

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2017

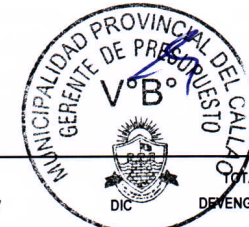
Del mes de Enero a Diciembre

(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	42,393,867	0	42,393,867	2,916,502.73	2,272,281.25	2,204,815.84	2,185,993.03	2,410,625.27	4,671,275.48	921,301.11	2,410,411.95	2,355,929.48	2,589,476.72	2,464,126.70	4,291,931.08	31,694,670.64	10,699,196.36
2.1.1	RETRIBU	40,495,371	-220,000	40,275,371	2,916,502.73	2,102,629.15	2,074,428.84	2,060,224.40	2,283,280.65	4,542,096.64	795,768.07	2,281,875.74	2,216,502.57	2,437,940.67	2,315,810.99	4,016,998.60	30,044,059.05	10,231,311.95
2.1.1.1	PERSON	10,085,621	-74,356	10,011,265	400,101.66	797,871.12	758,037.85	758,709.27	753,141.54	731,589.54	785,776.95	849,898.62	837,294.95	986,759.15	812,718.68	1,015,209.03	9,487,108.36	524,156.64
2.1.1.1.1	PERSON	10,085,621	-74,356	10,011,265	400,101.66	797,871.12	758,037.85	758,709.27	753,141.54	731,589.54	785,776.95	849,898.62	837,294.95	986,759.15	812,718.68	1,015,209.03	9,487,108.36	524,156.64
2.1.1.1.1.1	FUNCION	132,600	11,050	143,650	8,067.66	11,050.00	11,050.00	11,050.00	11,050.00	11,050.00	11,050.00	11,050.00	11,050.00	14,032.34	8,067.66	14,032.34	132,600.00	11,050.00
2.1.1.1.1.2	PERSON	9,504,967	-85,185	9,419,782	365,740.14	750,526.06	702,399.65	712,002.35	705,796.48	683,739.98	736,809.03	801,372.86	788,942.19	935,423.05	767,344.53	961,551.67	8,911,647.99	508,134.01
2.1.1.1.1.3	PERSON	78,600	500	79,100	5,008.86	5,650.00	6,291.14	5,008.86	5,650.00	6,154.50	7,422.86	6,659.00	6,659.00	6,659.00	6,658.79	7,300.14	75,122.15	3,977.85
2.1.1.1.1.4	PERSON	369,454	-721	368,733	21,285.00	30,645.06	38,297.06	30,648.06	30,645.06	30,645.06	30,495.06	30,816.76	30,643.76	30,644.76	30,647.70	32,324.88	367,738.22	994.78
2.1.1.8	PERSON	4,868,117	1,799,333	6,667,450	223,378.70	399,122.25	419,419.36	397,530.17	427,454.44	402,904.78	484,835.11	520,418.12	524,484.04	626,997.24	489,967.17	620,132.44	5,536,643.82	1,130,806.18
2.1.1.8.1	PERSON	3,363,447	709,879	4,073,326	138,485.36	363,166.59	334,526.02	281,090.50	311,566.77	210,148.01	324,971.72	359,959.12	364,025.04	459,348.13	332,408.17	444,275.89	3,923,971.32	149,354.68
2.1.1.8.1.1	OBRERO	3,363,447	709,879	4,073,326	138,485.36	363,166.59	334,526.02	281,090.50	311,566.77	210,148.01	324,971.72	359,959.12	364,025.04	459,348.13	332,408.17	444,275.89	3,923,971.32	149,354.68
2.1.1.8.2	PERSON	1,504,670	1,089,454	2,594,124	84,893.34	35,955.66	84,893.34	116,439.67	115,887.67	192,756.77	159,863.39	160,459.00	160,459.00	167,649.11	157,559.00	175,856.55	1,612,672.50	981,451.50
2.1.1.8.2.1	OBRERO	1,504,670	1,089,454	2,594,124	84,893.34	35,955.66	84,893.34	116,439.67	115,887.67	192,756.77	159,863.39	160,459.00	160,459.00	167,649.11	157,559.00	175,856.55	1,612,672.50	981,451.50
2.1.1.9	GASTOS	24,944,933	-1,944,977	22,999,956	2,247,275.37	901,657.78	801,499.63	854,259.96	1,098,706.67	3,357,877.32	-524,568.99	816,087.00	850,745.58	774,459.28	963,400.14	2,282,207.13	14,423,606.87	8,576,349.13
2.1.1.9.1	ESCOLA	3,499,320	3,210,542	6,709,862	1,207,168.24	1,200.00	0.00	0.00	0.00	2,564,561.00	-1,273,880.73	17,174.19	0.00	0.00	0.00	1,491,398.74	4,007,621.44	2,702,240.56
2.1.1.9.1.1	GRATIFIC	847,842	3,705,734	4,553,576	0.00	0.00	0.00	0.00	0.00	2,564,561.00	-1,273,880.73	17,174.19	0.00	0.00	0.00	1,491,398.74	2,799,253.20	1,754,322.80
2.1.1.9.1.2	AGUINAL	1,510,172	-755,086	755,086	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	755,086.00
2.1.1.9.1.3	BONIFICA	1,141,306	259,894	1,401,200	1,207,168.24	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,208,368.24	192,831.76
2.1.1.9.2	COMPEN	2,619,253	1,256,194	3,875,447	113,564.82	132,759.28	123,957.55	132,234.55	428,077.43	112,313.29	105,926.99	139,133.96	130,456.79	116,379.77	360,829.03	117,130.03	2,012,763.49	1,862,683.51
2.1.1.9.2.1	COMPEN	2,619,253	1,256,194	3,875,447	113,564.82	132,759.28	123,957.55	132,234.55	428,077.43	112,313.29	105,926.99	139,133.96	130,456.79	116,379.77	360,829.03	117,130.03	2,012,763.49	1,862,683.51
2.1.1.9.3	OTROS	18,826,360	-6,411,713	12,414,647	926,542.31	767,698.50	677,542.08	722,025.41	670,629.24	681,003.03	643,384.75	659,778.85	720,288.79	658,079.51	602,571.11	673,678.36	8,403,221.94	4,011,425.06
2.1.1.9.3.1	ASIGNAC	900,000	203,864	1,103,864	0.00	39,886.12	5,633.68	39,923.01	3,735.48	41,081.44	0.00	4,500.00	44,520.74	3,000.00	4,985.05	0.00	187,265.52	916,598.48
2.1.1.9.3.2	BONIFICA	1,148,356	580,000	1,728,356	347,216.64	130,689.51	85,762.16	90,221.86	70,354.61	45,983.79	52,255.63	55,550.59	68,659.86	54,438.04	36,570.14	0.00	1,037,702.83	690,653.17
2.1.1.9.3.3	COMPEN	100,000	980,861	1,080,861	0.00	0.00	0.00	0.00	1,609.75	2,075.45	893.54	2,198.01	1,492.00	2,835.93	176.46	1,386.93	12,668.07	1,068,192.93
2.1.1.9.3.99	OTRAS	16,678,004	-8,176,438	8,501,566	579,325.67	597,122.87	586,146.24	591,880.54	594,929.40	591,862.35	590,235.58	597,530.25	605,616.19	597,805.54	560,839.46	672,291.43	7,165,585.52	1,335,980.48
2.1.1.10	DIETAS	596,700	0	596,700	45,747.00	3,978.00	95,472.00	49,725.00	3,978.00	49,725.00	49,725.00	95,472.00	3,978.00	49,725.00	49,725.00	99,450.00	596,700.00	0.00
2.1.1.10.1	DIETAS	596,700	0	596,700	45,747.00	3,978.00	95,472.00	49,725.00	3,978.00	49,725.00	49,725.00	95,472.00	3,978.00	49,725.00	49,725.00	99,450.00	596,700.00	0.00
2.1.1.10.1.2	DIETAS	596,700	0	596,700	45,747.00	3,978.00	95,472.00	49,725.00	3,978.00	49,725.00	49,725.00	95,472.00	3,978.00	49,725.00	49,725.00	99,450.00	596,700.00	0.00
2.1.3	CONTRIB	1,898,496	220,000	2,118,496	0.00	169,652.10	130,387.00	125,768.63	127,344.62	129,178.84	125,533.04	128,536.21	139,426.91	151,536.05	148,315.71	274,932.48	1,650,611.59	467,884.41
2.1.3.1	OBLIGACI	1,898,496	220,000	2,118,496	0.00	169,652.10	130,387.00	125,768.63	127,344.62	129,178.84	125,533.04	128,536.21	139,426.91	151,536.05	148,315.71	274,932.48	1,650,611.59	467,884.41
2.1.3.1.1	OBLIGACI	1,898,496	220,000	2,118,496	0.00	169,652.10	130,387.00	125,768.63	127,344.62	129,178.84	125,533.04	128,536.21	139,426.91	151,536.05	148,315.71	274,932.48	1,650,611.59	467,884.41
2.1.3.1.1.5	CONTRIB	1,898,496	220,000	2,118,496	0.00	169,652.10	130,387.00	125,768.63	127,344.62	129,178.84	125,533.04	128,536.21	139,426.91	151,536.05	148,315.71	274,932.48	1,650,611.59	467,884.41

