

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2018

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



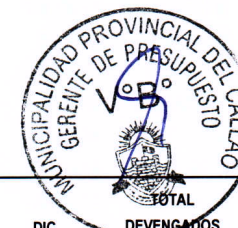
CATEGORIA ESPECIFICA DET		PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
GEN2.1	PERSON	45,284,878	0	45,284,878	3,732,733.04	3,241,859.22	3,207,930.45	3,114,864.50	3,382,709.17	3,088,693.98	4,426,401.56	3,076,782.33	2,916,106.93	2,819,706.46	3,112,704.57	4,290,111.32	40,410,603.53	4,874,274.47
2.1.1	RETRIBU	43,356,788	-6,988,827	36,367,961	3,544,185.12	2,459,992.23	2,089,540.33	2,392,202.10	2,659,528.92	2,363,965.89	3,706,054.02	2,341,558.11	2,209,807.11	2,110,311.60	2,409,481.20	3,527,545.37	31,814,172.00	4,553,789.00
2.1.1.1	PERSON	9,803,365	600,883	10,404,248	452,348.50	1,137,218.37	738,878.73	873,477.44	877,333.37	890,699.04	876,979.66	831,014.64	751,289.68	770,201.12	778,918.88	786,297.39	9,764,656.82	639,591.18
2.1.1.1.1	PERSON	9,803,365	600,883	10,404,248	452,348.50	1,137,218.37	738,878.73	873,477.44	877,333.37	890,699.04	876,979.66	831,014.64	751,289.68	770,201.12	778,918.88	786,297.39	9,764,656.82	639,591.18
2.1.1.1.1.1	FUNCION	132,600	18,060	150,660	8,067.66	11,050.00	11,050.00	5,263.13	13,628.33	8,400.61	11,049.58	9,824.97	11,050.17	11,050.00	10,668.94	12,962.18	124,065.57	26,594.43
2.1.1.1.1.2	PERSON	9,131,126	627,718	9,758,844	417,986.98	1,080,396.49	690,524.35	829,901.93	827,115.66	844,284.52	834,052.92	779,422.92	710,575.73	714,158.12	730,946.00	734,085.76	9,193,451.38	565,392.62
2.1.1.1.1.3	PERSON	98,250	4,660	102,910	5,008.86	6,659.00	6,659.00	7,668.00	6,659.00	6,659.00	1,230.04	11,144.81	6,659.00	6,659.00	6,659.00	8,649.00	80,313.71	22,596.29
2.1.1.1.1.4	PERSON	441,389	-49,555	391,834	21,285.00	39,112.88	30,645.38	30,644.38	29,930.38	31,354.91	30,647.12	30,621.94	23,004.78	38,334.00	30,644.94	30,600.45	366,826.16	25,007.84
2.1.1.8	PERSON	5,566,586	3,059,749	8,626,335	300,406.59	741,260.37	547,634.82	620,193.19	624,593.67	622,903.44	616,560.29	570,911.22	535,119.84	543,176.11	570,600.51	567,551.41	6,860,911.46	1,765,423.54
2.1.1.8.1	PERSON	3,131,396	1,255,422	4,386,818	170,314.55	575,253.96	328,771.35	324,867.83	386,548.67	383,990.44	408,653.38	372,913.27	245,503.35	367,610.31	280,439.24	338,586.36	4,183,452.71	203,365.29
2.1.1.8.1.1	OBRERO	3,131,396	1,255,422	4,386,818	170,314.55	575,253.96	328,771.35	324,867.83	386,548.67	383,990.44	408,653.38	372,913.27	245,503.35	367,610.31	280,439.24	338,586.36	4,183,452.71	203,365.29
2.1.1.8.2	PERSON	2,435,190	1,804,327	4,239,517	130,092.04	166,006.41	218,863.47	295,325.36	238,045.00	238,913.00	207,906.91	197,997.95	289,616.49	175,565.80	290,161.27	228,965.05	2,677,458.75	1,562,058.25
2.1.1.8.2.1	OBRERO	2,435,190	1,804,327	4,239,517	130,092.04	166,006.41	218,863.47	295,325.36	238,045.00	238,913.00	207,906.91	197,997.95	289,616.49	175,565.80	290,161.27	228,965.05	2,677,458.75	1,562,058.25
2.1.1.9	GASTOS	27,390,137	-10,719,075	16,671,062	2,791,430.03	486,041.49	799,048.78	803,059.47	1,107,876.88	800,638.41	2,208,536.07	844,160.25	919,419.59	720,688.97	1,010,236.81	2,081,539.37	14,572,676.12	2,098,385.88
2.1.1.9.1	ESCOLA	3,606,266	895,435	4,501,701	1,370,426.73	400.00	0.00	0.00	0.00	0.00	1,407,119.09	133,547.62	0.00	0.00	0.00	1,376,198.84	4,287,692.28	214,008.72
2.1.1.9.1.1	GRATIFIC	958,339	2,172,535	3,130,874	0.00	0.00	0.00	0.00	0.00	0.00	1,407,119.09	133,547.62	0.00	0.00	0.00	1,376,198.84	2,916,865.55	214,008.45
2.1.1.9.1.2	AGUINAL	1,471,530	-1,471,530	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.9.1.3	BONIFICA	1,176,397	194,430	1,370,827	1,370,426.73	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,370,826.73	0.27
2.1.1.9.2	COMPEN	2,570,484	137,595	2,708,079	141,779.94	122,546.65	128,016.57	116,186.82	379,248.85	116,754.04	113,240.51	325.20	214,314.12	118,357.36	379,041.46	102,974.24	1,932,785.76	775,293.24
2.1.1.9.2.1	COMPEN	2,570,484	137,595	2,708,079	141,779.94	122,546.65	128,016.57	116,186.82	379,248.85	116,754.04	113,240.51	325.20	214,314.12	118,357.36	379,041.46	102,974.24	1,932,785.76	775,293.24
2.1.1.9.3	OTROS	21,213,387	-11,752,105	9,461,282	1,279,223.36	363,094.84	671,032.21	686,872.65	728,628.03	683,884.37	688,176.47	710,287.43	705,105.47	602,331.61	631,195.35	602,366.29	8,352,198.08	1,109,083.92
2.1.1.9.3.1	ASIGNAC	900,000	-600,000	300,000	0.00	9,115.52	1,974.96	2,383.35	33,200.00	32,751.95	29,950.00	26,851.95	32,800.00	38,355.19	31,195.54	31,633.45	270,211.91	29,788.09
2.1.1.9.3.2	BONIFICA	1,183,447	51,207	1,234,654	312,712.34	104,047.48	61,264.03	75,370.19	86,323.74	45,969.83	57,939.66	81,830.07	91,649.19	56,491.31	48,879.46	102,281.70	1,124,759.00	109,895.00
2.1.1.9.3.3	COMPEN	100,000	0	100,000	0.00	1,527.65	0.00	4,115.28	2,129.43	0.00	0.00	5,967.41	2,589.55	0.00	5,661.44	9,724.60	31,715.36	68,284.64
2.1.1.9.3.99	OTRAS	19,029,940	-11,203,312	7,826,628	966,511.02	248,404.19	607,793.22	605,003.83	606,974.86	605,162.59	600,286.81	595,638.00	578,066.73	507,485.11	545,458.91	458,726.54	6,925,511.81	901,116.19
2.1.1.10	DIETAS	596,700	69,616	666,316	0.00	95,472.00	3,978.00	95,472.00	49,725.00	49,725.00	3,978.00	95,472.00	3,978.00	76,245.40	49,725.00	92,157.20	615,927.60	50,388.40
2.1.1.10.1	DIETAS	596,700	69,616	666,316	0.00	95,472.00	3,978.00	95,472.00	49,725.00	49,725.00	3,978.00	95,472.00	3,978.00	76,245.40	49,725.00	92,157.20	615,927.60	50,388.40
2.1.1.10.1.2	DIETAS	596,700	69,616	666,316	0.00	95,472.00	3,978.00	95,472.00	49,725.00	49,725.00	3,978.00	95,472.00	3,978.00	76,245.40	49,725.00	92,157.20	615,927.60	50,388.40
2.1.3	CONTRIB	1,928,090	6,988,827	8,916,917	188,547.92	781,866.99	1,118,390.12	722,662.40	723,180.25	724,728.09	720,347.54	735,224.22	706,299.82	709,394.86	703,223.37	762,565.95	8,596,431.53	320,485.47
2.1.3.1	OBLIGACI	1,928,090	6,988,827	8,916,917	188,547.92	781,866.99	1,118,390.12	722,662.40	723,180.25	724,728.09	720,347.54	735,224.22	706,299.82	709,394.86	703,223.37	762,565.95	8,596,431.53	320,485.47

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2018

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]

