0.00	0.00	33,274.20	826.00	849.60	0.00	0.00	70,883.30	5,742.70
2.3.2.7.11 OTROS	85,139,616	63,916,666	149,056,282	8,036,273.34	14,238,527.81	11,279,902.28	10,457,463.16	10,518,657.92	10,572,205.28	15,004,994.08	10,572,491.18	11,887,066.53	9,900,413.89	10,941,392.98	14,225,990.19	137,635,378.64	11,420,903.36
2.3.2.7.11.2 TRANSP	0	207,390	207,390	0.00	0.00	0.00	0.00	57,500.00	1,350.00	11,500.00	24,850.00	11,500.00	0.00	23,000.00	11,500.00	141,200.00	66,190.00
2.3.2.7.11.3 SERVICI	127,100	-40,300	86,800	0.00	1,150.00	0.00	4,650.00	4,550.00	20,710.00	6,300.00	9,930.00	11,050.00	3,300.00	7,500.00	10,650.00	79,790.00	7,010.00
2.3.2.7.11.99 SERVICI	85,012,516	63,749,576	148,762,092	8,036,273.34	14,237,377.81	11,279,902.28	10,452,813.16	10,456,607.92	10,550,145.28	14,987,194.08	10,537,711.18	11,864,516.53	9,897,113.89	10,910,892.98	14,203,840.19	137,414,388.64	11,347,703.36
2.3.2.8 CONTRA	4,287,902	-871,563	3,416,339	186,313.16	233,822.26	240,500.25	207,010.96	253,214.63	233,731.12	253,579.08	268,970.52	245,229.72	271,077.10	311,908.43	428,347.16	3,133,704.39	282,634.61
2.3.2.8.1 CONTRA	4,287,902	-871,563	3,416,339	186,313.16	233,822.26	240,500.25	207,010.96	253,214.63	233,731.12	253,579.08	268,970.52	245,229.72	271,077.10	311,908.43	428,347.16	3,133,704.39	282,634.61
2.3.2.8.1.1 CONTRA	3,950,320	-751,198	3,199,122	186,313.16	233,822.26	226,633.25	193,290.96	239,560.63	219,673.12	239,588.08	255,447.52	229,863.72	255,381.10	296,372.43	394,757.16	2,970,703.39	228,418.61
2.3.2.8.1.2 CONTRIB	337,582	-120,365	217,217	0.00	0.00	13,867.00	13,720.00	13,654.00	14,058.00	13,991.00	13,523.00	15,366.00	15,696.00	15,536.00	33,590.00	163,001.00	54,216.00
GEN2.4 DONACIO	5,023,226	-1,438,527	3,584,699	302,310.98	88,530.82	88,530.82	677,945.02	101,059.34	363,373.70	200,454.95	427,214.95	353,313.14	89,420.84	89,420.84	525,619.78	3,307,195.18	277,503.82
2.4.1 DONACIO	5,023,226	-1,438,527	3,584,699	302,310.98	88,530.82	88,530.82	677,945.02	101,059.34	363,373.70	200,454.95	427,214.95	353,313.14	89,420.84	89,420.84	525,619.78	3,307,195.18	277,503.82
2.4.1.3 A OTRAS	5,023,226	-1,438,527	3,584,699	302,310.98	88,530.82	88,530.82	677,945.02	101,059.34	363,373.70	200,454.95	427,214.95	353,313.14	89,420.84	89,420.84	525,619.78	3,307,195.18	277,503.82
2.4.1.3.1 A OTRAS	5,023,226	-1,438,527	3,584,699	302,310.98	88,530.82	88,530.82	677,945.02	101,059.34	363,373.70	200,454.95	427,214.95	353,313.14	89,420.84	89,420.84	525,619.78	3,307,195.18	277,503.82