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TOTAL																	SALDO	
CATEGORIA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS		
ESPECIFICA DET																		
GEN2.2	PENSION	17,633,820	5,353,330	22,987,150	782,962.94	1,376,946.35	1,457,349.13	1,127,871.03	1,630,537.07	1,283,481.54	2,689,186.92	1,351,356.45	1,702,487.96	1,215,738.43	2,278,916.59	4,514,360.85	21,411,195.26	1,575,954.74
2.2.1	PENSION	8,921,784	64	8,921,848	556,076.62	600,052.34	617,916.35	607,005.04	602,259.81	599,904.46	1,171,882.84	590,541.36	610,579.10	585,724.72	585,908.02	1,185,888.70	8,313,739.36	608,108.64
2.2.1.1	PENSION	8,921,784	64	8,921,848	556,076.62	600,052.34	617,916.35	607,005.04	602,259.81	599,904.46	1,171,882.84	590,541.36	610,579.10	585,724.72	585,908.02	1,185,888.70	8,313,739.36	608,108.64
2.2.1.1.1	PENSION	7,674,952	-523,735	7,151,217	556,076.62	599,652.34	617,916.35	607,005.04	602,259.81	599,904.46	589,493.82	590,541.36	610,579.10	585,724.72	585,908.02	605,518.03	7,150,579.67	637.33
2.2.1.1.1.1	REGIMEN	7,674,952	-523,767	7,151,185	556,076.62	599,652.34	617,916.35	607,005.04	602,259.81	599,904.46	589,493.82	590,541.36	610,579.10	585,724.72	585,908.02	605,518.03	7,150,579.67	605.33
2.2.1.1.199	OTROS	0	32	32	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	32.00
2.2.1.1.2	OTRAS	1,246,832	523,799	1,770,631	0.00	400.00	0.00	0.00	0.00	0.00	582,389.02	0.00	0.00	0.00	0.00	580,370.67	1,163,159.69	607,471.31
2.2.1.1.2.1	ESCOLA	1,246,832	523,799	1,770,631	0.00	400.00	0.00	0.00	0.00	0.00	582,389.02	0.00	0.00	0.00	0.00	580,370.67	1,163,159.69	607,471.31
2.2.2	PRESTAC	8,712,036	5,353,266	14,065,302	226,886.32	776,894.01	839,432.78	520,865.99	1,028,277.26	683,577.08	1,517,304.08	760,815.09	1,091,908.86	630,013.71	1,693,008.57	3,328,472.15	13,097,455.90	967,846.10
2.2.2.2	ASISTEN	14,544	0	14,544	0.00	1,211.52	2,375.04	1,211.52	1,211.52	1,211.52	1,211.52	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	0.00	1,211.52	2,375.04	1,211.52	1,211.52	1,211.52	1,211.52	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	0.00	1,211.52	2,375.04	1,211.52	1,211.52	1,211.52	1,211.52	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	8,697,492	5,353,266	14,050,758	226,886.32	775,682.49	837,057.74	519,654.47	1,027,065.74	682,365.56	1,516,092.56	759,603.57	1,090,697.34	628,802.19	1,691,797.05	3,327,212.63	13,082,917.66	967,840.34
2.2.2.3.1	APOYO	8,462,492	4,984,395	13,446,887	222,321.58	759,682.49	828,708.02	482,027.38	1,025,065.74	664,171.71	1,510,742.84	750,386.93	1,077,797.34	619,402.91	1,671,651.90	3,321,212.63	12,933,171.47	513,715.53
2.2.2.3.1.1	ALIMENT	8,404,980	4,970,325	13,375,305	222,321.58	756,182.49	825,208.02	476,757.38	1,025,065.74	664,171.71	1,492,826.84	741,428.93	1,068,839.34	610,384.91	1,661,641.90	3,321,212.63	12,866,041.47	509,263.53
2.2.2.3.199	OTROS	57,512	14,070	71,582	0.00	3,500.00	3,500.00	5,270.00	0.00	0.00	17,916.00	8,958.00	8,958.00	9,018.00	10,010.00	0.00	67,130.00	4,452.00
2.2.2.3.4	OTRAS	235,000	3	235,003	4,564.74	16,000.00	8,349.72	18,760.07	2,000.00	18,193.85	5,349.72	9,216.64	12,900.00	9,399.28	20,145.15	6,000.00	130,879.17	104,123.83
2.2.2.3.4.2	GASTOS	120,000	0	120,000	2,000.00	12,000.00	8,349.72	16,760.07	0.00	12,193.85	1,349.72	3,500.00	9,900.00	4,113.80	17,145.15	6,000.00	93,312.31	26,687.69
2.2.2.3.4.3	GASTOS	115,000	3	115,003	2,564.74	4,000.00	0.00	2,000.00	2,000.00	6,000.00	4,000.00	5,716.64	3,000.00	5,285.48	3,000.00	0.00	37,566.86	77,436.14
2.2.2.3.99	OTROS	0	368,868	368,868	0.00	0.00	0.00	18,867.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,867.02	350,000.98
2.2.2.3.99.99	OTROS	0	368,868	368,868	0.00	0.00	0.00	18,867.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,867.02	350,000.98
GEN2.3	BIENES Y	174,242,905	65,448,104	239,691,009	19,664,491.54	16,822,378.49	17,183,516.69	14,598,444.41	17,462,650.03	17,561,628.87	18,905,235.80	17,904,398.57	16,150,242.10	18,538,284.31	17,653,803.48	23,888,147.99	216,333,222.28	23,357,786.72
2.3.1	COMPRA	20,910,818	-3,873,216	17,037,602	278,272.47	658,638.77	1,128,351.08	608,715.73	791,211.68	606,260.31	404,080.50	846,944.49	416,971.42	869,469.84	1,187,940.13	800,382.73	8,597,239.15	8,440,362.85
2.3.1.1	ALIMENT	138,919	352,640	491,559	960.00	1,452.00	2,012.00	9,425.04	4,289.92	14,422.08	1,774.00	16,345.39	4,912.00	12,029.75	2,580.00	16,329.86	86,532.04	405,026.96
2.3.1.1.1	ALIMENT	138,919	352,640	491,559	960.00	1,452.00	2,012.00	9,425.04	4,289.92	14,422.08	1,774.00	16,345.39	4,912.00	12,029.75	2,580.00	16,329.86	86,532.04	405,026.96
2.3.1.1.1.1	ALIMENT	138,419	352,450	490,869	960.00	1,452.00	2,012.00	9,345.84	4,289.92	14,422.08	1,774.00	16,345.39	4,912.00	11,919.75	2,580.00	16,329.86	86,342.84	404,526.16
2.3.1.1.1.2	ALIMENT	500	190	690	0.00	0.00	0.00	79.20	0.00	0.00	0.00	0.00	0.00	110.00	0.00	0.00	189.20	500.80
2.3.1.2	VESTUAR	432,159	14,369	446,528	0.00	14,800.00	3,800.00	9,296.00	9,887.00	68,546.14	89,727.00	33,464.50	1,120.00	50,226.50	26,400.00	63,262.00	370,529.14	75,998.86
2.3.1.2.1	VESTUAR	432,159	14,369	446,528	0.00	14,800.00	3,800.00	9,296.00	9,887.00	68,546.14	89,727.00	33,464.50	1,120.00	50,226.50	26,400.00	63,262.00	370,529.14	75,998.86
2.3.1.2.1.1	VESTUAR	342,129	-16,504	325,625	0.00	14,800.00	0.00	6,114.50	7,217.00	14,980.00	80,895.00	26,548.50	655.00	49,277.00	26,400.00	37,462.00	264,349.00	61,276.00
2.3.1.2.1.2	TEXTILES	180	25,084	25,264	0.00	0.00	3,800.00	50.00	0.00	1,866.14	0.00	416.00	0.00	13.50	0.00	18,600.00	24,745.64	518.36
2.3.1.2.1.3	CALZADO	89,850	5,789	95,639	0.00	0.00	0.00	3,131.50	2,670.00	51,700.00	8,832.00	6,500.00	465.00	936.00	0.00	7,200.00	81,434.50	14,204.50