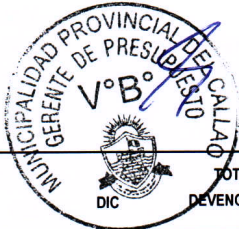


M E N S U A L I Z A D O

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.1.3 1.1 OBLIGACI	1,928,090	6,988,827	8,916,917	188,547.92	781,866.99	1,118,390.12	722,662.40	723,180.25	724,728.09	720,347.54	735,224.22	706,299.82	709,394.86	703,223.37	762,565.95	8,596,431.53	320,485.47
2.1.3 1.1.3 APORTE	0	5,390,823	5,390,823	0.00	566,760.59	928,049.56	537,247.78	417,969.78	417,969.78	417,969.78	417,969.78	417,969.78	422,372.39	417,969.78	417,969.78	5,380,218.78	10,604.22
2.1.3 1.1.5 CONTRIB	1,928,090	1,598,004	3,526,094	188,547.92	215,106.40	190,340.56	185,414.62	305,210.47	306,758.31	302,377.76	317,254.44	288,330.04	287,022.47	285,253.59	344,596.17	3,216,212.75	309,881.25
GEN2.2 PENSION	20,671,354	2,062,878	22,734,232	539,219.43	622,223.57	1,541,582.50	1,381,774.94	2,303,496.81	1,740,805.02	2,089,205.91	1,274,515.44	1,441,483.84	1,435,396.36	1,312,188.68	2,189,318.92	17,871,211.42	4,863,020.58
2.2.1 PENSION	8,634,566	250,400	8,884,966	533,061.55	610,587.61	554,502.13	579,688.96	548,142.18	592,170.99	1,124,171.26	563,898.64	560,918.14	563,098.51	555,507.91	1,086,757.08	7,872,504.96	1,012,461.04
2.2.1.1 PENSION	8,634,566	250,400	8,884,966	533,061.55	610,587.61	554,502.13	579,688.96	548,142.18	592,170.99	1,124,171.26	563,898.64	560,918.14	563,098.51	555,507.91	1,086,757.08	7,872,504.96	1,012,461.04
2.2.1.1.1 PENSION	7,411,628	-511,628	6,900,000	533,061.55	610,187.61	554,502.13	579,688.96	548,142.18	592,170.99	569,074.05	558,425.82	560,918.14	563,098.51	555,507.91	551,806.05	6,776,583.90	123,416.10
2.2.1.1.1.1 REGIMEN	7,411,628	-511,628	6,900,000	533,061.55	610,187.61	554,502.13	579,688.96	548,142.18	592,170.99	569,074.05	558,425.82	560,918.14	563,098.51	555,507.91	551,806.05	6,776,583.90	123,416.10
2.2.1.1.2 OTRAS	1,222,938	762,028	1,984,966	0.00	400.00	0.00	0.00	0.00	0.00	555,097.21	5,472.82	0.00	0.00	0.00	534,951.03	1,095,921.06	889,044.94
2.2.1.1.2.1 ESCOLA	1,222,938	762,028	1,984,966	0.00	400.00	0.00	0.00	0.00	0.00	555,097.21	5,472.82	0.00	0.00	0.00	534,951.03	1,095,921.06	889,044.94
2.2.2 PRESTAC	12,036,788	1,812,478	13,849,266	6,157.88	11,635.96	987,080.37	802,085.98	1,755,354.63	1,148,634.03	965,034.65	710,616.80	880,565.70	872,297.85	756,680.77	1,102,561.84	9,998,706.46	3,850,559.54
2.2.2.1 PRESTAC	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
2.2.2.1.2 PRESTAC	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
2.2.2.1.2.99 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
2.2.2.2 ASISTEN	14,544	0	14,544	0.00	2,375.04	1,211.52	1,211.52	1,164.00	96.00	1,211.52	2,375.04	48.00	2,375.04	1,211.52	1,259.04	14,538.24	5.76
2.2.2.2.1 PENSION	14,544	0	14,544	0.00	2,375.04	1,211.52	1,211.52	1,164.00	96.00	1,211.52	2,375.04	48.00	2,375.04	1,211.52	1,259.04	14,538.24	5.76
2.2.2.2.1.2 PENSION	14,544	0	14,544	0.00	2,375.04	1,211.52	1,211.52	1,164.00	96.00	1,211.52	2,375.04	48.00	2,375.04	1,211.52	1,259.04	14,538.24	5.76
2.2.2.3 ENTREG	12,022,244	1,812,446	13,834,690	6,157.88	9,260.92	985,868.85	800,874.46	1,754,190.63	1,148,538.03	963,823.13	708,241.76	880,517.70	869,922.81	755,469.25	1,101,302.80	9,984,168.22	3,850,521.78
2.2.2.3.1 APOYO	11,787,244	1,431,946	13,219,190	0.00	0.00	975,868.85	772,349.71	1,741,710.50	1,119,185.34	884,073.13	698,350.96	862,110.15	864,294.41	741,761.15	1,091,411.96	9,751,116.16	3,468,073.84
2.2.2.3.1.1 ALIMENT	11,430,244	1,398,962	12,829,206	0.00	0.00	973,424.23	749,489.89	1,712,157.75	1,092,373.95	867,707.10	693,958.95	816,531.28	795,065.33	691,471.95	1,167,715.95	9,559,896.38	3,269,309.62
2.2.2.3.1.99 OTROS	357,000	32,984	389,984	0.00	0.00	2,444.62	22,859.82	29,552.75	26,811.39	16,366.03	4,392.01	45,578.87	69,229.08	50,289.20	-76,303.99	191,219.78	198,764.22
2.2.2.3.4 OTRAS	235,000	102,000	337,000	6,157.88	9,260.92	10,000.00	28,524.75	12,480.13	16,372.69	6,000.00	9,890.80	18,407.55	5,628.40	13,708.10	9,890.84	146,322.06	190,677.94
2.2.2.3.4.2 GASTOS	120,000	0	120,000	5,000.00	7,260.92	6,000.00	24,524.75	9,445.11	9,560.26	5,000.00	7,890.80	7,407.55	3,628.40	8,474.57	8,890.84	103,083.20	16,916.80
2.2.2.3.4.3 GASTOS	115,000	102,000	217,000	1,157.88	2,000.00	4,000.00	4,000.00	3,035.02	6,812.43	1,000.00	2,000.00	11,000.00	2,000.00	5,233.53	1,000.00	43,238.86	173,761.14
2.2.2.3.99 OTROS	0	278,500	278,500	0.00	0.00	0.00	0.00	0.00	12,980.00	73,750.00	0.00	0.00	0.00	0.00	0.00	86,730.00	191,770.00
2.2.2.3.99.99 OTROS	0	278,500	278,500	0.00	0.00	0.00	0.00	0.00	12,980.00	73,750.00	0.00	0.00	0.00	0.00	0.00	86,730.00	191,770.00
GEN2.3 BIENES Y	191,045,428	68,761,821	259,807,249	16,811,541.82	15,242,069.01	18,946,103.19	21,169,097.87	19,640,196.76	19,964,477.07	23,667,965.61	23,563,709.96	15,604,631.86	22,112,283.04	14,923,203.08	19,412,392.17	231,057,671.44	28,749,577.56
2.3.1 COMPRA	13,388,570	8,166,061	21,554,631	55,502.61	1,554,747.02	1,232,881.06	1,136,622.08	1,058,256.53	1,122,321.48	1,008,164.79	1,551,105.64	1,275,778.44	1,962,022.67	554,465.92	-586,644.24	11,925,224.00	9,629,407.00
2.3.1.1 ALIMENT	48,996	461,792	510,788	0.00	750.00	11,680.32	401,857.50	22,251.31	9,690.00	10,649.98	9,077.40	0.00	7,973.56	6,329.77	1,770.00	482,029.84	28,758.16
2.3.1.1.1 ALIMENT	48,996	461,792	510,788	0.00	750.00	11,680.32	401,857.50	22,251.31	9,690.00	10,649.98	9,077.40	0.00	7,973.56	6,329.77	1,770.00	482,029.84	28,758.16

