



MUNICIPALIDAD PROVINCIAL DEL CALLAO
GERENCIA GENERAL DE PLANEAMIENTO, PRESUPUESTO, INVERSIONES
Y DESARROLLO INSTITUCIONAL

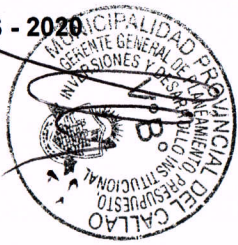
GASTOS OPERATIVOS

Comprende:

PIA, PIM, Devengados mensuales a nivel de Sub Genérica del Gasto

Al IV Trimestre 2019

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020
Del mes de Enero a Diciembre
(EN NUEVOS SOLES)



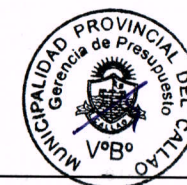
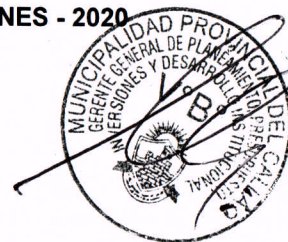
DEPARTAMENTO : 07 PROVINCIA CONSTITUCIONAL DEL CALLAO
PROVINCIA : 01 PROV. CALLAO
PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DEL CALLAO [300677]

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

CATEGORIA		PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
FF	RUBRO SUBGENERICA DET																	
1 RECURSOS ORDINARIOS																		
00 RECURSOS ORDINARIOS																		
2.1.1.1	PERSO	112,320	0	112,320	3,953.00	3,434.40	513.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,900.94	104,419.06
2.1.1.9	GASTO	21,605	0	21,605	280.93	519.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	20,805.00
2.1.3.1	OBLIGA	10,115	0	10,115	0.00	356.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.00	9,759.00
2.2.1.1	PENSIO	1,000	0	1,000	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	600.00
2.2.2.2	ASISTE	14,544	0	14,544	1,163.52	1,211.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,375.04	12,168.96
2.2.2.3	ENTRE	11,019,277	-278,464	10,740,813	0.00	197,076.60	210,668.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407,745.45	10,333,067.55
2.3.1.5	MATERI	0	30,000	30,000	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	30,000.00
2.3.2.7	SERVIC	0	982,508	982,508	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	982,508.00
2.4.1.3	A	1,297,544	0	1,297,544	138,860.80	101,460.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,321.60	1,057,222.40
2.5.2.1	TRANS	605,250	0	605,250	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	605,250.00
PARCIAL	00	13,081,655	734,044	13,815,699	144,658.25	304,058.39	211,182.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659,899.03	13,155,799.97
RUBRO																		
PARCIAL FTE 1		13,081,655	734,044	13,815,699	144,658.25	304,058.39	211,182.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659,899.03	13,155,799.97
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
09 RECURSOS DIRECTAMENTE RECAUDADOS																		
2.1.1.9	GASTO	0	8,000,000	8,000,000	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	8,000,000.00
2.2.2.3	ENTRE	2,265,663	133,034	2,398,697	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	2,398,697.00
2.3.1.1	ALIMEN	62,786	10,675	73,461	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	73,461.00
2.3.1.2	VESTU	942,404	-64,628	877,776	0.00	71,773.88	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,773.88	799,002.12
2.3.1.3	COMBU	4,451,134	-42,824	4,408,310	0.00	157,029.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,029.19	4,251,280.81
2.3.1.5	MATERI	4,447,777	-423,037	4,024,740	110,020.00	838,011.70	50,380.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	998,412.31	3,026,327.69
2.3.1.6	REPUE	1,491,767	-266,210	1,225,557	0.00	31,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,900.00	1,193,657.00
2.3.1.7	ENSER	77,631	4,949	82,580	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	82,580.00
2.3.1.8	SUMINI	98,333	-5,784	92,549	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	91,649.00
2.3.1.9	MATERI	188,965	-15,743	173,222	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	173,222.00
2.3.1.10	SUMINI	54,568	-26,861	27,707	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	27,707.00
2.3.1.11	SUMINI	1,769,122	1,818,939	3,588,061	30,065.00	94,911.00	145,785.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,761.00	3,317,300.00
2.3.1.99	COMPR	899,435	817,240	1,716,675	0.00	50,433.65	55,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,283.65	1,610,391.35