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CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
																DEVENGADOS	
2.3.1.3. COMBUS	3,498,037	-1,517,033	1,981,004	68,632.47	118,095.18	144,785.98	130,618.69	109,276.78	102,510.88	99,730.14	149,884.98	116,768.09	185,064.83	108,266.35	171,286.41	1,504,920.78	476,083.22
2.3.1.3.1. COMBUS	3,498,037	-1,517,033	1,981,004	68,632.47	118,095.18	144,785.98	130,618.69	109,276.78	102,510.88	99,730.14	149,884.98	116,768.09	185,064.83	108,266.35	171,286.41	1,504,920.78	476,083.22
2.3.1.3.1.1. COMBUS	3,234,171	-1,574,035	1,660,136	68,632.47	116,110.23	129,674.80	123,990.46	104,078.21	98,940.04	97,793.27	129,854.85	112,723.73	168,378.32	98,829.20	176,509.63	1,425,515.21	234,620.79
2.3.1.3.1.2. GASES	27,348	11,231	38,579	0.00	1,984.95	6,312.18	2,707.23	3,398.57	3,109.34	1,936.87	3,969.90	2,904.36	2,110.51	3,662.98	4,936.95	37,033.84	1,545.16
2.3.1.3.1.3. LUBRICA	236,518	45,771	282,289	0.00	0.00	8,799.00	3,921.00	1,800.00	461.50	0.00	16,060.23	1,140.00	14,576.00	5,774.17	-10,160.17	42,371.73	239,917.27
2.3.1.5. MATERIA	12,564,823	-8,889,211	3,675,612	0.00	340,198.86	417,599.46	71,480.09	206,278.31	190,427.83	48,790.81	296,819.86	90,533.48	332,409.99	488,758.58	177,687.73	2,660,985.00	1,014,627.00
2.3.1.5.1. DE	1,250,589	-219,636	1,030,953	0.00	71,671.06	195,929.46	62,381.99	70,244.91	102,478.58	43,827.75	34,066.06	86,450.43	64,908.89	49,273.28	18,114.83	799,347.24	231,605.76
2.3.1.5.1.1. REPUEST	640,495	-111,765	528,730	0.00	54,614.12	113,511.52	22,535.26	38,895.75	64,687.82	29,145.57	9,451.57	56,083.17	26,718.17	28,706.59	7,024.41	451,373.95	77,356.05
2.3.1.5.1.2. PAPELER	610,094	-107,871	502,223	0.00	17,056.94	82,417.94	39,846.73	31,349.16	37,790.76	14,682.18	24,614.49	30,367.26	38,190.72	20,566.69	11,090.42	347,973.29	154,249.71
2.3.1.5.2. AGROPE	1,218,960	356,804	1,575,764	0.00	156,840.00	145,420.00	0.00	135,400.00	57,810.00	0.00	252,280.00	0.00	216,985.00	322,035.00	50,075.00	1,336,845.00	238,919.00
2.3.1.5.2.1. AGROPE	1,218,960	356,804	1,575,764	0.00	156,840.00	145,420.00	0.00	135,400.00	57,810.00	0.00	252,280.00	0.00	216,985.00	322,035.00	50,075.00	1,336,845.00	238,919.00
2.3.1.5.3. ASEO,	166,236	-14,736	151,500	0.00	25,897.80	65,958.00	4,558.30	103.40	3,215.70	4,052.06	3,730.70	2,492.05	3,211.70	670.00	7,373.86	121,263.57	30,236.43
2.3.1.5.3.1. ASEO,	162,835	-17,495	145,340	0.00	25,897.80	64,378.00	3,347.80	103.40	1,978.50	4,052.06	3,345.40	2,492.05	2,838.25	670.00	6,197.90	115,301.16	30,038.84
2.3.1.5.3.2. DE	3,401	2,759	6,160	0.00	0.00	1,580.00	1,210.50	0.00	1,237.20	0.00	385.30	0.00	373.45	0.00	1,175.96	5,962.41	197.59
2.3.1.5.4. ELECTRI	665,613	-162,764	502,849	0.00	85,790.00	10,292.00	3,742.80	530.00	26,440.80	911.00	6,090.10	1,591.00	46,194.80	116,780.30	97,345.28	395,708.08	107,140.92
2.3.1.5.4.1. ELECTRI	665,613	-162,764	502,849	0.00	85,790.00	10,292.00	3,742.80	530.00	26,440.80	911.00	6,090.10	1,591.00	46,194.80	116,780.30	97,345.28	395,708.08	107,140.92
2.3.1.5.99. OTROS	9,263,425	-8,848,879	414,546	0.00	0.00	0.00	797.00	0.00	482.75	0.00	653.00	0.00	1,109.60	0.00	4,778.76	7,821.11	406,724.89
2.3.1.5.99.99. OTROS	9,263,425	-8,848,879	414,546	0.00	0.00	0.00	797.00	0.00	482.75	0.00	653.00	0.00	1,109.60	0.00	4,778.76	7,821.11	406,724.89
2.3.1.6. REPUEST	1,277,881	1,161,997	2,439,878	6,000.00	18,428.40	202,697.80	62,368.47	273,024.77	69,393.94	28,540.50	63,587.00	21,053.50	83,525.14	76,864.70	86,626.47	992,110.69	1,447,767.31
2.3.1.6.1. REPUEST	1,277,881	1,161,997	2,439,878	6,000.00	18,428.40	202,697.80	62,368.47	273,024.77	69,393.94	28,540.50	63,587.00	21,053.50	83,525.14	76,864.70	86,626.47	992,110.69	1,447,767.31
2.3.1.6.1.1. DE	1,000,056	692,529	1,692,585	0.00	1,640.00	202,697.80	8,136.57	244,719.77	45,434.36	21,381.00	42,586.20	16,357.00	34,596.00	61,989.00	68,354.00	747,891.70	944,693.30
2.3.1.6.1.2. DE	0	3,889	3,889	0.00	0.00	0.00	0.00	0.00	3,877.00	0.00	0.00	0.00	12.00	0.00	0.00	3,889.00	0.00
2.3.1.6.1.3. DE	36,060	27,815	63,875	0.00	0.00	0.00	1,057.60	0.00	5,026.08	6,341.70	27.00	1,945.00	1,650.00	7,931.90	6,120.50	30,099.78	33,775.22
2.3.1.6.1.4. DE	10,580	589,272	599,852	6,000.00	16,615.00	0.00	36,379.50	6,805.00	10,167.50	325.80	3,829.00	2,671.50	35,875.14	6,943.80	7,885.17	133,497.41	466,354.59
2.3.1.6.1.99. OTROS	231,185	-151,508	79,677	0.00	173.40	0.00	16,794.80	21,500.00	4,889.00	492.00	17,144.80	80.00	11,392.00	0.00	4,266.80	76,732.80	2,944.20
2.3.1.7. ENSERE	13,285	399,955	413,240	0.00	18,155.20	4,162.00	9,659.80	1,942.00	512.00	492.00	1,356.00	12,657.40	1,225.00	93,255.00	13,689.00	157,105.40	256,134.60
2.3.1.7.1. ENSERE	13,285	399,955	413,240	0.00	18,155.20	4,162.00	9,659.80	1,942.00	512.00	492.00	1,356.00	12,657.40	1,225.00	93,255.00	13,689.00	157,105.40	256,134.60
2.3.1.7.1.1. ENSERE	13,285	399,955	413,240	0.00	18,155.20	4,162.00	9,659.80	1,942.00	512.00	492.00	1,356.00	12,657.40	1,225.00	93,255.00	13,689.00	157,105.40	256,134.60
2.3.1.8. SUMINIS	64,435	149,468	213,903	0.00	13,769.00	12,826.84	28,352.60	32,325.50	152.00	0.00	119.12	36,372.30	61,014.03	8,085.00	-7,289.32	185,727.07	28,175.93
2.3.1.8.1. PRODUC	24,679	47,159	71,838	0.00	0.00	11,926.84	9,338.05	0.00	0.00	0.00	84.12	16,225.00	15,051.43	0.00	767.58	53,393.02	18,444.98
2.3.1.8.1.2. MEDICAM	20,119	47,128	67,247	0.00	0.00	11,926.84	9,213.05	0.00	0.00	0.00	0.00	16,225.00	14,873.33	0.00	44.00	52,282.22	14,964.78
2.3.1.8.1.99. OTROS	4,560	31	4,591	0.00	0.00	0.00	125.00	0.00	0.00	0.00	84.12	0.00	178.10	0.00	723.58	1,110.80	3,480.20