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2018
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 1.1 1 ALIMENT	48,996	461,792	510,788	0.00	750.00	11,680.32	401,857.50	22,251.31	9,690.00	10,649.98	9,077.40	0.00	7,973.56	6,329.77	1,770.00	482,029.84	28,758.16
2.3.1 2 VESTUAR	803,315	10,355	813,670	11,220.00	41,048.00	19,761.00	18,144.00	24,195.99	133,881.00	14,904.00	37,061.00	14,270.00	3,311.60	1,158.00	-10,150.00	308,804.59	504,865.41
2.3.1 2.1 VESTUAR	803,315	10,355	813,670	11,220.00	41,048.00	19,761.00	18,144.00	24,195.99	133,881.00	14,904.00	37,061.00	14,270.00	3,311.60	1,158.00	-10,150.00	308,804.59	504,865.41
2.3.1 2.1 1 VESTUAR	707,045	-19,685	687,360	11,220.00	41,048.00	11,406.00	144.00	13,417.70	99,979.00	14,904.00	30,051.00	2,390.00	3,234.00	520.00	-18,950.00	209,363.70	477,996.30
2.3.1 2.1 2 TEXTILES	320	57,296	57,616	0.00	0.00	4,650.00	18,000.00	0.00	5,805.00	0.00	700.00	11,880.00	77.60	638.00	8,800.00	50,550.60	7,065.40
2.3.1 2.1 3 CALZADO	95,950	-27,256	68,694	0.00	0.00	3,705.00	0.00	10,778.29	28,097.00	0.00	6,310.00	0.00	0.00	0.00	0.00	48,890.29	19,803.71
2.3.1 3 COMBUS	3,687,326	-405,137	3,282,189	44,282.61	197,414.93	132,387.79	112,259.24	100,173.54	217,203.16	251,366.20	150,772.06	42,988.50	218,293.83	257,375.21	196,216.41	1,920,733.48	1,361,455.52
2.3.1 3.1 COMBUS	3,687,326	-405,137	3,282,189	44,282.61	197,414.93	132,387.79	112,259.24	100,173.54	217,203.16	251,366.20	150,772.06	42,988.50	218,293.83	257,375.21	196,216.41	1,920,733.48	1,361,455.52
2.3.1 3.1 1 COMBUS	3,432,901	-395,802	3,037,099	44,282.61	85,982.93	129,009.70	103,588.65	93,053.54	200,082.01	236,008.59	146,756.51	33,158.91	215,094.41	253,585.01	203,033.41	1,743,636.28	1,293,462.72
2.3.1 3.1 2 GASES	27,792	8,000	35,792	0.00	1,310.00	3,378.09	3,584.59	2,620.00	3,415.15	1,310.00	4,015.55	2,817.59	2,739.42	3,790.20	655.00	29,635.59	6,156.41
2.3.1 3.1 3 LUBRICA	226,633	-17,335	209,298	0.00	110,122.00	0.00	5,086.00	4,500.00	13,706.00	14,047.61	0.00	7,012.00	460.00	0.00	-7,472.00	147,461.61	61,836.39
2.3.1 5 MATERIA	4,143,368	1,273,182	5,416,550	0.00	821,388.59	453,567.42	206,088.53	589,217.19	314,394.55	233,203.88	291,075.10	341,455.62	566,243.58	83,643.13	-388,598.84	3,511,678.75	1,904,871.25
2.3.1 5.1 DE	1,223,468	-290,764	932,704	0.00	78,257.59	62,494.01	87,378.03	44,137.21	93,752.55	43,008.68	49,894.87	79,106.12	68,090.54	62,138.23	-48,928.84	619,328.99	313,375.01
2.3.1 5.1 1 REPUEST	621,306	-127,861	493,445	0.00	75,857.59	40,684.59	38,413.94	15,694.44	58,892.63	36,984.83	13,447.69	56,086.29	12,846.59	30,227.36	-37,763.86	341,372.09	152,072.91
2.3.1 5.1 2 PAPELER	602,162	-162,903	439,259	0.00	2,400.00	21,809.42	48,964.09	28,442.77	34,859.92	6,023.85	36,447.18	23,019.83	55,243.95	31,910.87	-11,164.98	277,956.90	161,302.10
2.3.1 5.2 AGROPE	1,186,810	1,642,185	2,828,995	0.00	456,260.00	155,141.00	116,475.00	440,935.00	189,925.00	160,150.00	71,765.00	149,540.00	379,727.10	16,600.00	-166,600.00	1,969,918.10	859,076.90
2.3.1 5.2 1 AGROPE	1,186,810	1,642,185	2,828,995	0.00	456,260.00	155,141.00	116,475.00	440,935.00	189,925.00	160,150.00	71,765.00	149,540.00	379,727.10	16,600.00	-166,600.00	1,969,918.10	859,076.90
2.3.1 5.3 ASEO,	220,039	-146,377	73,662	0.00	4,800.00	47,627.20	93.00	8,577.20	135.00	968.90	2,252.32	1,559.50	684.60	148.60	-1,050.00	65,796.32	7,865.68
2.3.1 5.3 1 ASEO,	211,918	-141,116	70,802	0.00	4,800.00	47,491.00	93.00	8,115.40	135.00	343.20	2,058.02	1,559.50	376.40	137.60	-1,050.00	64,059.12	6,742.88
2.3.1 5.3 2 DE	8,121	-5,261	2,860	0.00	0.00	136.20	0.00	461.80	0.00	625.70	194.30	0.00	308.20	11.00	0.00	1,737.20	1,122.80
2.3.1 5.4 ELECTRI	478,898	742,943	1,221,841	0.00	282,071.00	183,264.00	2,142.50	91,518.38	30,582.00	21,809.00	159,345.80	111,250.00	114,907.50	3,366.90	-172,500.00	827,757.08	394,083.92
2.3.1 5.4 1 ELECTRI	478,898	742,943	1,221,841	0.00	282,071.00	183,264.00	2,142.50	91,518.38	30,582.00	21,809.00	159,345.80	111,250.00	114,907.50	3,366.90	-172,500.00	827,757.08	394,083.92
2.3.1 5.99 OTROS	1,034,153	-674,805	359,348	0.00	0.00	5,041.21	0.00	4,049.40	0.00	7,267.30	7,817.11	0.00	2,833.84	1,389.40	480.00	28,878.26	330,469.74
2.3.1 5.99 99 OTROS	1,034,153	-674,805	359,348	0.00	0.00	5,041.21	0.00	4,049.40	0.00	7,267.30	7,817.11	0.00	2,833.84	1,389.40	480.00	28,878.26	330,469.74
2.3.1 6 REPUEST	1,484,435	-59,779	1,424,656	0.00	117,529.00	57,139.49	33,413.00	57,073.34	63,106.39	31,174.89	18,639.96	136,838.42	39,428.34	11,596.07	-68,487.67	497,451.23	927,204.77
2.3.1 6.1 REPUEST	1,484,435	-59,779	1,424,656	0.00	117,529.00	57,139.49	33,413.00	57,073.34	63,106.39	31,174.89	18,639.96	136,838.42	39,428.34	11,596.07	-68,487.67	497,451.23	927,204.77
2.3.1 6.1 1 DE	1,198,835	-418,685	780,150	0.00	80,149.00	20,322.30	33,413.00	39,382.74	24,892.00	7,650.50	15,653.00	25,213.20	34,456.54	10,056.07	-22,547.67	268,640.68	511,509.32
2.3.1 6.1 2 DE	1,750	1,629	3,379	0.00	0.00	0.00	0.00	91.50	0.00	75.00	11.26	0.00	0.00	0.00	0.00	177.76	3,201.24
2.3.1 6.1 3 DE	155,347	-66,651	88,696	0.00	6,035.00	31,130.00	0.00	6,200.00	2,625.80	16,330.00	0.00	0.00	2,300.00	217.00	-217.00	64,620.80	24,075.20
2.3.1 6.1 4 DE	10,550	482,247	492,797	0.00	31,345.00	789.00	0.00	7,026.10	135.00	2,832.50	990.70	111,625.22	918.00	466.00	-44,866.00	111,261.52	381,535.48

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2018
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 6.1 99 OTROS	117,953	-58,319	59,634	0.00	0.00	4,898.19	0.00	4,373.00	35,453.59	4,286.89	1,985.00	0.00	1,753.80	857.00	-857.00	52,750.47	6,883.53
2.3.1 7 ENSERE	11,167	18,626	29,793	0.00	0.00	3,410.00	7,929.00	680.00	0.00	0.00	5,584.00	2,010.00	976.00	0.00	0.00	20,589.00	9,204.00
2.3.1 7.1 ENSERE	11,167	18,626	29,793	0.00	0.00	3,410.00	7,929.00	680.00	0.00	0.00	5,584.00	2,010.00	976.00	0.00	0.00	20,589.00	9,204.00
2.3.1 7.1.1 ENSERE	11,167	18,626	29,793	0.00	0.00	3,410.00	7,929.00	680.00	0.00	0.00	5,584.00	2,010.00	976.00	0.00	0.00	20,589.00	9,204.00
2.3.1 8 SUMINIS	125,200	57,191	182,391	0.00	0.00	17,071.00	54,448.50	4,205.02	10,354.00	70.00	47,082.40	0.00	657.00	280.64	-26,240.64	107,927.92	74,463.08
2.3.1 8.1 PRODUC	20,854	11,212	32,066	0.00	0.00	17,071.00	96.00	365.02	0.00	70.00	60.00	0.00	0.00	102.00	-102.00	17,662.02	14,403.98
2.3.1 8.1.2 MEDICAM	16,954	10,393	27,347	0.00	0.00	16,068.00	96.00	361.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,525.02	10,821.98
2.3.1 8.1.99 OTROS	3,900	819	4,719	0.00	0.00	1,003.00	0.00	4.00	0.00	70.00	60.00	0.00	0.00	102.00	-102.00	1,137.00	3,582.00
2.3.1 8.2 MATERIA	104,346	45,979	150,325	0.00	0.00	0.00	54,352.50	3,840.00	10,354.00	0.00	47,022.40	0.00	657.00	178.64	-26,138.64	90,265.90	60,059.10
2.3.1 8.2.1 MATERIA	104,346	45,979	150,325	0.00	0.00	0.00	54,352.50	3,840.00	10,354.00	0.00	47,022.40	0.00	657.00	178.64	-26,138.64	90,265.90	60,059.10
2.3.1 9 MATERIA	59,889	-1,233	58,656	0.00	1,590.00	5,800.00	0.00	8,846.00	11,460.38	1,195.25	5,485.60	720.00	10,525.00	2,318.20	-2,318.20	45,622.23	13,033.77
2.3.1 9.1 MATERIA	59,889	-1,233	58,656	0.00	1,590.00	5,800.00	0.00	8,846.00	11,460.38	1,195.25	5,485.60	720.00	10,525.00	2,318.20	-2,318.20	45,622.23	13,033.77
2.3.1 9.1.1 LIBROS,	4,009	4,950	8,959	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,734.00	250.00	-250.00	7,734.00	1,225.00
2.3.1 9.1.2 MATERIA	1,000	2,633	3,633	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	64.00	2,068.20	-2,068.20	564.00	3,069.00
2.3.1 9.1.99 OTROS	54,880	-8,816	46,064	0.00	1,590.00	5,800.00	0.00	8,846.00	11,460.38	1,195.25	4,985.60	720.00	2,727.00	0.00	0.00	37,324.23	8,739.77
2.3.1 10 SUMINIS	79,225	52,751	131,976	0.00	0.00	0.00	0.00	6,689.60	0.00	24,500.00	0.00	12,250.00	9,000.00	12,250.00	0.00	64,689.60	67,286.40
2.3.1 10.1 SUMINIS	79,225	52,751	131,976	0.00	0.00	0.00	0.00	6,689.60	0.00	24,500.00	0.00	12,250.00	9,000.00	12,250.00	0.00	64,689.60	67,286.40
2.3.1 10.1.2 MATERIA	0	1,600	1,600	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	1,600.00
2.3.1 10.1.4 FERTILIZ	79,225	43,951	123,176	0.00	0.00	0.00	0.00	0.00	0.00	24,500.00	0.00	12,250.00	9,000.00	12,250.00	0.00	58,000.00	65,176.00
2.3.1 10.1.6 PRODUC	0	7,200	7,200	0.00	0.00	0.00	0.00	6,689.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,689.60	510.40
2.3.1 11 SUMINIS	2,183,306	4,946,997	7,130,303	0.00	345,331.70	449,447.04	239,755.11	215,837.24	281,897.00	382,293.35	945,829.42	382,794.00	1,047,960.12	46,730.50	-48,550.50	4,289,324.98	2,840,978.02
2.3.1 11.1 SUMINIS	2,183,306	4,946,997	7,130,303	0.00	345,331.70	449,447.04	239,755.11	215,837.24	281,897.00	382,293.35	945,829.42	382,794.00	1,047,960.12	46,730.50	-48,550.50	4,289,324.98	2,840,978.02
2.3.1 11.1.1 PARA	20,680	50,965	71,645	0.00	0.00	8,164.29	3,358.00	4,910.80	1,988.00	9,172.50	9,862.90	2,760.00	7,188.00	2,968.50	-2,968.50	47,404.49	24,240.51
2.3.1 11.1.2 PARA	63,158	-72	63,086	0.00	0.00	0.00	0.00	0.00	593.00	0.00	0.00	0.00	0.00	120.00	-120.00	593.00	62,493.00
2.3.1 11.1.3 PARA	19,463	2,301	21,764	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	2,301.00	-2,301.00	150.00	21,614.00
2.3.1 11.1.4 PARA	91,516	-46,087	45,429	0.00	0.00	9.00	0.00	0.00	0.00	14,891.85	14,891.85	0.00	14,892.30	660.00	-660.00	44,685.00	744.00
2.3.1 11.1.5 OTROS	1,927,344	4,956,460	6,883,804	0.00	344,038.64	439,518.75	236,358.41	210,644.14	259,670.00	358,229.00	921,039.67	380,034.00	1,020,529.52	40,351.00	-42,171.00	4,168,242.13	2,715,561.87
2.3.1 11.1.6 MATERIA	61,145	-16,570	44,575	0.00	1,293.06	1,755.00	38.70	282.30	19,646.00	0.00	35.00	0.00	5,200.30	330.00	-330.00	28,250.36	16,324.64
2.3.1 99 COMPRA	762,343	1,811,316	2,573,659	0.00	29,694.80	82,617.00	62,727.20	29,087.30	80,335.00	58,807.24	40,498.70	342,451.90	57,653.64	132,784.40	-240,284.80	676,372.38	1,897,286.62
2.3.1 99.1 COMPRA	762,343	1,811,316	2,573,659	0.00	29,694.80	82,617.00	62,727.20	29,087.30	80,335.00	58,807.24	40,498.70	342,451.90	57,653.64	132,784.40	-240,284.80	676,372.38	1,897,286.62