2.4.1.3.1.1 A OTRAS	804,408	330,042	1,134,450	0.00	0.00	0.00	280,238.85	13,523.48	91,066.67	46,694.40	42,087.25	102,147.23	0.00	0.00	293,289.54	869,047.42	265,402.58
2.4.1.3.1.3 A OTRAS	2,921,274	-2,921,274	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.1.3.1.4 A OTRAS	1,297,544	1,152,705	2,450,249	302,310.98	88,530.82	88,530.82	397,706.17	87,535.86	272,307.03	153,760.55	385,127.70	251,165.91	89,420.84	89,420.84	232,330.24	2,438,147.76	12,101.24
GEN2.5 OTROS	10,662,979	4,444,474	15,107,453	574,489.53	794,868.42	798,189.53	689,914.85	805,669.82	1,474,063.32	1,885,070.49	1,415,476.67	2,480,165.38	1,072,845.46	1,516,202.48	1,160,094.64	14,667,050.59	440,402.41
2.5.1 SUBSIDI	3,837,729	0	3,837,729	420,576.00	313,876.00	327,676.00	267,276.00	333,618.00	0.00	656,943.00	260,476.00	267,676.00	255,276.00	0.00	734,336.00	3,837,729.00	0.00
2.5.1.1 A LAS	3,837,729	0	3,837,729	420,576.00	313,876.00	327,676.00	267,276.00	333,618.00	0.00	656,943.00	260,476.00	267,676.00	255,276.00	0.00	734,336.00	3,837,729.00	0.00
2.5.1.1.1 A LAS	3,837,729	0	3,837,729	420,576.00	313,876.00	327,676.00	267,276.00	333,618.00	0.00	656,943.00	260,476.00	267,676.00	255,276.00	0.00	734,336.00	3,837,729.00	0.00
2.5.1.1.1.3 EMPRES	3,837,729	0	3,837,729	420,576.00	313,876.00	327,676.00	267,276.00	333,618.00	0.00	656,943.00	260,476.00	267,676.00	255,276.00	0.00	734,336.00	3,837,729.00	0.00
2.5.2 TRANSFE	605,250	17,925	623,175	0.00	91,562.50	47,031.25	44,668.75	55,643.75	53,106.25	51,368.75	47,525.00	58,900.00	57,743.75	103,362.50	12,187.50	623,100.00	75.00
2.5.2.1 TRANSFE	605,250	17,925	623,175	0.00	91,562.50	47,031.25	44,668.75	55,643.75	53,106.25	51,368.75	47,525.00	58,900.00	57,743.75	103,362.50	12,187.50	623,100.00	75.00
2.5.2.1.1 TRANSFE	605,250	17,925	623,175	0.00	91,562.50	47,031.25	44,668.75	55,643.75	53,106.25	51,368.75	47,525.00	58,900.00	57,743.75	103,362.50	12,187.50	623,100.00	75.00
2.5.2.1.1.99 A OTRAS	605,250	17,925	623,175	0.00	91,562.50	47,031.25	44,668.75	55,643.75	53,106.25	51,368.75	47,525.00	58,900.00	57,743.75	103,362.50	12,187.50	623,100.00	75.00
2.5.3 SUBVEN	20,000	94,288	114,288	4,500.00	0.00	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00	7,000.00	0.00	5,500.00	22,400.00	91,888.00
2.5.3.1 SUBVEN	20,000	94,288	114,288	4,500.00	0.00	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00	7,000.00	0.00	5,500.00	22,400.00	91,888.00