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2017

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 8.2 MATERIA	39,756	102,309	142,065	0.00	13,769.00	900.00	19,014.55	32,325.50	152.00	0.00	35.00	20,147.30	45,962.60	8,085.00	-8,056.90	132,334.05	9,730.95
2.3.1 8.2.1 MATERIA	39,756	102,309	142,065	0.00	13,769.00	900.00	19,014.55	32,325.50	152.00	0.00	35.00	20,147.30	45,962.60	8,085.00	-8,056.90	132,334.05	9,730.95
2.3.1 9 MATERIA	27,050	29,489	56,539	0.00	6,720.00	0.00	280.00	5,404.00	20.00	235.00	10,008.00	0.00	12,025.00	13,714.00	2,672.50	51,078.50	5,460.50
2.3.1 9.1 MATERIA	27,050	29,489	56,539	0.00	6,720.00	0.00	280.00	5,404.00	20.00	235.00	10,008.00	0.00	12,025.00	13,714.00	2,672.50	51,078.50	5,460.50
2.3.1 9.1.2 MATERIA	3,799	4,300	8,099	0.00	0.00	0.00	0.00	5,404.00	0.00	0.00	0.00	0.00	0.00	0.00	2,272.50	7,676.50	422.50
2.3.1 9.1.99 OTROS	23,251	25,189	48,440	0.00	6,720.00	0.00	280.00	0.00	20.00	235.00	10,008.00	0.00	12,025.00	13,714.00	400.00	43,402.00	5,038.00
2.3.1 10 SUMINIS	96,150	2,700	98,850	0.00	0.00	0.00	19,530.00	0.00	16,130.00	6,800.00	12,860.00	720.00	6,800.00	19,660.00	11,160.00	93,660.00	5,190.00
2.3.1 10.1 SUMINIS	96,150	2,700	98,850	0.00	0.00	0.00	19,530.00	0.00	16,130.00	6,800.00	12,860.00	720.00	6,800.00	19,660.00	11,160.00	93,660.00	5,190.00
2.3.1 10.1.4 FERTILIZ	96,150	1,950	98,100	0.00	0.00	0.00	19,530.00	0.00	16,130.00	6,800.00	12,860.00	0.00	6,800.00	19,660.00	11,160.00	92,940.00	5,160.00
2.3.1 10.1.6 PRODUC	0	750	750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	0.00	0.00	0.00	720.00	30.00
2.3.1 11 SUMINIS	2,175,698	1,225,114	3,400,812	202,680.00	56,851.00	278,702.00	242,623.84	95,840.40	80,695.85	104,716.25	147,749.24	89,427.65	59,831.50	207,862.30	117,776.28	1,684,756.31	1,716,055.69
2.3.1 11.1 SUMINIS	2,175,698	1,225,114	3,400,812	202,680.00	56,851.00	278,702.00	242,623.84	95,840.40	80,695.85	104,716.25	147,749.24	89,427.65	59,831.50	207,862.30	117,776.28	1,684,756.31	1,716,055.69
2.3.1 11.1.1 PARA	19,937	42,832	62,769	0.00	0.00	1,742.00	1,995.00	0.00	6,353.10	0.00	8,701.40	1,012.00	4,378.10	5,715.30	8,630.73	38,527.63	24,241.37
2.3.1 11.1.2 PARA	92,473	455	92,928	0.00	0.00	0.00	0.00	0.00	3,959.50	0.00	61.00	0.00	0.00	0.00	2,551.50	6,572.00	86,356.00
2.3.1 11.1.3 PARA	0	249	249	0.00	0.00	0.00	0.00	0.00	199.00	0.00	50.00	0.00	0.00	0.00	0.00	249.00	0.00
2.3.1 11.1.4 PARA	59,520	1,920	61,440	0.00	0.00	0.00	15,944.00	0.00	9,975.00	0.00	9,975.00	0.00	0.00	0.00	0.00	35,894.00	25,546.00
2.3.1 11.1.5 OTROS	2,000,198	1,077,105	3,077,303	202,680.00	30,060.00	276,760.00	221,084.84	94,650.90	59,279.25	104,716.25	128,961.84	82,293.65	55,426.40	181,807.40	80,036.05	1,517,756.58	1,559,546.42
2.3.1 11.1.6 MATERIA	3,570	102,553	106,123	0.00	26,791.00	200.00	3,600.00	1,189.50	930.00	0.00	0.00	6,122.00	27.00	20,339.60	26,558.00	85,757.10	20,365.90
2.3.1 99 COMPRA	622,381	3,197,296	3,819,677	0.00	70,169.13	61,765.00	25,081.20	52,943.00	63,449.59	23,274.80	114,750.40	43,407.00	65,318.10	142,494.20	147,181.80	809,834.22	3,009,842.78
2.3.1 99.1 COMPRA	622,381	3,197,296	3,819,677	0.00	70,169.13	61,765.00	25,081.20	52,943.00	63,449.59	23,274.80	114,750.40	43,407.00	65,318.10	142,494.20	147,181.80	809,834.22	3,009,842.78
2.3.1 99.1.1 HERRAMI	62,861	-816	62,045	0.00	60.00	90.00	131.00	0.00	141.00	3,970.00	0.00	10,620.00	0.00	149.70	11,661.00	26,822.70	35,222.30
2.3.1 99.1.2 PRODUC	21,310	-3,665	17,645	0.00	7,760.00	0.00	135.00	1,450.00	5,900.00	0.00	0.00	0.00	0.00	0.00	1,450.00	16,695.00	950.00
2.3.1 99.1.3 LIBROS,	15,635	34,968	50,603	0.00	9,368.33	0.00	2,300.20	2,469.00	1,184.80	7,435.80	2,075.60	2,586.00	3,196.60	1,157.20	7,028.00	38,801.53	11,801.47
2.3.1 99.1.4 SIMBOLO	152,018	-45,719	106,299	0.00	2,784.00	4,260.00	3,992.00	1,100.00	5,690.00	4,710.00	39,832.40	5,330.00	13,757.00	3,770.00	18,245.00	103,470.40	2,828.60
2.3.1 99.1.99 OTROS	370,557	3,212,528	3,583,085	0.00	50,196.80	57,415.00	18,523.00	47,924.00	50,533.79	7,159.00	72,842.40	24,871.00	48,364.50	137,417.30	108,797.80	624,044.59	2,959,040.41
2.3.2 CONTRA	153,332,087	69,321,320	222,653,407	19,386,219.07	16,163,739.72	16,055,165.61	13,989,728.68	16,671,438.35	16,955,368.56	18,501,155.30	17,057,454.08	15,733,270.68	17,668,814.47	16,465,863.35	23,087,765.26	207,735,983.13	14,917,423.87
2.3.2 1 VIAJES	120,012	-82,559	37,453	0.00	0.00	0.00	4,796.00	0.00	8,345.00	0.00	7,723.70	0.00	6,566.70	0.00	9,916.10	37,347.50	105.50
2.3.2 1.1 VIAJES	109,800	-109,800	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
2.3.2 1.1.1 PASAJES	54,900	-54,900	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 1.1.2 VIATICOS	54,900	-54,900	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 1.2 VIAJES	10,212	27,241	37,453	0.00	0.00	0.00	4,796.00	0.00	8,345.00	0.00	7,723.70	0.00	6,566.70	0.00	9,916.10	37,347.50	105.50
2.3.2 1.2.99 OTROS	10,212	27,241	37,453	0.00	0.00	0.00	4,796.00	0.00	8,345.00	0.00	7,723.70	0.00	6,566.70	0.00	9,916.10	37,347.50	105.50