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2018
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
2.3.199.1.1 HERRAMI	29,937	49,341	79,278	0.00	400.00	2,504.70	0.00	0.00	0.00	9,770.30	0.00	0.00	0.00	0.00	2,008.80	14,683.80	64,594.20
2.3.199.1.2 PRODUC	13,840	27,230	41,070	0.00	0.00	7,470.00	0.00	0.00	0.00	30,839.84	0.00	0.00	1,920.00	0.00	0.00	40,229.84	840.16
2.3.199.1.3 LIBROS,	46,508	-19,027	27,481	0.00	1,186.80	4,203.80	1,219.20	1,551.60	1,752.40	3,013.20	1,206.20	1,240.40	1,519.00	1,167.40	1,168.40	19,228.40	8,252.60
2.3.199.1.4 SIMBOLO	120,164	-35,956	84,208	0.00	3,880.00	7,492.50	20,990.00	8,772.00	9,415.40	1,230.00	13,768.50	9,109.20	3,685.20	1,630.00	1,390.00	81,362.80	2,845.20
2.3.199.1.99 OTROS	551,894	1,789,728	2,341,622	0.00	24,228.00	60,946.00	40,518.00	18,763.70	69,167.20	13,953.90	25,524.00	332,102.30	50,529.44	129,987.00	-244,852.00	520,867.54	1,820,754.46
2.3.2 CONTRA	177,656.858	60,595.760	238,252.618	16,756,039.21	13,687,321.99	17,713,222.13	20,032,475.79	18,581,940.23	18,842,155.59	22,659,800.82	22,012,604.32	14,328,853.42	20,150,260.37	14,368,737.16	19,999,036.41	219,132,447.44	19,120,170.56
2.3.2.1 VIAJES	112,320	-113	112,207	0.00	0.00	5,209.40	60,025.82	5,966.30	-5,355.14	7,225.31	2,990.70	-3,729.73	5,582.80	6,272.90	-6,272.90	77,915.46	34,291.54
2.3.2.1.1 VIAJES	109,800	-30,921	78,879	0.00	0.00	0.00	60,025.82	0.00	-5,355.14	0.00	0.00	-3,729.73	0.00	0.00	0.00	50,940.95	27,938.05
2.3.2.1.1.1 PASAJES	54,900	-18,136	36,764	0.00	0.00	0.00	24,832.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,832.67	11,931.33
2.3.2.1.1.2 VIATICOS	54,900	-16,692	38,208	0.00	0.00	0.00	31,295.35	0.00	-5,355.14	0.00	0.00	-3,729.73	0.00	0.00	0.00	22,210.48	15,997.52
2.3.2.1.1.99 OTROS	0	3,907	3,907	0.00	0.00	0.00	3,897.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,897.80	9.20
2.3.2.1.2 VIAJES	2,520	30,808	33,328	0.00	0.00	5,209.40	0.00	5,966.30	0.00	7,225.31	2,990.70	0.00	5,582.80	6,272.90	-6,272.90	26,974.51	6,353.49
2.3.2.1.2.99 OTROS	2,520	30,808	33,328	0.00	0.00	5,209.40	0.00	5,966.30	0.00	7,225.31	2,990.70	0.00	5,582.80	6,272.90	-6,272.90	26,974.51	6,353.49
2.3.2.2 SERVICI	7,322,079	3,609,438	10,931,517	630,731.32	328,764.82	1,089,545.85	1,158,566.06	740,415.06	768,464.02	824,984.41	763,951.29	397,210.62	799,889.61	707,325.75	1,011,804.82	9,221,653.63	1,709,863.37
2.3.2.2.1 SERVICI	5,111,365	2,765,518	7,876,883	582,528.19	188,548.98	840,856.17	1,076,882.95	659,021.43	702,370.34	637,276.66	538,042.13	288,202.31	639,487.19	594,066.26	764,519.19	7,511,801.80	365,081.20
2.3.2.2.1.1 SERVICI	2,757,365	558,438	3,315,803	235,869.72	145,575.23	302,929.15	247,612.14	252,746.28	264,742.65	251,512.36	246,042.50	246,580.83	270,806.87	317,044.30	230,192.96	3,011,654.99	304,148.01
2.3.2.2.1.2 SERVICI	2,354,000	2,207,080	4,561,080	346,658.47	42,973.75	537,927.02	829,270.81	406,275.15	437,627.69	385,764.30	291,999.63	41,621.48	368,680.32	277,021.96	534,326.23	4,500,146.81	60,933.19
2.3.2.2.2 SERVICI	572,260	484,190	1,056,450	44,825.12	2,956.50	57,795.10	19,488.96	20,817.04	3,009.05	108,560.59	140,442.27	2,973.50	107,514.52	123.25	145,806.50	654,312.40	402,137.60
2.3.2.2.2.1 SERVICI	248,400	0	248,400	0.00	0.00	29,840.40	14,920.20	14,920.20	0.00	14,920.20	44,760.60	0.00	29,840.40	0.00	14,920.20	164,122.20	84,277.80
2.3.2.2.2.2 SERVICI	156,000	6,436	162,436	33,435.12	2,956.50	7,139.04	3,353.75	3,466.82	3,009.05	3,511.99	3,123.25	2,973.50	29,157.95	123.25	5,671.30	97,921.52	64,514.48
2.3.2.2.2.3 SERVICI	167,860	477,754	645,614	11,390.00	0.00	20,815.66	1,215.01	2,430.02	0.00	90,128.40	92,558.42	0.00	48,516.17	0.00	125,215.00	392,268.68	253,345.32
2.3.2.2.3 SERVICI	175,650	20,489	196,139	0.00	0.00	8,669.99	0.00	5,212.80	0.00	5,531.22	3,526.43	3,949.05	6,714.71	6,235.19	-3,963.19	35,876.20	160,262.80
2.3.2.2.3.1 CORREO	159,800	20,139	179,939	0.00	0.00	4,769.84	0.00	2,590.15	0.00	4,200.42	3,526.43	0.00	4,076.96	6,235.19	-5,275.19	20,123.80	159,815.20
2.3.2.2.3.99 OTROS	15,850	350	16,200	0.00	0.00	3,900.15	0.00	2,622.65	0.00	1,330.80	0.00	3,949.05	2,637.75	0.00	1,312.00	15,752.40	447.60
2.3.2.2.4 SERVICI	1,462,804	339,241	1,802,045	3,378.01	137,259.34	182,224.59	62,194.15	55,363.79	63,084.63	73,615.94	81,940.46	102,085.76	46,173.19	106,901.05	105,442.32	1,019,663.23	782,381.77
2.3.2.2.4.1 SERVICI	209,495	-46,252	163,243	3,378.01	3,464.87	9,488.70	20,917.15	9,537.79	10,401.73	30,372.64	11,029.46	9,571.48	11,712.79	9,201.05	0.00	129,075.67	34,167.33
2.3.2.2.4.2 OTROS	659,904	766,917	1,426,821	0.00	114,938.47	140,298.39	35,612.00	28,196.00	22,063.10	35,469.60	70,181.00	88,069.28	28,060.40	89,310.00	111,842.32	764,040.56	662,780.44
2.3.2.2.4.3 SERVICI	194,650	-194,600	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	50.00
2.3.2.2.4.4 SERVICI	398,755	-186,824	211,931	0.00	18,856.00	32,437.50	5,665.00	17,630.00	30,619.80	7,773.70	730.00	4,445.00	6,400.00	8,390.00	-6,400.00	126,547.00	85,384.00
2.3.2.3 SERVICI	24,506,912	-1,798,126	22,708,786	1,388,052.67	311,727.13	507,762.20	3,844,874.59	2,632,121.72	3,242,266.18	1,480,420.59	1,841,189.02	17,350.00	1,635,015.28	2,542,484.32	1,633,407.16	21,076,670.86	1,632,115.14