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2016

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

DEPARTAMENTO : 07 PROVINCIA CONSTITUCIONAL DEL CALLAO

PROVINCIA : 01 PROV. CALLAO

PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DEL CALLAO [300677]



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

TOTAL																	SALDO	
CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS		
2.5.3 1.1 SUBVEN	20,000	94,288	114,288	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00	7,000.00	0.00	5,500.00	22,400.00	91,888.00
2.5.3 1.1.99 A OTRAS	20,000	94,288	114,288	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00	7,000.00	0.00	5,500.00	22,400.00	91,888.00
2.5.4 PAGO DE	0	37,176	37,176	0.00	0.00	11,890.24	387.10	1,097.06	2,270.98	3,681.95	1,000.00	0.00	365.99	0.00	0.00	20,693.32	16,482.68	
2.5.4 1 AL	0	37,176	37,176	0.00	0.00	11,890.24	387.10	1,097.06	2,270.98	3,681.95	1,000.00	0.00	365.99	0.00	0.00	20,693.32	16,482.68	
2.5.4 1.2 DERECH	0	25,476	25,476	0.00	0.00	11,152.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	12,152.00	13,324.00	
2.5.4 1.2.1 DERECH	0	25,476	25,476	0.00	0.00	11,152.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	12,152.00	13,324.00	
2.5.4 1.3 MULTAS	0	11,700	11,700	0.00	0.00	738.24	387.10	1,097.06	2,270.98	3,681.95	0.00	0.00	365.99	0.00	0.00	8,541.32	3,158.68	
2.5.4 1.3.1 MULTAS	0	11,700	11,700	0.00	0.00	738.24	387.10	1,097.06	2,270.98	3,681.95	0.00	0.00	365.99	0.00	0.00	8,541.32	3,158.68	
2.5.5 PAGO DE	6,200,000	4,295,085	10,495,085	149,413.53	389,429.92	411,592.04	377,583.00	415,311.01	1,418,686.09	1,167,676.79	1,106,475.67	2,153,589.38	752,459.72	1,412,839.98	408,071.14	10,163,128.27	331,956.73	
2.5.5 1 PAGO DE	6,200,000	4,295,085	10,495,085	149,413.53	389,429.92	411,592.04	377,583.00	415,311.01	1,418,686.09	1,167,676.79	1,106,475.67	2,153,589.38	752,459.72	1,412,839.98	408,071.14	10,163,128.27	331,956.73	
2.5.5 1.1 A	597,144	378,992	976,136	0.00	16,415.00	26,364.04	338,802.00	14,908.16	37,801.13	77,669.00	74,424.17	63,580.54	28,084.72	16,500.46	51,793.00	746,342.22	229,793.78	
2.5.5 1.1.1 PERSON	30,629	35,000	65,629	0.00	0.00	1,300.00	0.00	1,300.00	1,300.00	1,300.00	8,657.44	0.00	6,499.25	7,000.00	0.00	27,356.69	38,272.31	
2.5.5 1.1.8 PERSON	566,515	343,992	910,507	0.00	16,415.00	25,064.04	338,802.00	13,608.16	36,501.13	76,369.00	65,766.73	63,580.54	21,585.47	9,500.46	51,793.00	718,985.53	191,521.47	
2.5.5 1.2 A	62,019	7,121	69,140	0.00	6,866.32	0.00	0.00	7,000.00	6,000.00	1,009.47	4,249.57	21,110.27	0.00	0.00	0.00	46,235.63	22,904.37	
2.5.5 1.2.1 PENSION	62,019	7,121	69,140	0.00	6,866.32	0.00	0.00	7,000.00	6,000.00	1,009.47	4,249.57	21,110.27	0.00	0.00	0.00	46,235.63	22,904.37	