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2017

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

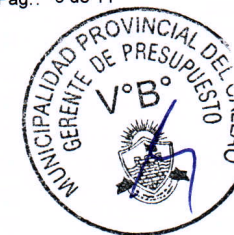


CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	SALDO
2.3.2.2 SERVICI	6,395,417	4,090,477	10,485,894	788,690.11	817,881.21	925,770.79	918,616.02	921,303.71	805,649.00	407,063.62	1,244,401.13	418,517.92	702,579.22	1,131,730.09	929,130.80	10,011,333.62	474,560.38
2.3.2.2.1 SERVICI	4,733,076	3,589,468	8,322,544	751,230.36	754,283.22	781,608.61	839,691.69	731,111.44	660,004.42	321,660.06	911,078.36	311,171.46	584,474.52	966,767.63	639,326.02	8,252,407.79	70,136.21
2.3.2.2.1.1 SERVICI	2,723,820	467,642	3,191,462	275,919.63	272,791.87	272,378.63	293,788.61	272,007.20	278,869.50	251,267.50	243,869.18	259,279.50	245,872.79	252,628.00	242,222.85	3,160,895.26	30,566.74
2.3.2.2.1.2 SERVICI	2,009,256	3,121,826	5,131,082	475,310.73	481,491.35	509,229.98	545,903.08	459,104.24	381,134.92	70,392.56	667,209.18	51,891.96	338,601.73	714,139.63	397,103.17	5,091,512.53	39,569.47
2.3.2.2.2 SERVICI	569,760	-139,428	430,332	6,137.70	2,788.23	72,422.64	0.00	30,166.69	21,135.97	46,694.50	9,106.67	45,342.54	0.00	106,888.49	53,942.87	394,626.30	35,705.70
2.3.2.2.2.1 SERVICI	248,400	-131,958	116,442	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,210.07	29,840.40	84,050.47	32,391.53
2.3.2.2.2.2 SERVICI	156,000	-65,870	90,130	6,137.70	0.00	18,651.27	0.00	10,273.04	4,179.39	11,362.48	6,101.65	11,428.98	0.00	14,359.69	7,145.89	89,640.09	489.91
2.3.2.2.2.3 SERVICI	165,360	58,400	223,760	0.00	2,788.23	53,771.37	0.00	19,893.65	16,956.58	35,332.02	3,005.02	33,913.56	0.00	38,318.73	16,956.58	220,935.74	2,824.26
2.3.2.2.3 SERVICI	410,858	-114,243	296,615	1,290.05	1,287.45	2,598.70	2,635.16	34,293.35	3,722.31	2,596.70	1,970.83	1,301.50	70,512.54	2,599.70	68,764.80	193,573.09	103,041.91
2.3.2.2.3.1 CORREO	395,258	-114,328	280,930	0.00	0.00	0.00	2,635.16	31,691.40	3,722.31	0.00	1,970.83	0.00	69,212.89	0.00	68,764.80	177,997.39	102,932.61
2.3.2.2.3.99 OTROS	15,600	85	15,685	1,290.05	1,287.45	2,598.70	0.00	2,601.95	0.00	2,596.70	0.00	1,301.50	1,299.65	2,599.70	0.00	15,575.70	109.30
2.3.2.2.4 SERVICI	681,723	754,680	1,436,403	30,032.00	59,522.31	69,140.84	76,289.17	125,732.23	120,786.30	36,112.36	322,245.27	60,702.42	47,592.16	55,474.27	167,097.11	1,170,726.44	265,676.56
2.3.2.2.4.1 SERVICI	189,000	168,473	357,473	3,941.00	22,829.49	16,787.84	1,313.67	89,579.73	2,661.00	9,072.36	96,661.92	20,247.42	0.00	21,119.27	11,960.99	296,174.69	61,298.31
2.3.2.2.4.2 OTROS	339,389	485,548	824,937	10,866.00	24,326.00	34,102.00	23,483.50	30,162.50	94,874.50	9,820.00	209,435.50	25,255.00	17,574.00	18,770.00	138,184.80	636,853.80	188,083.20
2.3.2.2.4.3 SERVICI	500	-250	250	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
2.3.2.2.4.4 SERVICI	152,834	100,909	253,743	15,225.00	12,366.82	18,251.00	51,242.00	5,990.00	23,250.80	17,220.00	16,147.85	15,200.00	30,018.16	15,585.00	16,951.32	237,447.95	16,295.05
2.3.2.3 SERVICI	22,750,981	4,346,824	27,097,805	3,364,004.09	2,891,529.12	341,637.32	1,503,689.15	1,898,178.27	3,352,538.65	0.00	2,463,363.92	3,505,099.44	3,646,394.80	2,180,798.33	1,189,200.61	26,336,433.70	761,371.30
2.3.2.3.1 SERVICI	22,750,981	4,346,824	27,097,805	3,364,004.09	2,891,529.12	341,637.32	1,503,689.15	1,898,178.27	3,352,538.65	0.00	2,463,363.92	3,505,099.44	3,646,394.80	2,180,798.33	1,189,200.61	26,336,433.70	761,371.30
2.3.2.3.1.1 SERVICI	3,203,233	605,320	3,808,553	0.00	335,694.06	341,637.32	334,986.64	339,157.44	329,381.47	0.00	622,954.81	298,082.62	0.00	594,262.06	610,702.74	3,806,859.16	1,693.84
2.3.2.3.1.2 SERVICI	19,547,748	3,741,504	23,289,252	3,364,004.09	2,555,835.06	0.00	1,168,702.51	1,559,020.83	3,023,157.18	0.00	1,840,409.11	3,207,016.82	3,646,394.80	1,586,536.27	578,497.87	22,529,574.54	759,677.46
2.3.2.4 SERVICI	1,747,975	-532,851	1,215,124	8,556.00	49,373.99	65,358.12	13,538.48	44,836.30	48,028.76	50,026.80	312,967.04	50,944.17	69,396.00	60,039.00	16,896.25	789,960.91	425,163.09
2.3.2.4.1 SERVICI	1,747,975	-532,851	1,215,124	8,556.00	49,373.99	65,358.12	13,538.48	44,836.30	48,028.76	50,026.80	312,967.04	50,944.17	69,396.00	60,039.00	16,896.25	789,960.91	425,163.09
2.3.2.4.1.1 DE	63,499	170,255	233,754	0.00	29,817.99	0.00	880.00	2,351.98	29,000.00	0.00	2,913.69	7,528.75	0.00	5,252.00	2,821.25	80,565.66	153,188.34
2.3.2.4.1.3 DE	1,494,138	-729,425	764,713	8,556.00	7,216.00	3,806.60	6,381.38	38,185.18	2,722.96	41,643.80	307,787.35	34,396.02	44,077.00	44,578.20	3,420.00	542,770.49	221,942.51
2.3.2.4.1.4 DE	7,825	-4,824	3,001	0.00	0.00	0.00	236.00	0.00	2,089.80	0.00	0.00	0.00	531.00	0.00	0.00	2,856.80	144.20
2.3.2.4.1.5 DE	181,513	10,168	191,681	0.00	12,340.00	61,551.52	3,016.20	4,299.14	12,793.00	8,383.00	2,256.00	9,019.40	8,740.00	10,208.80	9,267.00	141,874.06	49,806.94
2.3.2.4.1.99 DE	1,000	20,975	21,975	0.00	0.00	0.00	3,024.90	0.00	1,423.00	0.00	10.00	0.00	16,048.00	0.00	1,388.00	21,893.90	81.10
2.3.2.5 ALQUILE	1,041,434	334,592	1,376,026	22,225.00	103,982.25	108,717.54	75,311.35	125,251.98	96,106.76	46,051.58	121,851.72	72,894.66	74,803.90	89,003.98	216,058.21	1,152,258.93	223,767.07
2.3.2.5.1 ALQUILE	1,041,434	334,592	1,376,026	22,225.00	103,982.25	108,717.54	75,311.35	125,251.98	96,106.76	46,051.58	121,851.72	72,894.66	74,803.90	89,003.98	216,058.21	1,152,258.93	223,767.07
2.3.2.5.1.1 DE	261,250	124,393	385,643	0.00	14,007.25	34,615.14	14,630.00	39,032.88	17,372.26	25,731.38	21,551.82	17,372.26	17,372.30	19,166.38	69,125.51	289,977.18	95,665.82
2.3.2.5.1.2 DE	7,500	34,390	41,890	0.00	0.00	0.00	3,800.00	7,590.00	0.00	0.00	0.00	0.00	0.00	0.00	30,500.00	41,890.00	0.00
2.3.2.5.1.3 DE	88,800	-88,620	180	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	180.00	0.00
2.3.2.5.1.4 DE	312,080	170,294	482,374	2,000.00	33,900.00	29,702.40	33,215.95	67,892.20	28,931.00	10,830.20	48,701.00	29,422.40	24,210.60	25,904.40	85,024.40	419,734.55	62,639.45

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2017

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 5.1 99 DE	371,804	94,135	465,939	20,225.00	56,075.00	44,400.00	23,535.40	10,736.90	49,803.50	9,490.00	51,598.90	26,100.00	33,171.00	43,933.20	31,408.30	400,477.20	65,461.80
2.3.2 6 SERVICI	563,465	891,398	1,454,863	0.00	125,438.71	49,318.94	161,183.46	53,743.81	154,089.31	2,729.94	220,149.54	97,587.39	52,253.86	106,246.09	155,801.52	1,178,542.57	276,320.43
2.3.2 6.1 SERVICI	65,780	-45,642	20,138	0.00	1,180.00	0.00	207.10	2,950.00	1,977.00	0.00	2,870.00	0.00	0.00	1,416.00	2,416.00	13,016.10	7,121.90
2.3.2 6.1.1 GASTOS	0	142	142	0.00	0.00	0.00	141.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.10	0.90
2.3.2 6.1.2 GASTOS	65,780	-45,784	19,996	0.00	1,180.00	0.00	66.00	2,950.00	1,977.00	0.00	2,870.00	0.00	0.00	1,416.00	2,416.00	12,875.00	7,121.00
2.3.2 6.2 SERVICI	408,652	586,772	995,424	0.00	115,008.71	40,918.94	51,792.83	46,805.27	56,212.91	2,729.94	217,279.54	96,944.20	52,253.86	61,950.50	139,105.52	881,002.22	114,421.78
2.3.2 6.2.1 CARGOS	408,652	583,493	992,145	0.00	115,008.71	40,918.94	51,792.83	46,805.27	56,212.91	2,729.94	216,392.34	96,944.20	51,328.86	61,950.50	137,640.95	877,725.45	114,419.55
2.3.2 6.2.99 OTROS	0	3,279	3,279	0.00	0.00	0.00	0.00	0.00	0.00	0.00	887.20	0.00	925.00	0.00	1,464.57	3,276.77	2.23
2.3.2 6.3 SEGURO	89,033	350,268	439,301	0.00	9,250.00	8,400.00	109,183.53	3,988.54	95,899.40	0.00	0.00	643.19	0.00	42,879.59	14,280.00	284,524.25	154,776.75
2.3.2 6.3.2 SEGURO	0	350,792	350,792	0.00	0.00	0.00	107,223.53	0.00	95,899.40	0.00	0.00	0.00	0.00	0.00	0.00	203,122.93	147,669.07
2.3.2 6.3.3 SEGURO	75,097	-25,527	49,570	0.00	9,250.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,340.00	14,280.00	45,270.00	4,300.00
2.3.2 6.3.4 OTROS	13,936	23,003	36,939	0.00	0.00	0.00	0.00	3,988.54	0.00	0.00	0.00	643.19	0.00	29,539.59	0.00	34,171.32	2,767.68
2.3.2 6.3.99 OTROS	0	2,000	2,000	0.00	0.00	0.00	1,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,960.00	40.00
2.3.2 7 SERVICI	114,902,911	48,465,729	163,368,640	14,796,132.53	11,417,234.30	13,291,182.96	9,898,802.70	12,199,816.12	11,029,733.09	16,293,803.19	11,180,725.65	10,080,707.48	11,544,919.88	11,379,162.68	18,545,230.36	151,657,450.94	11,711,189.06
2.3.2 7.1 SERVICI	1,652,400	-540,372	1,112,028	0.00	0.00	0.00	0.00	0.00	58,500.00	0.00	30,750.00	0.00	12,900.00	0.00	112,300.00	214,450.00	897,578.00
2.3.2 7.1.1 CONSUL	1,250,000	-401,950	848,050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,600.00	29,600.00	818,450.00
2.3.2 7.1.2 ASESORI	302,400	-191,320	111,080	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	27,000.00	0.00	0.00	0.00	0.00	57,000.00	54,080.00
2.3.2 7.1.3 AUDITOR	100,000	-71,432	28,568	0.00	0.00	0.00	0.00	0.00	28,500.00	0.00	0.00	0.00	0.00	0.00	0.00	28,500.00	68.00
2.3.2 7.1.99 OTROS	0	124,330	124,330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	0.00	12,900.00	0.00	82,700.00	99,350.00	24,980.00
2.3.2 7.2 SERVICI	415,734	3,059,588	3,475,322	0.00	1,000.00	0.00	0.00	11,000.00	1,239.60	48,510.87	4,400.00	4,400.00	16,950.00	16,800.00	48,000.00	152,300.47	3,323,021.53
2.3.2 7.2.1 CONSUL	241,134	-125,988	115,146	0.00	0.00	0.00	0.00	0.00	5,250.00	5,250.00	4,400.00	4,400.00	11,400.00	10,400.00	40,700.00	81,800.00	33,346.00
2.3.2 7.2.2 ASESORI	30,600	14,404	45,004	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	6,400.00	6,400.00	14,800.00	30,204.00
2.3.2 7.2.5 ESTUDIO	0	5,990	5,990	0.00	0.00	0.00	0.00	0.00	5,989.60	0.00	0.00	0.00	0.00	0.00	0.00	5,989.60	0.40
2.3.2 7.2.99 OTROS	144,000	3,165,182	3,309,182	0.00	0.00	0.00	0.00	11,000.00	-11,000.00	43,260.87	0.00	0.00	5,550.00	0.00	900.00	49,710.87	3,259,471.13
2.3.2 7.3 SERVICI	85,894	44,280	130,174	0.00	1,350.00	0.00	120.00	8,000.00	0.00	10,000.00	8,000.00	20,000.00	12,000.00	8,000.00	38,000.00	105,470.00	24,704.00
2.3.2 7.3.1 REALIZA	85,894	44,160	130,054	0.00	1,350.00	0.00	0.00	8,000.00	0.00	10,000.00	8,000.00	20,000.00	12,000.00	8,000.00	38,000.00	105,350.00	24,704.00
2.3.2 7.3.2 REALIZA	0	120	120	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00
2.3.2 7.4 SERVICI	13,982,296	5,603,224	19,585,520	1,814,801.28	393,686.41	2,025,173.16	730,212.83	2,680,914.88	621,208.48	958,424.57	2,022,548.65	1,051,677.68	1,553,600.49	1,806,439.03	2,596,269.94	18,254,957.40	1,330,562.60
2.3.2 7.4.1 ELABORA	6,774	5,352	12,126	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	12,126.00
2.3.2 7.4.2 PROCES	13,949,522	5,610,372	19,559,894	1,814,801.28	393,686.41	2,025,173.16	730,212.83	2,680,914.88	621,208.48	958,424.57	2,022,548.65	1,051,677.68	1,553,600.49	1,806,439.03	2,585,269.94	18,243,957.40	1,315,936.60
2.3.2 7.4.99 OTROS	26,000	-12,500	13,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00	2,500.00
2.3.2 7.5 PRACTIC	0	58,103	58,103	2,456.25	0.00	0.00	750.00	3,862.50	3,862.50	3,412.50	3,862.50	4,650.00	6,762.50	8,016.13	11,700.00	49,334.88	8,768.12
2.3.2 7.5.2 PROPINA	0	58,103	58,103	2,456.25	0.00	0.00	750.00	3,862.50	3,862.50	3,412.50	3,862.50	4,650.00	6,762.50	8,016.13	11,700.00	49,334.88	8,768.12