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2018

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		
2.3.2.3.1	SERVICI	24,506,912	-1,798,126	22,708,786	1,388,052.67	311,727.13	507,762.20	3,844,874.59	2,632,121.72	3,242,266.18	1,480,420.59	1,841,189.02	17,350.00	1,635,015.28	2,542,484.32	1,633,407.16	21,076,670.86	1,632,115.14
2.3.2.3.1.1	SERVICI	3,203,180	589,321	3,792,501	0.00	311,727.13	507,762.20	305,352.22	354,549.28	349,510.66	308,155.39	435,390.97	1,550.00	623,720.19	307,855.01	286,684.06	3,792,257.11	243.89
2.3.2.3.1.2	SERVICI	21,303,732	-2,387,447	18,916,285	1,388,052.67	0.00	0.00	3,539,522.37	2,277,572.44	2,892,755.52	1,172,265.20	1,405,798.05	15,800.00	1,011,295.09	2,234,629.31	1,346,723.10	17,284,413.75	1,631,871.25
2.3.2.4	SERVICI	1,899,286	760,106	2,659,392	3,448.00	68,743.00	66,939.60	77,745.00	73,211.00	296,331.87	39,628.92	74,343.00	71,085.00	580,542.80	6,017.10	-180,172.54	1,177,862.75	1,481,529.25
2.3.2.4.1	SERVICI	1,899,286	760,106	2,659,392	3,448.00	68,743.00	66,939.60	77,745.00	73,211.00	296,331.87	39,628.92	74,343.00	71,085.00	580,542.80	6,017.10	-180,172.54	1,177,862.75	1,481,529.25
2.3.2.4.1.1	DE	50,009	9,421	59,430	850.00	2,900.00	0.00	0.00	6,390.00	0.00	33,554.00	4,130.00	0.00	5,273.75	895.00	-6,023.75	47,969.00	11,461.00
2.3.2.4.1.2	DE	132,000	1,588,436	1,720,436	0.00	0.00	0.00	0.00	0.00	202,971.30	-9,968.75	0.00	0.00	568,997.45	0.00	-131,720.31	630,279.69	1,090,156.31
2.3.2.4.1.3	DE	1,419,396	-837,470	581,926	2,598.00	17,748.00	52,809.00	26,421.00	64,521.00	35,540.00	9,904.67	42,833.00	66,130.00	900.00	2,714.00	-33,094.78	289,023.89	292,902.11
2.3.2.4.1.4	DE	19,055	-17,915	1,140	0.00	0.00	531.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.10	-158.10	531.00	609.00
2.3.2.4.1.5	DE	278,826	-15,666	263,160	0.00	17,735.00	13,599.60	51,324.00	2,300.00	57,820.57	6,139.00	27,380.00	4,955.00	5,371.60	1,900.00	-8,825.60	179,699.17	83,460.83
2.3.2.4.1.99	DE	0	33,300	33,300	0.00	30,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	-350.00	30,360.00	2,940.00
2.3.2.5	ALQUILE	950,565	323,887	1,274,452	13,600.00	100,411.40	100,542.40	155,895.80	88,152.95	126,241.45	114,974.23	122,170.63	134,682.78	69,605.83	24,092.63	-3,521.21	1,046,848.89	227,603.11
2.3.2.5.1	ALQUILE	950,565	323,887	1,274,452	13,600.00	100,411.40	100,542.40	155,895.80	88,152.95	126,241.45	114,974.23	122,170.63	134,682.78	69,605.83	24,092.63	-3,521.21	1,046,848.89	227,603.11
2.3.2.5.1.1	DE	248,320	172,286	420,606	0.00	10,795.00	2,700.00	31,639.80	26,410.65	43,724.05	55,689.83	29,698.63	46,158.58	30,868.63	20,992.63	-1,013.41	297,664.39	122,941.61
2.3.2.5.1.2	DE	47,672	-19,620	28,052	0.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	7,200.00	20,852.00
2.3.2.5.1.3	DE	14,750	-14,742	8	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	8.00
2.3.2.5.1.4	DE	270,586	207,021	477,607	1,600.00	40,464.40	57,620.60	84,688.00	46,380.82	40,824.40	33,964.40	49,760.00	55,994.20	17,733.20	2,200.00	11,372.20	442,602.22	35,004.78
2.3.2.5.1.99	DE	369,237	-21,058	348,179	12,000.00	44,352.00	40,221.80	39,568.00	15,361.48	41,693.00	25,320.00	42,712.00	30,130.00	21,004.00	900.00	-13,880.00	299,382.28	48,796.72
2.3.2.6	SERVICI	742,627	1,694,362	2,436,989	0.00	104,075.87	198,243.81	158,602.54	137,773.34	8,503.19	376,051.97	88,629.68	299,575.13	93,092.62	98,723.89	438,122.86	2,001,394.90	435,594.10
2.3.2.6.1	SERVICI	18,060	3,259	21,319	0.00	3,540.00	80.00	0.00	4,380.00	2,360.00	2,283.00	0.00	0.00	0.00	295.00	885.00	13,823.00	7,496.00
2.3.2.6.1.1	GASTOS	0	335	335	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	295.00	-295.00	40.00	295.00
2.3.2.6.1.2	GASTOS	18,060	2,924	20,984	0.00	3,540.00	80.00	0.00	4,340.00	2,360.00	2,283.00	0.00	0.00	0.00	0.00	1,180.00	13,783.00	7,201.00
2.3.2.6.2	SERVICI	622,667	1,210,783	1,833,450	0.00	77,515.87	65,409.97	158,602.54	639.50	168.00	370,536.23	88,629.68	177,526.05	52,577.23	97,373.81	464,335.66	1,553,314.54	280,135.46
2.3.2.6.2.1	CARGOS	622,163	1,204,130	1,826,293	0.00	77,515.87	63,208.47	158,602.54	2.50	168.00	370,148.19	86,568.58	177,526.05	51,947.73	97,373.81	464,335.66	1,547,397.40	278,895.60
2.3.2.6.2.99	OTROS	504	6,653	7,157	0.00	0.00	2,201.50	0.00	637.00	0.00	388.04	2,061.10	0.00	629.50	0.00	0.00	5,917.14	1,239.86
2.3.2.6.3	SEGURO	101,900	480,320	582,220	0.00	23,020.00	132,753.84	0.00	132,753.84	5,975.19	3,232.74	0.00	122,049.08	40,515.39	1,055.08	-27,097.80	434,257.36	147,962.64
2.3.2.6.3.2	SEGURO	1,000	442,006	443,006	0.00	0.00	132,753.84	0.00	132,753.84	0.00	0.00	0.00	122,049.08	0.00	0.00	-0.01	387,556.75	55,449.25
2.3.2.6.3.3	SEGURO	86,900	12,250	99,150	0.00	23,020.00	0.00	0.00	0.00	440.00	2,200.00	0.00	0.00	12,450.00	0.00	0.00	38,110.00	61,040.00
2.3.2.6.3.4	OTROS	14,000	23,564	37,564	0.00	0.00	0.00	0.00	0.00	3,613.92	1,032.74	0.00	0.00	28,065.39	1,055.08	-27,097.79	6,669.34	30,894.66
2.3.2.6.3.99	OTROS	0	2,500	2,500	0.00	0.00	0.00	0.00	0.00	1,921.27	0.00	0.00	0.00	0.00	0.00	0.00	1,921.27	578.73