2.5.5 1.3 AL	5,540,837	3,908,972	9,449,809	149,413.53	366,148.60	385,228.00	38,781.00	393,402.85	1,374,884.96	1,088,998.32	1,027,801.93	2,068,898.57	724,375.00	1,396,339.52	356,278.14	9,370,550.42	79,258.58	
2.5.5 1.3.1 A	5,421,926	3,804,680	9,226,606	149,413.53	366,148.60	385,228.00	38,781.00	379,416.15	1,363,698.26	1,051,347.26	1,014,115.23	2,039,711.86	704,375.00	1,379,152.81	323,587.03	9,194,974.73	31,631.27	
2.5.5 1.3.2 A	118,911	104,292	223,203	0.00	0.00	0.00	0.00	13,986.70	11,186.70	37,651.06	13,686.70	29,186.71	20,000.00	17,186.71	32,691.11	175,575.69	47,627.31	
GEN2.4 DONACIO	0	1,492,625	1,492,625	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00	0.00	0.00	0.00	0.00	0.00	71,000.00	1,421,625.00	
2.4.2 DONACIO	0	1,492,625	1,492,625	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00	0.00	0.00	0.00	0.00	0.00	71,000.00	1,421,625.00	
2.4.2 3 A OTRAS	0	1,492,625	1,492,625	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00	0.00	0.00	0.00	0.00	0.00	71,000.00	1,421,625.00	
2.4.2 3.1 A OTRAS	0	1,492,625	1,492,625	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00	0.00	0.00	0.00	0.00	0.00	71,000.00	1,421,625.00	
2.4.2 3.1.1 A OTRAS	0	1,108,149	1,108,149	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,108,149.00	
2.4.2 3.1.4 A OTRAS	0	384,476	384,476	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00	0.00	0.00	0.00	0.00	0.00	71,000.00	313,476.00	
GEN2.6 ADQUISI	31,798,928	-4,765,087	27,033,841	29,600.00	25,824.38	1,730,621.41	84,494.18	1,436,500.07	170,947.47	6,669,308.81	99,267.66	1,546,423.44	351,899.15	1,847,450.34	2,078,357.65	16,070,694.56	10,963,146.44	
2.6.2 CONSTR	6,419,289	11,804,595	18,223,884	0.00	0.00	1,701,214.00	0.00	1,260,211.14	0.00	6,500,653.39	0.00	1,407,030.85	225,962.33	1,543,020.49	1,591,508.21	14,229,600.41	3,994,283.59	
2.6.2 1 EDIFICIO	6,419,289	-6,419,289	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	
2.6.2 1.1 EDIFICIO	6,419,289	-6,419,289	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	
2.6.2 1.1.2 COSTO	6,419,289	-6,419,289	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	
2.6.2 3 OTRAS	0	18,223,884	18,223,884	0.00	0.00	1,701,214.00	0.00	1,260,211.14	0.00	6,500,653.39	0.00	1,407,030.85	225,962.33	1,543,020.49	1,591,508.21	14,229,600.41	3,994,283.59	
2.6.2 3.99 OTRAS	0	18,223,884	18,223,884	0.00	0.00	1,701,214.00	0.00	1,260,211.14	0.00	6,500,653.39	0.00	1,407,030.85	225,962.33	1,543,020.49	1,591,508.21	14,229,600.41	3,994,283.59	
2.6.2 3.99.2 COSTO	0	18,223,884	18,223,884	0.00	0.00	1,701,214.00	0.00	1,260,211.14	0.00	6,500,653.39	0.00	1,407,030.85	225,962.33	1,543,020.49	1,591,508.21	14,229,600.41	3,994,283.59	