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2017
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
2.3.2.7.8 SERVICI	1,200,504	3,463,856	4,664,360	0.00	355,858.69	471,616.49	0.00	480,201.78	0.00	240,100.89	124,343.09	240,100.89	240,100.89	124,343.09	488,787.07	2,765,452.88	1,898,907.12
2.3.2.7.8.1 SERVICI	1,200,504	3,463,856	4,664,360	0.00	355,858.69	471,616.49	0.00	480,201.78	0.00	240,100.89	124,343.09	240,100.89	240,100.89	124,343.09	488,787.07	2,765,452.88	1,898,907.12
2.3.2.7.9 SERVICI	70,688	-59,368	11,320	0.00	2,664.00	0.00	0.00	0.00	200.00	0.00	2,720.00	0.00	0.00	0.00	2,550.00	8,134.00	3,186.00
2.3.2.7.9.3 ORGANIZ	38,400	-38,400	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.7.9.5 ORGANIZ	27,096	-26,472	624	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	424.00
2.3.2.7.9.99 OTROS	5,192	5,504	10,696	0.00	2,664.00	0.00	0.00	0.00	0.00	0.00	2,720.00	0.00	0.00	0.00	2,550.00	7,934.00	2,762.00
2.3.2.7.10 SERVICI	177,299	-8,870	168,429	0.00	0.00	45,258.00	0.00	650.00	0.00	800.00	400.00	32,854.00	8,088.00	0.00	-14,330.00	73,720.00	94,709.00
2.3.2.7.10.1 SEMINAR	16,800	66,430	83,230	0.00	0.00	0.00	0.00	650.00	0.00	800.00	400.00	800.00	300.00	0.00	1,600.00	4,550.00	78,680.00
2.3.2.7.10.99 OTRAS	160,499	-75,300	85,199	0.00	0.00	45,258.00	0.00	0.00	0.00	0.00	0.00	32,054.00	7,788.00	0.00	-15,930.00	69,170.00	16,029.00
2.3.2.7.11 OTROS	97,318,096	36,845,288	134,163,384	12,978,875.00	10,662,675.20	10,749,135.31	9,167,719.87	9,015,186.96	10,344,722.51	15,032,554.36	8,983,701.41	8,727,024.91	9,694,518.00	9,415,564.43	15,261,953.35	130,033,631.31	4,129,752.69
2.3.2.7.11.2 TRANSP	5,500	199,045	204,545	0.00	0.00	0.00	0.00	18,880.00	17,840.00	15,940.00	22,130.00	22,130.00	9,440.00	22,130.00	74,500.00	202,990.00	1,555.00
2.3.2.7.11.3 SERVICI	66,957	19,920	86,877	720.00	2,300.00	4,350.00	3,200.00	0.00	6,960.00	1,300.00	9,287.50	7,862.50	5,440.00	21,660.00	23,501.50	86,581.50	295.50
2.3.2.7.11.99 SERVICI	97,245,639	36,626,323	133,871,962	12,978,155.00	10,660,375.20	10,744,785.31	9,164,519.87	8,996,306.96	10,319,922.51	15,015,314.36	8,952,283.91	8,697,032.41	9,679,638.00	9,371,774.43	15,163,951.85	129,744,059.81	4,127,902.19
2.3.2.8 CONTRA	5,809,892	11,807,710	17,617,602	406,611.34	758,300.14	1,273,179.94	1,413,791.52	1,428,308.16	1,460,877.99	1,701,480.17	1,506,271.38	1,507,519.62	1,571,900.11	1,518,883.18	2,025,531.41	16,572,654.96	1,044,947.04
2.3.2.8.1 CONTRA	5,809,892	11,807,710	17,617,602	406,611.34	758,300.14	1,273,179.94	1,413,791.52	1,428,308.16	1,460,877.99	1,701,480.17	1,506,271.38	1,507,519.62	1,571,900.11	1,518,883.18	2,025,531.41	16,572,654.96	1,044,947.04
2.3.2.8.1.1 CONTRA	5,476,170	11,173,710	16,649,880	406,611.34	730,292.14	1,226,466.94	1,336,099.14	1,348,297.78	1,382,757.86	1,613,440.08	1,419,123.32	1,419,612.62	1,483,982.11	1,430,997.10	1,849,057.33	15,646,737.76	1,003,142.24
2.3.2.8.1.2 CONTRIB	333,722	634,000	967,722	0.00	28,008.00	46,713.00	77,692.38	80,010.38	78,120.13	88,040.09	87,148.06	87,907.00	87,918.00	87,886.08	176,474.08	925,917.20	41,804.80
GEN2.4 DONACIO	4,568,002	729,761	5,297,763	131,791.74	87,791.74	295,791.74	87,791.74	545,575.73	169,004.08	181,149.03	2,568,581.23	405,811.70	170,521.65	116,843.75	189,111.39	4,949,765.52	347,997.48
2.4.1 DONACIO	4,568,002	729,761	5,297,763	131,791.74	87,791.74	295,791.74	87,791.74	545,575.73	169,004.08	181,149.03	2,568,581.23	405,811.70	170,521.65	116,843.75	189,111.39	4,949,765.52	347,997.48
2.4.1.3 A OTRAS	4,568,002	729,761	5,297,763	131,791.74	87,791.74	295,791.74	87,791.74	545,575.73	169,004.08	181,149.03	2,568,581.23	405,811.70	170,521.65	116,843.75	189,111.39	4,949,765.52	347,997.48
2.4.1.3.1 A OTRAS	4,568,002	729,761	5,297,763	131,791.74	87,791.74	295,791.74	87,791.74	545,575.73	169,004.08	181,149.03	2,568,581.23	405,811.70	170,521.65	116,843.75	189,111.39	4,949,765.52	347,997.48
2.4.1.3.1.1 A OTRAS	849,184	-74,284	774,900	0.00	0.00	0.00	0.00	267,020.52	57,632.49	60,619.46	70,782.69	90,980.96	61,672.92	16,368.22	102,242.00	727,319.26	47,580.74
2.4.1.3.1.4 A OTRAS	3,718,818	804,045	4,522,863	131,791.74	87,791.74	295,791.74	87,791.74	278,555.21	111,371.59	120,529.57	2,497,798.54	314,830.74	108,848.73	100,475.53	86,869.39	4,222,446.26	300,416.74
GEN2.5 OTROS	11,113,979	4,484,770	15,598,749	756,347.33	1,036,164.34	994,780.14	1,218,232.58	1,225,016.33	874,022.18	1,285,801.78	1,169,891.83	1,322,457.50	1,028,935.17	1,076,817.00	341,671.70	12,330,137.88	3,268,611.12
2.5.1 SUBSIDI	3,837,729	0	3,837,729	0.00	700,388.00	0.00	263,341.00	307,841.00	0.00	325,483.00	259,841.00	403,432.00	296,641.00	317,607.00	242,441.00	3,117,015.00	720,714.00
2.5.1.1 A LAS	3,837,729	0	3,837,729	0.00	700,388.00	0.00	263,341.00	307,841.00	0.00	325,483.00	259,841.00	403,432.00	296,641.00	317,607.00	242,441.00	3,117,015.00	720,714.00
2.5.1.1.1 A LAS	3,837,729	0	3,837,729	0.00	700,388.00	0.00	263,341.00	307,841.00	0.00	325,483.00	259,841.00	403,432.00	296,641.00	317,607.00	242,441.00	3,117,015.00	720,714.00
2.5.1.1.1.3 EMPRES	3,837,729	0	3,837,729	0.00	700,388.00	0.00	263,341.00	307,841.00	0.00	325,483.00	259,841.00	403,432.00	296,641.00	317,607.00	242,441.00	3,117,015.00	720,714.00
2.5.2 TRANSFE	605,250	41,100	646,350	0.00	0.00	157,093.75	49,443.75	60,306.25	54,093.75	48,668.75	65,356.25	54,743.75	55,418.75	51,231.25	48,893.75	645,250.00	1,100.00
2.5.2.1 TRANSFE	605,250	41,100	646,350	0.00	0.00	157,093.75	49,443.75	60,306.25	54,093.75	48,668.75	65,356.25	54,743.75	55,418.75	51,231.25	48,893.75	645,250.00	1,100.00
2.5.2.1.1 TRANSFE	605,250	41,100	646,350	0.00	0.00	157,093.75	49,443.75	60,306.25	54,093.75	48,668.75	65,356.25	54,743.75	55,418.75	51,231.25	48,893.75	645,250.00	1,100.00
2.5.2.1.1.99 A OTRAS	605,250	41,100	646,350	0.00	0.00	157,093.75	49,443.75	60,306.25	54,093.75	48,668.75	65,356.25	54,743.75	55,418.75	51,231.25	48,893.75	645,250.00	1,100.00