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2018

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	SERVICI	122,498,828	55,002,606	177,501,434	13,534,741.21	11,248,569.43	14,323,349.34	13,079,058.93	13,504,846.12	12,916,474.24	18,150,254.58	17,648,153.02	11,982,168.38	15,745,631.87	9,858,699.59	15,891,989.18	167,883,935.89	9,617,498.11
2.3.2.7.1	SERVICI	1,584,868	44,075	1,628,943	0.00	0.00	21,750.00	94,299.70	44,140.05	0.00	0.00	0.00	0.00	0.00	11,550.00	0.00	171,739.75	1,457,203.25
2.3.2.7.1.1	CONSUL	1,337,000	-15,000	1,322,000	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	1,322,000.00
2.3.2.7.1.2	ASESORI	79,670	82,330	162,000	0.00	0.00	18,000.00	0.00	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,000.00	81,000.00
2.3.2.7.1.3	AUDITOR	150,000	-54,007	95,993	0.00	0.00	0.00	94,299.70	-18,859.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,439.75	20,553.25
2.3.2.7.1.99	OTROS	18,198	30,752	48,950	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,550.00	0.00	15,300.00	33,650.00
2.3.2.7.2	SERVICI	383,827	59,500	443,327	7,500.00	0.00	0.00	6,000.00	15,666.00	32,616.00	19,816.00	10,130.00	23,350.00	30,500.00	13,000.00	-27,000.00	131,578.00	311,749.00
2.3.2.7.2.1	CONSUL	111,927	76,800	188,727	0.00	0.00	0.00	6,000.00	5,000.00	9,000.00	0.00	14,000.00	16,500.00	2,500.00	7,000.00	7,000.00	67,000.00	121,727.00
2.3.2.7.2.2	ASESORI	271,900	-39,400	232,500	7,500.00	0.00	0.00	0.00	10,666.00	12,416.00	15,916.00	0.00	0.00	28,000.00	6,000.00	-34,000.00	46,498.00	186,002.00
2.3.2.7.2.99	OTROS	0	22,100	22,100	0.00	0.00	0.00	0.00	0.00	11,200.00	3,900.00	-3,870.00	6,850.00	0.00	0.00	0.00	18,080.00	4,020.00
2.3.2.7.3	SERVICI	22,846	26,467	49,313	0.00	0.00	0.00	0.00	0.00	370.00	4,000.00	14,336.96	14,514.00	0.00	0.00	0.00	-14,884.00	18,336.96
2.3.2.7.3.1	REALIZA	15,502	-570	14,932	0.00	0.00	0.00	0.00	0.00	370.00	0.00	0.00	14,514.00	0.00	0.00	0.00	-14,884.00	14,932.00
2.3.2.7.3.2	REALIZA	7,344	27,037	34,381	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	14,336.96	0.00	0.00	0.00	0.00	18,336.96	16,044.04
2.3.2.7.4	SERVICI	13,966,756	6,026,445	19,993,201	188,654.21	932,734.23	2,241,533.01	1,829,059.34	1,476,911.06	1,549,902.30	1,494,977.89	2,079,265.70	209,407.15	3,600,262.73	520,384.80	1,669,473.59	17,792,566.01	2,200,634.99
2.3.2.7.4.1	ELABORA	0	6,800	6,800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00	3,400.00	3,400.00
2.3.2.7.4.2	PROCES	13,962,756	6,019,645	19,982,401	188,654.21	932,734.23	2,241,533.01	1,829,059.34	1,476,911.06	1,549,902.30	1,494,977.89	2,079,265.70	209,407.15	3,600,262.73	520,384.80	1,666,073.59	17,789,166.01	2,193,234.99
2.3.2.7.4.99	OTROS	4,000	0	4,000	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	4,000.00
2.3.2.7.5	PRACTIC	6,000	167,832	173,832	3,230.00	0.00	2,094.63	8,500.00	14,208.34	9,210.00	12,338.00	14,260.00	14,030.00	13,547.00	14,880.00	13,485.00	119,782.97	54,049.03
2.3.2.7.5.2	PROPINA	6,000	167,832	173,832	3,230.00	0.00	2,094.63	8,500.00	14,208.34	9,210.00	12,338.00	14,260.00	14,030.00	13,547.00	14,880.00	13,485.00	119,782.97	54,049.03
2.3.2.7.8	SERVICI	1,440,605	644,168	2,084,773	0.00	0.00	480,201.78	0.00	364,443.98	115,757.80	0.00	424,298.98	307,006.89	269,260.58	72,739.00	0.00	2,033,709.01	51,063.99
2.3.2.7.8.1	SERVICI	1,440,605	644,168	2,084,773	0.00	0.00	480,201.78	0.00	364,443.98	115,757.80	0.00	424,298.98	307,006.89	269,260.58	72,739.00	0.00	2,033,709.01	51,063.99
2.3.2.7.9	SERVICI	120,289	-112,780	7,509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,720.00	0.00	520.00	-520.00	2,720.00	4,789.00
2.3.2.7.9.5	ORGANIZ	110,689	-108,780	1,909	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00	-520.00	0.00	1,909.00
2.3.2.7.9.99	OTROS	9,600	-4,000	5,600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,720.00	0.00	0.00	0.00	2,720.00	2,880.00
2.3.2.7.10	SERVICI	174,794	-112,048	62,746	0.00	0.00	40,402.00	0.00	15,930.00	0.00	0.00	0.00	2,200.00	3,388.00	0.00	-3,388.00	58,532.00	4,214.00
2.3.2.7.10.1	SEMINAR	14,085	-14,085	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
2.3.2.7.10.99	OTRAS	160,709	-97,963	62,746	0.00	0.00	40,402.00	0.00	15,930.00	0.00	0.00	0.00	2,200.00	3,388.00	0.00	-3,388.00	58,532.00	4,214.00
2.3.2.7.11	OTROS	104,798,843	48,258,947	153,057,790	13,335,357.00	10,315,835.20	11,537,367.92	11,141,199.89	11,573,546.69	11,208,618.14	16,619,122.69	15,105,861.38	11,408,940.34	11,828,673.56	9,225,625.79	14,254,822.59	147,554,971.19	5,502,818.81
2.3.2.7.11.2	TRANSP	6,620	185,873	192,493	0.00	0.00	0.00	9,820.00	0.00	23,545.00	0.00	68,740.00	9,820.00	9,820.00	9,820.00	9,820.00	141,385.00	51,108.00
2.3.2.7.11.3	SERVICI	248,340	-158,670	89,670	0.00	6,000.00	3,500.00	10,100.00	6,400.00	7,150.00	2,500.00	1,000.00	11,174.20	6,710.00	3,199.75	0.00	57,733.95	31,936.05
2.3.2.7.11.99	SERVICI	104,543,883	48,231,744	152,775,627	13,335,357.00	10,309,835.20	11,533,867.92	11,121,279.89	11,567,146.69	11,177,923.14	16,616,622.69	15,036,121.38	11,387,946.14	11,812,143.56	9,212,606.04	14,245,002.59	147,355,852.24	5,419,774.76



DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2018
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
2.3.2.8	CONTRA	19,624,241	1,003,600	20,627,841	1,185,466.01	1,525,030.34	1,421,629.53	1,497,707.05	1,399,453.74	1,489,229.78	1,666,260.81	1,471,176.98	1,430,511.24	1,220,899.56	1,125,120.98	1,213,679.04	16,646,165.06	3,981,675.94
2.3.2.8.1	CONTRA	19,624,241	1,003,600	20,627,841	1,185,466.01	1,525,030.34	1,421,629.53	1,497,707.05	1,399,453.74	1,489,229.78	1,666,260.81	1,471,176.98	1,430,511.24	1,220,899.56	1,125,120.98	1,213,679.04	16,646,165.06	3,981,675.94
2.3.2.8.1.1	CONTRA	18,719,241	933,600	19,652,841	1,185,466.01	1,438,448.34	1,336,106.43	1,410,874.95	1,313,622.67	1,404,622.71	1,583,709.75	1,387,217.92	1,346,193.18	1,137,586.50	1,061,072.93	1,153,108.99	15,758,030.38	3,894,810.62
2.3.2.8.1.2	CONTRIB	905,000	70,000	975,000	0.00	86,582.00	85,523.10	86,832.10	85,831.07	84,607.07	82,551.06	83,959.06	84,318.06	83,313.06	64,048.05	60,570.05	888,134.68	86,865.32
GEN2.4	DONACIO	5,658,680	-36,095	5,622,585	447,968.36	1,252,337.54	978,935.87	676,711.28	239,576.93	850,189.32	0.00	101,460.80	101,460.80	101,460.80	101,452.01	128,668.53	4,980,222.24	642,362.76
2.4.1	DONACIO	5,658,680	-36,095	5,622,585	447,968.36	1,252,337.54	978,935.87	676,711.28	239,576.93	850,189.32	0.00	101,460.80	101,460.80	101,460.80	101,452.01	128,668.53	4,980,222.24	642,362.76
2.4.1.3	A OTRAS	5,658,680	-36,095	5,622,585	447,968.36	1,252,337.54	978,935.87	676,711.28	239,576.93	850,189.32	0.00	101,460.80	101,460.80	101,460.80	101,452.01	128,668.53	4,980,222.24	642,362.76
2.4.1.3.1	A OTRAS	5,658,680	-36,095	5,622,585	447,968.36	1,252,337.54	978,935.87	676,711.28	239,576.93	850,189.32	0.00	101,460.80	101,460.80	101,460.80	101,452.01	128,668.53	4,980,222.24	642,362.76
2.4.1.3.1.1	A OTRAS	861,136	-60,000	801,136	0.00	0.00	43,624.64	0.00	105,163.25	77,103.48	0.00	0.00	0.00	0.00	0.00	0.00	225,891.37	575,244.63
2.4.1.3.1.4	A OTRAS	4,797,544	23,905	4,821,449	447,968.36	1,252,337.54	935,311.23	676,711.28	134,413.68	773,085.84	0.00	101,460.80	101,460.80	101,460.80	101,452.01	128,668.53	4,754,330.87	67,118.13
GEN2.5	OTROS	16,163,963	-667,653	15,496,310	649,019.14	1,080,799.01	503,561.53	1,779,489.62	1,120,202.74	1,104,577.69	1,030,098.75	1,410,345.14	719,623.40	143,997.93	213,517.00	208,724.07	9,963,956.02	5,532,353.98
2.5.1	SUBSIDI	3,837,729	-812,798	3,024,931	0.00	380,726.00	355,426.00	372,626.00	268,926.00	339,018.00	259,626.00	661,544.00	0.00	0.00	0.00	160,000.00	2,797,892.00	227,039.00
2.5.1.1	A LAS	3,837,729	-812,798	3,024,931	0.00	380,726.00	355,426.00	372,626.00	268,926.00	339,018.00	259,626.00	661,544.00	0.00	0.00	0.00	160,000.00	2,797,892.00	227,039.00
2.5.1.1.1	A LAS	3,837,729	-812,798	3,024,931	0.00	380,726.00	355,426.00	372,626.00	268,926.00	339,018.00	259,626.00	661,544.00	0.00	0.00	0.00	160,000.00	2,797,892.00	227,039.00
2.5.1.1.1.3	EMPRES	3,837,729	-812,798	3,024,931	0.00	380,726.00	355,426.00	372,626.00	268,926.00	339,018.00	259,626.00	661,544.00	0.00	0.00	0.00	160,000.00	2,797,892.00	227,039.00
2.5.2	TRANSFE	605,250	65,000	670,250	48,106.25	57,681.25	63,956.25	57,843.75	49,543.75	40,231.25	56,543.75	48,043.75	5,200.00	48,043.75	109,437.50	67,373.75	652,005.00	18,245.00
2.5.2.1	TRANSFE	605,250	65,000	670,250	48,106.25	57,681.25	63,956.25	57,843.75	49,543.75	40,231.25	56,543.75	48,043.75	5,200.00	48,043.75	109,437.50	67,373.75	652,005.00	18,245.00
2.5.2.1.1	TRANSFE	605,250	65,000	670,250	48,106.25	57,681.25	63,956.25	57,843.75	49,543.75	40,231.25	56,543.75	48,043.75	5,200.00	48,043.75	109,437.50	67,373.75	652,005.00	18,245.00
2.5.2.1.1.99	A OTRAS	605,250	65,000	670,250	48,106.25	57,681.25	63,956.25	57,843.75	49,543.75	40,231.25	56,543.75	48,043.75	5,200.00	48,043.75	109,437.50	67,373.75	652,005.00	18,245.00
2.5.3	SUBVEN	20,000	60,420	80,420	0.00	0.00	9,500.00	0.00	0.00	9,000.00	9,000.00	0.00	21,000.00	4,665.00	0.00	-1,271.00	51,894.00	28,526.00
2.5.3.1	SUBVEN	20,000	60,420	80,420	0.00	0.00	9,500.00	0.00	0.00	9,000.00	9,000.00	0.00	21,000.00	4,665.00	0.00	-1,271.00	51,894.00	28,526.00
2.5.3.1.1	SUBVEN	20,000	60,420	80,420	0.00	0.00	9,500.00	0.00	0.00	9,000.00	9,000.00	0.00	21,000.00	4,665.00	0.00	-1,271.00	51,894.00	28,526.00
2.5.3.1.1.99	A OTRAS	20,000	60,420	80,420	0.00	0.00	9,500.00	0.00	0.00	9,000.00	9,000.00	0.00	21,000.00	4,665.00	0.00	-1,271.00	51,894.00	28,526.00
2.5.4	PAGO DE	1,000	21,388	22,388	912.89	104.30	1,508.35	0.00	0.00	18,161.75	0.00	0.00	199.40	0.00	0.00	-11,086.77	9,799.92	12,588.08
2.5.4.1	AL	1,000	6,180	7,180	912.89	104.30	1,508.35	0.00	0.00	4,154.12	0.00	0.00	0.00	0.00	0.00	310.70	6,990.36	189.64
2.5.4.1.2	DERECH	1,000	1,346	2,346	912.89	104.30	0.00	0.00	0.00	1,245.00	0.00	0.00	0.00	0.00	0.00	-104.30	2,157.89	188.11
2.5.4.1.2.1	DERECH	1,000	1,346	2,346	912.89	104.30	0.00	0.00	0.00	1,245.00	0.00	0.00	0.00	0.00	0.00	-104.30	2,157.89	188.11
2.5.4.1.3	MULTAS	0	4,834	4,834	0.00	0.00	1,508.35	0.00	0.00	2,909.12	0.00	0.00	0.00	0.00	0.00	415.00	4,832.47	1.53
2.5.4.1.3.1	MULTAS	0	4,834	4,834	0.00	0.00	1,508.35	0.00	0.00	2,909.12	0.00	0.00	0.00	0.00	0.00	415.00	4,832.47	1.53
2.5.4.3	AL	0	15,208	15,208	0.00	0.00	0.00	0.00	0.00	14,007.63	0.00	0.00	199.40	0.00	0.00	-11,397.47	2,809.56	12,398.44

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2018
 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
2.5.4.3.1 IMPUEST	0	15,208	15,208	0.00	0.00	0.00	0.00	0.00	14,007.63	0.00	0.00	199.40	0.00	0.00	-11,397.47	2,809.56	12,398.44
2.5.4.3.1.1 IMPUEST	0	15,208	15,208	0.00	0.00	0.00	0.00	0.00	14,007.63	0.00	0.00	199.40	0.00	0.00	-11,397.47	2,809.56	12,398.44
2.5.5 PAGO DE	11,699,984	-1,663	11,698,321	600,000.00	642,287.46	73,170.93	1,349,019.87	801,732.99	698,166.69	704,929.00	700,757.39	693,224.00	91,289.18	104,079.50	-6,291.91	6,452,365.10	5,245,955.90
2.5.5.1 PAGO DE	11,699,984	-1,924	11,698,060	600,000.00	642,026.46	73,170.93	1,349,019.87	801,732.99	698,166.69	704,929.00	700,757.39	693,224.00	91,289.18	104,079.50	-6,291.91	6,452,104.10	5,245,955.90
2.5.5.1.1 A	2,044,169	34,585	2,078,754	0.00	0.00	68,347.22	87,824.83	162,849.94	23,978.25	76,499.97	75,141.38	68,294.97	69,360.15	83,837.43	-6,291.91	709,842.23	1,368,911.77
2.5.5.1.1.1 PERSON	750,000	59,585	809,585	0.00	0.00	18,653.79	24,967.51	48,306.72	4,650.00	20,474.34	19,224.34	19,774.34	20,624.34	27,394.10	-6,291.91	197,777.57	611,807.43
2.5.5.1.1.8 PERSON	1,294,169	-25,000	1,269,169	0.00	0.00	49,693.43	62,857.32	114,543.22	19,328.25	56,025.63	55,917.04	48,520.63	48,735.81	56,443.33	0.00	512,064.66	757,104.34
2.5.5.1.2 A	2,167,809	-35,000	2,132,809	0.00	0.00	4,823.71	4,763.02	10,667.04	1,313.02	4,563.02	3,250.00	4,563.02	3,563.02	3,876.04	0.00	41,381.89	2,091,427.11
2.5.5.1.2.1 PENSION	2,167,809	-35,000	2,132,809	0.00	0.00	4,823.71	4,763.02	10,667.04	1,313.02	4,563.02	3,250.00	4,563.02	3,563.02	3,876.04	0.00	41,381.89	2,091,427.11
2.5.5.1.3 AL	7,488,006	-1,509	7,486,497	600,000.00	642,026.46	0.00	1,256,432.02	628,216.01	672,875.42	623,866.01	622,366.01	620,366.01	18,366.01	16,366.03	0.00	5,700,879.98	1,785,617.02
2.5.5.1.3.1 A	7,238,006	-1,509	7,236,497	600,000.00	639,324.58	0.00	1,252,992.02	626,496.01	671,155.42	622,146.01	620,646.01	618,646.01	16,646.01	14,646.03	0.00	5,682,698.10	1,553,798.90
2.5.5.1.3.2 A	250,000	0	250,000	0.00	2,701.88	0.00	3,440.00	1,720.00	1,720.00	1,720.00	1,720.00	1,720.00	1,720.00	1,720.00	0.00	18,181.88	231,818.12
2.5.5.2 INDEMN	0	261	261	0.00	261.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.00	0.00
2.5.5.2.1 INDEMN	0	261	261	0.00	261.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.00	0.00
2.5.5.2.1.99 OTRAS	0	261	261	0.00	261.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.00	0.00
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	33,506,877	-2,646,899	30,859,978	0.00	960,226.09	2,166,493.06	3,869,487.46	5,285,431.47	4,730,603.81	309,972.29	4,413,069.62	642,778.60	177,962.62	2,159,012.42	2,627,128.07	27,342,165.51	3,517,812.49
2.6.2 CONSTR	15,657,705	12,716,641	28,374,346	0.00	852,940.75	2,076,983.60	3,759,342.96	5,261,731.47	4,628,252.89	91,756.00	3,952,677.68	435,381.03	-42,706.14	1,985,191.35	2,559,444.76	25,560,996.35	2,813,349.65
2.6.2.3 OTRAS	15,657,705	12,716,641	28,374,346	0.00	852,940.75	2,076,983.60	3,759,342.96	5,261,731.47	4,628,252.89	91,756.00	3,952,677.68	435,381.03	-42,706.14	1,985,191.35	2,559,444.76	25,560,996.35	2,813,349.65
2.6.2.3.2 INFRAES	3,083,651	-3,083,651	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	3,083,651	-3,083,651	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
2.6.2.3.5 AGUA Y	2,419,363	-2,327,295	92,068	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	92,068.00
2.6.2.3.5.2 COSTO	2,419,363	-2,327,295	92,068	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	92,068.00
2.6.2.3.6 PLAZUEL	8,856,130	-8,856,130	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	8,856,130	-8,856,130	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	1,298,561	26,983,717	28,282,278	0.00	852,940.75	2,076,983.60	3,759,342.96	5,261,731.47	4,628,252.89	91,756.00	3,952,677.68	435,381.03	-42,706.14	1,985,191.35	2,559,444.76	25,560,996.35	2,721,281.65



DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2018
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
2.6.2.3.99.2 COSTO	1,298,561	26,980,777	28,279,338	0.00	852,940.75	2,076,983.60	3,759,342.96	5,258,791.47	4,628,252.89	91,756.00	3,952,677.68	435,381.03	-42,706.14	1,985,191.35	2,559,444.76	25,558,056.35	2,721,281.65
2.6.2.3.99.4 COSTO	0	2,940	2,940	0.00	0.00	0.00	0.00	2,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,940.00	0.00
2.6.3 ADQUI	920,941	458,632	1,379,573	0.00	101,947.21	89,509.46	83,134.50	0.00	97,850.92	52,682.47	290,149.92	22,753.17	62,316.55	3,165.10	-30,732.20	772,777.10	606,795.90
2.6.3.1 ADQUI	150,000	-140,000	10,000	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	10,000.00
2.6.3.1.1 ADQUI	150,000	-140,000	10,000	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	10,000.00
2.6.3.1.1.1 PARA	150,000	-140,000	10,000	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	10,000.00
2.6.3.2 ADQUI	770,941	598,632	1,369,573	0.00	101,947.21	89,509.46	83,134.50	0.00	97,850.92	52,682.47	290,149.92	22,753.17	62,316.55	3,165.10	-30,732.20	772,777.10	596,795.90
2.6.3.2.1 PARA	94,166	3,364	97,530	0.00	1,511.87	0.00	7,750.00	0.00	15,310.00	12,640.00	2,853.00	0.00	17,000.00	0.00	0.00	57,064.87	40,465.13
2.6.3.2.1.1 MAQUINA	20,456	-15,316	5,140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,893.00	0.00	0.00	0.00	0.00	1,893.00	3,247.00
2.6.3.2.1.2 MOBILIA	73,710	18,680	92,390	0.00	1,511.87	0.00	7,750.00	0.00	15,310.00	12,640.00	960.00	0.00	17,000.00	0.00	0.00	55,171.87	37,218.13
2.6.3.2.3 ADQUI	451,726	-24,233	427,493	0.00	70,095.34	25,346.46	43,177.50	0.00	34,750.82	13,218.47	31,507.92	21,490.17	45,316.55	3,165.10	-34,643.60	253,424.73	174,068.27
2.6.3.2.3.1 EQUIPOS	422,964	-8,890	414,074	0.00	70,095.34	25,346.46	43,177.50	0.00	34,750.82	13,218.47	31,507.92	10,634.17	45,316.55	3,165.10	-34,643.60	242,568.73	171,505.27
2.6.3.2.3.2 EQUIPOS	23,362	-9,943	13,419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,856.00	0.00	0.00	0.00	10,856.00	2,563.00
2.6.3.2.3.3 EQUIPOS	5,400	-5,400	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
2.6.3.2.4 ADQUI	250	23,512	23,762	0.00	0.00	0.00	6,887.00	0.00	0.00	16,870.00	0.00	0.00	0.00	0.00	-11,210.00	12,547.00	11,215.00
2.6.3.2.4.1 MOBILIA	0	6,892	6,892	0.00	0.00	0.00	6,887.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,887.00	5.00
2.6.3.2.4.2 EQUIPOS	250	16,620	16,870	0.00	0.00	0.00	0.00	0.00	0.00	16,870.00	0.00	0.00	0.00	0.00	-11,210.00	5,660.00	11,210.00
2.6.3.2.5 ADQUI	81,250	-51,810	29,440	0.00	29,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,440.00	0.00
2.6.3.2.5.2 EQUIPO	81,250	-51,810	29,440	0.00	29,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,440.00	0.00
2.6.3.2.7 ADQUI	0	18,520	18,520	0.00	0.00	4,760.00	0.00	0.00	13,760.00	0.00	0.00	0.00	0.00	0.00	0.00	18,520.00	0.00
2.6.3.2.7.2 MOBILIA	0	18,520	18,520	0.00	0.00	4,760.00	0.00	0.00	13,760.00	0.00	0.00	0.00	0.00	0.00	0.00	18,520.00	0.00
2.6.3.2.9 ADQUI	143,549	629,279	772,828	0.00	900.00	59,403.00	25,320.00	0.00	34,030.10	9,954.00	255,789.00	1,263.00	0.00	0.00	15,121.40	401,780.50	371,047.50
2.6.3.2.9.1 AIRE	57,820	-35,198	22,622	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,121.40	16,021.40	6,600.60
2.6.3.2.9.2 ASEO,	1,400	-1,000	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	400.00
2.6.3.2.9.4 ELECTRI	1,904	57,407	59,311	0.00	0.00	24,750.00	0.00	0.00	33,189.00	0.00	0.00	0.00	0.00	0.00	0.00	57,939.00	1,372.00
2.6.3.2.9.5 EQUIPOS	25,000	-18,325	6,675	0.00	0.00	0.00	0.00	0.00	841.10	2,454.00	909.00	1,263.00	0.00	0.00	0.00	5,467.10	1,207.90
2.6.3.2.9.99 MAQUINA	57,425	626,395	683,820	0.00	0.00	34,653.00	25,320.00	0.00	0.00	7,500.00	254,880.00	0.00	0.00	0.00	0.00	322,353.00	361,467.00
2.6.6 ADQUI	16,597,191	-16,556,441	40,750	0.00	5,338.13	0.00	5,160.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,498.13	15,251.87
2.6.6.1 ADQUI	16,597,191	-16,556,441	40,750	0.00	5,338.13	0.00	5,160.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,498.13	15,251.87
2.6.6.1.3 ACTIVOS	60,462	-19,712	40,750	0.00	5,338.13	0.00	5,160.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,498.13	15,251.87

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2018

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

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			
2.6.6 1.3 2 SOFTWA	60,462	-30,255	30,207	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,207.00	
2.6.6 1.3.99 OTROS	0	10,543	10,543	0.00	5,338.13	0.00	5,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,498.13	44.87	
2.6.6 1.99 OTROS	16,536,729	-16,536,729	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	0.00	
2.6.6 1.99.99 OTROS	16,536,729	-16,536,729	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	0.00	
2.6.8 OTROS	331,040	734,269	1,065,309	0.00	0.00	0.00	21,850.00	8,700.00	4,500.00	165,533.82	170,242.02	184,644.40	158,352.21	170,655.97	98,415.51	982,893.93	82,415.07		
2.6.8 1 OTROS	331,040	734,269	1,065,309	0.00	0.00	0.00	21,850.00	8,700.00	4,500.00	165,533.82	170,242.02	184,644.40	158,352.21	170,655.97	98,415.51	982,893.93	82,415.07		
2.6.8 1.2 ESTUDIO	0	26,500	26,500	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	26,500.00		
2.6.8 1.2 1 ESTUDIO	0	26,500	26,500	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	26,500.00		
2.6.8 1.4 OTROS	331,040	707,769	1,038,809	0.00	0.00	0.00	21,850.00	8,700.00	4,500.00	165,533.82	170,242.02	184,644.40	158,352.21	170,655.97	98,415.51	982,893.93	55,915.07		
2.6.8 1.4 2 GASTO	0	84,831	84,831	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,242.00	5,153.98	20,754.21	3,056.97	1,347.50	66,554.66	18,276.34		
2.6.8 1.4 3 GASTO	0	953,978	953,978	0.00	0.00	0.00	21,850.00	8,700.00	4,500.00	165,533.82	134,000.02	179,490.42	137,598.00	167,599.00	97,068.01	916,339.27	37,638.73		
2.6.8 1.4.99 OTROS	331,040	-331,040	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		
PARCIAL FTE	312,331,180	68,582,201	380,913,381	22,180,481.79	22,399,514.44	27,344,606.60	31,991,425.67	31,971,613.88	31,479,346.89	31,523,644.12	33,839,883.29	21,426,085.43	26,790,807.21	21,822,077.76	28,856,343.08	331,625,830.16	49,287,550.84		
TOTAL	312,331,180	68,582,201	380,913,381	22,180,481.79	22,399,514.44	27,344,606.60	31,991,425.67	31,971,613.88	31,479,346.89	31,523,644.12	33,839,883.29	21,426,085.43	26,790,807.21	21,822,077.76	28,856,343.08	331,625,830.16	49,287,550.84		

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2018
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
RESUMEN ...																	
TOTAL FUENTE	312,331,180	68,582,201	380,913,381	22,180,481.79	22,399,514.44	27,344,606.60	31,991,425.67	31,971,613.88	31,479,346.89	31,523,644.12	33,839,883.29	21,426,085.43	26,790,807.21	21,822,077.76	28,856,343.08	331,625,830.16	49,287,550.84
TOTAL	312,331,180	68,582,201	380,913,381	22,180,481.79	22,399,514.44	27,344,606.60	31,991,425.67	31,971,613.88	31,479,346.89	31,523,644.12	33,839,883.29	21,426,085.43	26,790,807.21	21,822,077.76	28,856,343.08	331,625,830.16	49,287,550.84


D. MORALES.