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2016

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

DEPARTAMENTO : 07 PROVINCIA CONSTITUCIONAL DEL CALLAO
PROVINCIA : 01 PROV. CALLAO
PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DEL CALLAO [300677]



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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	SALDO
2.6.3 ADQUI	3,766,593	100,372	3,866,965	29,600.00	25,824.38	28,647.71	44,834.18	12,741.13	92,362.21	112,780.52	98,726.31	106,152.99	49,338.82	30,318.36	22,648.09	653,974.70	3,212,990.30
2.6.3.1 ADQUI	3,181,968	-510,523	2,671,445	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	2,671,445.00
2.6.3.1.1 ADQUI	3,181,968	-510,523	2,671,445	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	2,671,445.00
2.6.3.1.1.1 PARA	3,181,968	-510,523	2,671,445	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	2,671,445.00
2.6.3.2 ADQUI	584,625	610,895	1,195,520	29,600.00	25,824.38	28,647.71	44,834.18	12,741.13	92,362.21	112,780.52	98,726.31	106,152.99	49,338.82	30,318.36	22,648.09	653,974.70	541,545.30
2.6.3.2.1 PARA	98,980	-6,614	92,366	0.00	0.00	0.00	18,795.00	2,850.00	25,648.80	1,640.00	1,699.00	2,398.00	0.00	9,200.00	-5,552.81	56,677.99	35,688.01
2.6.3.2.1.1 MAQUINA	46,980	7,846	54,826	0.00	0.00	0.00	18,045.00	0.00	20,794.99	0.00	699.00	998.00	0.00	5,900.00	-699.00	45,737.99	9,088.01
2.6.3.2.1.2 MOBILIA	52,000	-14,460	37,540	0.00	0.00	0.00	750.00	2,850.00	4,853.81	1,640.00	1,000.00	1,400.00	0.00	3,300.00	-4,853.81	10,940.00	26,600.00
2.6.3.2.3 ADQUI	353,584	235,040	588,624	0.00	17,988.98	20,043.36	14,756.38	8,105.79	66,713.41	111,140.52	94,917.71	99,565.49	4,363.82	16,648.36	27,225.90	481,469.72	107,154.28
2.6.3.2.3.1 EQUIPOS	353,034	178,866	531,900	0.00	17,988.98	20,043.36	14,756.38	7,685.79	66,713.41	111,140.52	94,917.71	68,142.09	4,363.82	16,648.36	2,425.90	424,826.32	107,073.68
2.6.3.2.3.2 EQUIPOS	0	56,224	56,224	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,423.40	0.00	0.00	24,800.00	56,223.40	0.60
2.6.3.2.3.3 EQUIPOS	550	-50	500	0.00	0.00	0.00	0.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	80.00
2.6.3.2.5 ADQUI	15,800	-15,800	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
2.6.3.2.5.2 EQUIPO	15,800	-15,800	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
2.6.3.2.7 ADQUI	7,000	2,000	9,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,920.00	1,920.00	7,080.00
2.6.3.2.7.1 EQUIPO	7,000	0	7,000	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	7,000.00
2.6.3.2.7.2 MOBILIA	0	2,000	2,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,920.00	0.00	1,920.00	80.00
2.6.3.2.9 ADQUI	109,261	396,269	505,530	29,600.00	7,835.40	8,604.35	11,282.80	1,785.34	0.00	0.00	2,109.60	4,189.50	44,975.00	2,550.00	975.00	113,906.99	391,623.01
2.6.3.2.9.1 AIRE	25,425	-6,329	19,096	0.00	0.00	8,604.35	4,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,324.35	5,771.65
2.6.3.2.9.2 ASEO,	0	3,185	3,185	0.00	1,344.00	0.00	0.00	0.00	0.00	0.00	0.00	1,840.50	0.00	0.00	0.00	3,184.50	0.50
2.6.3.2.9.4 ELECTRI	16,078	-13,178	2,900	0.00	0.00	0.00	2,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,850.00	50.00
2.6.3.2.9.5 EQUIPOS	800	10,196	10,996	0.00	0.00	0.00	0.00	1,785.34	0.00	0.00	0.00	1,200.00	1,650.00	0.00	0.00	4,635.34	6,360.66
2.6.3.2.9.99 MAQUINA	66,958	402,395	469,353	29,600.00	6,491.40	0.00	3,712.80	0.00	0.00	0.00	2,109.60	1,149.00	43,325.00	2,550.00	975.00	89,912.80	379,440.20
2.6.6 ADQUI	21,613,046	-17,872,802	3,740,244	0.00	0.00	0.00	14,160.00	19,701.00	0.00	0.00	0.00	13,510.00	0.00	0.00	-11,500.00	35,871.00	3,704,373.00
2.6.6.1 ADQUI	21,613,046	-17,872,802	3,740,244	0.00	0.00	0.00	14,160.00	19,701.00	0.00	0.00	0.00	13,510.00	0.00	0.00	-11,500.00	35,871.00	3,704,373.00
2.6.6.1.3 ACTIVOS	3,056,500	-2,969,374	87,126	0.00	0.00	0.00	14,160.00	11,500.00	0.00	0.00	0.00	13,510.00	0.00	0.00	-11,500.00	27,670.00	59,456.00
2.6.6.1.3.2 SOFTWA	56,500	30,626	87,126	0.00	0.00	0.00	14,160.00	11,500.00	0.00	0.00	0.00	13,510.00	0.00	0.00	-11,500.00	27,670.00	59,456.00
2.6.6.1.3.99 OTROS	3,000,000	-3,000,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.6.1.99 OTROS	18,556,546	-14,903,428	3,653,118	0.00	0.00	0.00	0.00	8,201.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,201.00	3,644,917.00
2.6.6.1.99.99 OTROS	18,556,546	-14,903,428	3,653,118	0.00	0.00	0.00	0.00	8,201.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,201.00	3,644,917.00
2.6.8 OTROS	0	1,202,748	1,202,748	0.00	0.00	759.70	25,500.00	143,846.80	78,585.26	55,874.90	541.35	19,729.60	76,598.00	274,111.49	475,701.35	1,151,248.45	51,499.55
2.6.8.1 OTROS	0	1,202,748	1,202,748	0.00	0.00	759.70	25,500.00	143,846.80	78,585.26	55,874.90	541.35	19,729.60	76,598.00	274,111.49	475,701.35	1,151,248.45	51,499.55