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2017
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
2.5.3	SUBVEN	20,000	41,335	61,335	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	0.00	18,500.00	0.00	13,434.40	9,000.00	46,334.40	15,000.60
2.5.3.1	SUBVEN	20,000	41,335	61,335	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	0.00	18,500.00	0.00	13,434.40	9,000.00	46,334.40	15,000.60
2.5.3.1.1	SUBVEN	20,000	41,335	61,335	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	0.00	18,500.00	0.00	13,434.40	9,000.00	46,334.40	15,000.60
2.5.3.1.1.99	A OTRAS	20,000	41,335	61,335	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	0.00	18,500.00	0.00	13,434.40	9,000.00	46,334.40	15,000.60
2.5.4	PAGO DE	1,000	100,794	101,794	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,764.00	0.00	0.00	33,875.12	360.00	35,999.12	65,794.88
2.5.4.1	AL	1,000	36,332	37,332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,764.00	0.00	0.00	33,875.12	360.00	35,999.12	1,332.88
2.5.4.1.1	IMPUEST	0	30,984	30,984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,983.72	0.00	30,983.72	0.28
2.5.4.1.1.1	IMPUEST	0	30,984	30,984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,983.72	0.00	30,983.72	0.28
2.5.4.1.2	DERECH	1,000	1,320	2,320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,764.00	0.00	0.00	0.00	360.00	2,124.00	196.00
2.5.4.1.2.1	DERECH	1,000	1,320	2,320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,764.00	0.00	0.00	0.00	360.00	2,124.00	196.00
2.5.4.1.3	MULTAS	0	4,028	4,028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,891.40	0.00	2,891.40	1,136.60
2.5.4.1.3.1	MULTAS	0	4,028	4,028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,891.40	0.00	2,891.40	1,136.60
2.5.4.2	AL	0	64,462	64,462	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	64,462.00
2.5.4.2.2	MULTAS	0	64,462	64,462	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	64,462.00
2.5.4.2.2.1	MULTAS	0	64,462	64,462	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	64,462.00
2.5.5	PAGO DE	6,650,000	4,301,541	10,951,541	756,347.33	335,776.34	837,686.39	905,447.83	856,869.08	819,928.43	906,250.03	842,930.58	845,781.75	676,875.42	660,669.23	40,976.95	8,485,539.36	2,466,001.64
2.5.5.1	PAGO DE	6,650,000	4,301,541	10,951,541	756,347.33	335,776.34	837,686.39	905,447.83	856,869.08	819,928.43	906,250.03	842,930.58	845,781.75	676,875.42	660,669.23	40,976.95	8,485,539.36	2,466,001.64
2.5.5.1.1	A	620,526	52,873	673,399	6,000.00	51,864.46	18,706.50	76,836.66	36,714.28	0.00	73,195.39	29,971.47	33,958.09	35,956.43	22,165.56	0.00	385,368.84	288,030.16
2.5.5.1.1.1	PERSON	32,543	72,575	105,118	0.00	0.00	10,400.00	7,402.00	9,927.38	0.00	14,550.00	4,875.00	6,875.00	9,625.00	7,018.12	0.00	70,672.50	34,445.50
2.5.5.1.1.8	PERSON	587,983	-19,702	568,281	6,000.00	51,864.46	8,306.50	69,434.66	26,786.90	0.00	58,645.39	25,096.47	27,083.09	26,331.43	15,147.44	0.00	314,696.34	253,584.66
2.5.5.1.2	A	127,784	0	127,784	5,000.00	5,000.00	4,923.92	6,825.20	3,968.33	0.00	10,472.95	2,093.42	1,250.00	1,250.00	1,250.00	0.00	42,033.82	85,750.18
2.5.5.1.2.1	PENSION	127,784	0	127,784	5,000.00	5,000.00	4,923.92	6,825.20	3,968.33	0.00	10,472.95	2,093.42	1,250.00	1,250.00	1,250.00	0.00	42,033.82	85,750.18
2.5.5.1.3	AL	5,901,690	4,248,668	10,150,358	745,347.33	278,911.88	814,055.97	821,785.97	816,186.47	819,928.43	822,581.69	810,865.69	810,573.66	639,668.99	637,253.67	40,976.95	8,058,136.70	2,092,221.30
2.5.5.1.3.1	A	5,721,163	4,248,668	9,969,831	745,347.33	278,911.88	812,555.97	820,285.97	814,686.47	818,428.43	821,081.69	809,365.69	809,130.66	638,668.99	636,253.67	40,976.95	8,045,693.70	1,924,137.30
2.5.5.1.3.2	A	180,527	0	180,527	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,443.00	1,000.00	1,000.00	0.00	12,443.00	168,084.00
GEN2.4	DONACIO	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	DONACIO	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	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	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
2.4.2.3.1.1	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
GEN2.6	ADQUI	32,594,102	-1,620,494	30,973,608	8,960.00	893,942.77	4,775,544.07	1,107,164.27	3,895,152.20	-175,731.05	533,532.40	209,655.69	5,595,394.25	365,543.63	289,613.46	4,590,881.91	22,089,653.60	8,883,954.40
2.6.2	CONSTR	15,899,320	245,624	16,144,944	0.00	852,317.34	3,992,117.50	0.00	0.00	-369,107.30	344,120.42	79,401.66	5,274,559.21	58,797.36	-12,599.90	4,178,096.51	14,397,702.80	1,747,241.20