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2016

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

DEPARTAMENTO : 07 PROVINCIA CONSTITUCIONAL DEL CALLAO
PROVINCIA : 01 PROV. CALLAO
PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DEL CALLAO [300677]



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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO	
																DEVENGADOS		
2.6.8 1.2 ESTUDIO	0	91,230	91,230	0.00	0.00	0.00	25,500.00	35,000.00	0.00	0.00	0.00	0.00	19,729.60	0.00	0.00	0.00	80,229.60	11,000.40
2.6.8 1.2 1 ESTUDIO	0	91,230	91,230	0.00	0.00	0.00	25,500.00	35,000.00	0.00	0.00	0.00	0.00	19,729.60	0.00	0.00	0.00	80,229.60	11,000.40
2.6.8 1.3 ELABORA	0	231,369	231,369	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,398.00	98,194.21	78,982.60	211,574.81	19,794.19
2.6.8 1.3 1 ELABORA	0	231,369	231,369	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,398.00	98,194.21	78,982.60	211,574.81	19,794.19
2.6.8 1.4 OTROS	0	880,149	880,149	0.00	0.00	759.70	0.00	108,846.80	78,585.26	55,874.90	541.35	0.00	42,200.00	175,917.28	396,718.75	859,444.04	20,704.96	
2.6.8 1.4 2 GASTO	0	317,189	317,189	0.00	0.00	0.00	0.00	106,500.00	75,400.00	55,675.00	541.35	0.00	42,200.00	30,201.63	4,166.75	314,684.73	2,504.27	
2.6.8 1.4 3 GASTO	0	562,960	562,960	0.00	0.00	759.70	0.00	2,346.80	3,185.26	199.90	0.00	0.00	0.00	145,715.65	392,552.00	544,759.31	18,200.69	
PARCIAL FTE	267,655,036	83,124,734	350,779,770	12,889,887.33	24,329,696.03	21,814,214.73	25,645,727.72	24,916,874.55	23,039,561.23	32,728,973.29	22,631,627.62	30,050,783.81	18,886,189.87	23,442,481.93	36,112,375.38	296,488,393.49	54,291,376.51	
TOTAL	267,655,036	83,124,734	350,779,770	12,889,887.33	24,329,696.03	21,814,214.73	25,645,727.72	24,916,874.55	23,039,561.23	32,728,973.29	22,631,627.62	30,050,783.81	18,886,189.87	23,442,481.93	36,112,375.38	296,488,393.49	54,291,376.51	

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2016
Del mes de Enero a Diciembre
(EN NUEVOS SOLES)

DEPARTAMENTO : 07 PROVINCIA CONSTITUCIONAL DEL CALLAO
PROVINCIA : 01 PROV. CALLAO
PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DEL CALLAO [300677]



M E N S U A L I Z A D O																TOTAL DEVENGADOS	SALDO
CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV			
RESUMEN ...																	
TOTAL FUENTE	267,655,036	83,124,734	350,779,770	12,889,887.33	24,329,696.03	21,814,214.73	25,645,727.72	24,916,874.55	23,039,561.23	32,728,973.29	22,631,627.62	30,050,783.81	18,886,189.87	23,442,481.93	36,112,375.38	296,488,393.49	54,291,376.51
TOTAL	267,655,036	83,124,734	350,779,770	12,889,887.33	24,329,696.03	21,814,214.73	25,645,727.72	24,916,874.55	23,039,561.23	32,728,973.29	22,631,627.62	30,050,783.81	18,886,189.87	23,442,481.93	36,112,375.38	296,488,393.49	54,291,376.51