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2017
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
2.6.2.3 OTRAS	15,899,320	245,624	16,144,944	0.00	852,317.34	3,992,117.50	0.00	0.00	-369,107.30	344,120.42	79,401.66	5,274,559.21	58,797.36	-12,599.90	4,178,096.51	14,397,702.80	1,747,241.20
2.6.2.3.2 INFRAES	4,256,281	-4,256,281	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
2.6.2.3.2.3 COSTO	4,256,281	-4,256,281	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
2.6.2.3.6 PLAZUEL	11,643,039	-11,643,039	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
2.6.2.3.6.2 COSTO	11,643,039	-11,643,039	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
2.6.2.3.99 OTRAS	0	16,144,944	16,144,944	0.00	852,317.34	3,992,117.50	0.00	0.00	-369,107.30	344,120.42	79,401.66	5,274,559.21	58,797.36	-12,599.90	4,178,096.51	14,397,702.80	1,747,241.20
2.6.2.3.99.2 COSTO	0	16,144,944	16,144,944	0.00	852,317.34	3,992,117.50	0.00	0.00	-369,107.30	344,120.42	79,401.66	5,274,559.21	58,797.36	-12,599.90	4,178,096.51	14,397,702.80	1,747,241.20
2.6.3 ADQUI	3,187,954	6,023,668	9,211,622	8,960.00	41,625.43	723,126.57	1,024,424.27	3,794,702.00	57,866.40	22,972.98	106,562.73	130,641.55	68,619.17	55,083.70	95,318.96	6,129,903.76	3,081,718.24
2.6.3.1 ADQUI	2,123,241	3,658,279	5,781,520	0.00	0.00	653,000.00	960,000.00	3,732,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,345,500.00	436,020.00
2.6.3.1.1 ADQUI	2,123,241	3,658,279	5,781,520	0.00	0.00	653,000.00	960,000.00	3,732,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,345,500.00	436,020.00
2.6.3.1.1.1 PARA	2,123,241	3,658,279	5,781,520	0.00	0.00	653,000.00	960,000.00	3,732,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,345,500.00	436,020.00
2.6.3.2 ADQUI	1,064,713	2,365,389	3,430,102	8,960.00	41,625.43	70,126.57	64,424.27	62,202.00	57,866.40	22,972.98	106,562.73	130,641.55	68,619.17	55,083.70	95,318.96	784,403.76	2,645,698.24
2.6.3.2.1 PARA	98,370	133,714	232,084	0.00	0.00	699.00	1,700.00	4,840.00	7,688.81	0.00	1,959.00	10,509.51	15,508.80	3,055.00	26,085.00	72,045.12	160,038.88
2.6.3.2.1.1 MAQUINA	37,893	13,273	51,166	0.00	0.00	699.00	700.00	3,000.00	2,035.00	0.00	0.00	0.00	7,048.80	539.00	0.00	14,021.80	37,144.20
2.6.3.2.1.2 MOBILIA	60,477	120,441	180,918	0.00	0.00	0.00	1,000.00	1,840.00	5,653.81	0.00	1,959.00	10,509.51	8,460.00	2,516.00	26,085.00	58,023.32	122,894.68
2.6.3.2.3 ADQUI	852,604	360,735	1,213,339	0.00	31,599.43	58,087.57	28,224.27	27,780.00	35,278.07	20,472.98	94,662.73	110,397.04	43,770.47	39,708.70	28,744.96	518,726.22	694,612.78
2.6.3.2.3.1 EQUIPOS	768,468	444,801	1,213,269	0.00	31,599.43	58,087.57	28,224.27	27,780.00	35,278.07	20,472.98	94,662.73	110,397.04	43,770.47	39,708.70	28,744.96	518,726.22	694,542.78
2.6.3.2.3.2 EQUIPOS	83,666	-83,666	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	70.00
2.6.3.2.3.3 EQUIPOS	470	-400	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,600.00	12,600.00	450.00
2.6.3.2.4 ADQUI	1,150	11,900	13,050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,600.00	12,600.00	400.00
2.6.3.2.4.1 MOBILIA	0	13,000	13,000	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	50.00
2.6.3.2.4.2 EQUIPOS	1,150	-1,100	50	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	88.00
2.6.3.2.5 ADQUI	8,988	-8,900	88	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	88.00
2.6.3.2.5.2 EQUIPO	8,988	-8,900	88	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	88.00
2.6.3.2.7 ADQUI	0	13,000	13,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,320.00	0.00	12,320.00	680.00
2.6.3.2.7.2 MOBILIA	0	13,000	13,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,320.00	0.00	12,320.00	680.00
2.6.3.2.8 ADQUI	0	132,278	132,278	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	132,278.00
2.6.3.2.8.1 MOBILIA	0	132,278	132,278	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	132,278.00
2.6.3.2.9 ADQUI	103,601	1,722,662	1,826,263	8,960.00	10,026.00	11,340.00	34,500.00	29,582.00	14,899.52	2,500.00	9,941.00	9,735.00	9,339.90	0.00	27,889.00	168,712.42	1,657,550.58
2.6.3.2.9.1 AIRE	23,600	5,807	29,407	0.00	4,838.00	4,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,480.00	13,038.00	16,369.00
2.6.3.2.9.2 ASEO,	3,892	3,542	7,434	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	3,800.00	0.00	0.00	323.00	6,923.00	511.00
2.6.3.2.9.4 ELECTRI	3,130	449,354	452,484	0.00	0.00	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00	449,084.00
2.6.3.2.9.5 EQUIPOS	800	31,960	32,760	0.00	4,200.00	420.00	2,200.00	0.00	0.00	0.00	0.00	0.00	840.00	0.00	10,556.00	18,216.00	14,544.00

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2017
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
2.6.3 2.999 MAQUINA	72,179	1,231,999	1,304,178	8,960.00	988.00	0.00	32,300.00	29,582.00	14,899.52	2,500.00	9,941.00	5,935.00	8,499.90	0.00	13,530.00	127,135.42	1,177,042.58
2.6.6 ADQUI	13,506,828	-11,673,208	1,833,620	0.00	0.00	20,420.00	0.00	0.00	27,670.00	0.00	0.00	0.00	0.00	0.00	0.00	48,090.00	1,785,530.00
2.6.6 1 ADQUI	13,506,828	-11,673,208	1,833,620	0.00	0.00	20,420.00	0.00	0.00	27,670.00	0.00	0.00	0.00	0.00	0.00	0.00	48,090.00	1,785,530.00
2.6.6 1.3 ACTIVOS	66,000	-17,705	48,295	0.00	0.00	20,420.00	0.00	0.00	27,670.00	0.00	0.00	0.00	0.00	0.00	0.00	48,090.00	205.00
2.6.6 1.3 2 SOFTWA	66,000	-47,289	18,711	0.00	0.00	5,120.00	0.00	0.00	13,510.00	0.00	0.00	0.00	0.00	0.00	0.00	18,630.00	81.00
2.6.6 1.3 99 OTROS	0	29,584	29,584	0.00	0.00	15,300.00	0.00	0.00	14,160.00	0.00	0.00	0.00	0.00	0.00	0.00	29,460.00	124.00
2.6.6 1.99 OTROS	13,440,828	-11,655,503	1,785,325	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	1,785,325.00
2.6.6 1.99 99 OTROS	13,440,828	-11,655,503	1,785,325	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	1,785,325.00
2.6.8 OTROS	0	3,783,422	3,783,422	0.00	0.00	39,880.00	82,740.00	100,450.20	107,839.85	166,439.00	23,691.30	190,193.49	238,127.10	247,129.66	317,466.44	1,513,957.04	2,269,464.96
2.6.8 1 OTROS	0	3,783,422	3,783,422	0.00	0.00	39,880.00	82,740.00	100,450.20	107,839.85	166,439.00	23,691.30	190,193.49	238,127.10	247,129.66	317,466.44	1,513,957.04	2,269,464.96
2.6.8 1.2 ESTUDIO	0	76,500	76,500	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	76,500.00
2.6.8 1.2 1 ESTUDIO	0	76,500	76,500	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	76,500.00
2.6.8 1.3 ELABORA	0	267,307	267,307	0.00	0.00	25,480.00	76,440.00	0.00	22,000.00	0.00	0.00	0.00	66,000.00	19,794.19	35,592.00	245,306.19	22,000.81
2.6.8 1.3 1 ELABORA	0	267,307	267,307	0.00	0.00	25,480.00	76,440.00	0.00	22,000.00	0.00	0.00	0.00	66,000.00	19,794.19	35,592.00	245,306.19	22,000.81
2.6.8 1.4 OTROS	0	3,439,615	3,439,615	0.00	0.00	14,400.00	6,300.00	100,450.20	85,839.85	166,439.00	23,691.30	190,193.49	172,127.10	227,335.47	281,874.44	1,268,650.85	2,170,964.15
2.6.8 1.4 2 GASTO	0	1,671,228	1,671,228	0.00	0.00	0.00	0.00	1,550.20	0.00	4,248.70	2,702.50	17,943.49	-14,910.70	16,812.49	4,123.57	32,470.25	1,638,757.75
2.6.8 1.4 3 GASTO	0	1,768,387	1,768,387	0.00	0.00	14,400.00	6,300.00	98,900.00	85,839.85	162,190.30	20,988.80	172,250.00	187,037.80	210,522.98	277,750.87	1,236,180.60	532,206.40
PARCIAL FTE	282,546,675	75,503,620	358,050,295	24,261,056.28	22,489,504.94	26,911,797.61	20,325,497.06	27,169,556.63	24,383,681.10	24,516,207.04	25,614,295.72	27,532,322.99	23,908,499.91	23,880,120.98	37,816,104.92	308,808,645.18	49,241,649.82
TOTAL	282,546,675	75,503,620	358,050,295	24,261,056.28	22,489,504.94	26,911,797.61	20,325,497.06	27,169,556.63	24,383,681.10	24,516,207.04	25,614,295.72	27,532,322.99	23,908,499.91	23,880,120.98	37,816,104.92	308,808,645.18	49,241,649.82



DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2017
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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
RESUMEN ...																	
TOTAL FUENTE	282,546,675	75,503,620	358,050,295	24,261,056.28	22,489,504.94	26,911,797.61	20,325,497.06	27,169,556.63	24,383,681.10	24,516,207.04	25,614,295.72	27,532,322.99	23,908,499.91	23,880,120.98	37,816,104.92	308,808,645.18	49,241,649.82
TOTAL	282,546,675	75,503,620	358,050,295	24,261,056.28	22,489,504.94	26,911,797.61	20,325,497.06	27,169,556.63	24,383,681.10	24,516,207.04	25,614,295.72	27,532,322.99	23,908,499.91	23,880,120.98	37,816,104.92	308,808,645.18	49,241,649.82



[Signature]
D. MORALES.