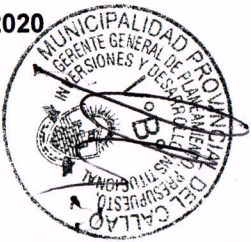
(EN NUEVOS SOLES)

PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DEL CALLAO [300677]



CATEGORIA		PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO	
FF	RB																		SUBGENERICA
2.3.2	1	VIAJES	7,320	0	7,320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,320.00
2.3.2	2	SERVIC	7,872,681	180,160	8,052,841	32,552.00	1,377,625.50	8,312.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,418,489.90	6,634,351.10
2.3.2	3	SERVIC	29,325,680	0	29,325,680	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	29,325,680.00
2.3.2	4	SERVIC	834,950	582,920	1,417,870	0.00	12,969.00	26,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,469.00	1,378,401.00
2.3.2	5	ALQUIL	1,451,978	403,491	1,855,469	469.83	16,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,509.83	1,838,959.17
2.3.2	6	SERVIC	1,059,440	-23,548	1,035,892	0.00	35,675.46	-51.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,623.96	1,000,268.04
2.3.2	7	SERVIC	29,217,831	-5,871,929	123,345,902	3,311,704.19	7,256,100.14	4,008,828.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,576,633.07	108,769,268.93
2.3.2	8	CONTR	19,206,778	-5,946,250	13,260,528	611,407.18	842,667.28	93,502.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,547,577.35	11,712,950.65
2.4.1	3	A	0	123,423	123,423	135,974.49	-12,551.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,423.00	0.00
2.5.4	1	AL	0	25,103	25,103	0.00	0.00	12,551.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,551.49	12,551.51
2.6.3	2	ADQUIS	1,046,697	688,080	1,734,777	0.00	28,562.02	46,999.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,561.89	1,659,215.11
2.6.6	1	ADQUIS	133,600	-101,200	32,400	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	32,400.00
PARCIAL	09		206,906,540	0	206,906,540	4,232,192.69	10,801,147.3	4,456,559.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,489,899.52	187,416,640.48
RUBRO							3												8
PARCIAL	FTE 2		206,906,540	0	206,906,540	4,232,192.69	10,801,147.3	4,456,559.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,489,899.52	187,416,640.48
							3												8
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																			
19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																			
2.6.2	3	OTRAS	0	3,539,427	3,539,427	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	3,539,427.00
2.6.8	1																		

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020
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		PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
FF	RB SUBGENERICA DET																	
5 RECURSOS DETERMINADOS																		
07 FONDO DE COMPENSACION MUNICIPAL																		
2.1.1	9 GASTO	6,732,042	0	6,732,042	997,464.35	101,652.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,099,117.04	5,632,924.96
2.3.2	6 SERVIC	0	3,000	3,000	0.00	51.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.50	2,948.50
2.3.2	7 SERVIC	5,976,172	-3,000	5,973,172	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,973,172.00
2.6.2	3 OTRAS	19,062,322	2,126,380	21,188,702	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	21,188,702.00
PARCIAL	07	31,770,536	2,126,380	33,896,916	3,997,464.35	101,704.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,099,168.54	29,797,747.46
RUBRO																		
08 IMPUESTOS MUNICIPALES																		
2.1.1	9 GASTO	6,005,511	0	6,005,511	426,352.04	259,635.21	212,080.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	898,067.39	5,107,443.61
2.2.1	1 PENSIO	1,103,442	0	1,103,442	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	1,103,442.00
2.2.2	3 ENTRE	835,000	0	835,000	8,000.00	34,567.77	7,708.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,276.17	784,723.83
2.3.1	1 ALIMEN	1,064	-1,064	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.1	2 VESTU	2,284	-2,284	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.1	3 COMBU	89,220	7,483	96,703	0.00	155.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.88	96,547.12
2.3.1	5 MATERI	3,784,395	-33,432	3,750,963	0.00	0.00	11,975.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,975.18	3,738,987.82
2.3.1	6 REPUE	0	3,348	3,348	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	3,348.00
2.3.1	7 ENSER	350	-350	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.1	99 COMPR	820	1,588	2,408	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	2,408.00
2.3.2	2 SERVIC	50,840	0	50,840	0.00	1,746.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,746.60	49,093.40
2.3.2	4 SERVIC	42,260	0	42,260	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	42,260.00
2.3.2	5 ALQUIL	247,880	-27,880	220,000	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	200,000.00
2.3.2	6 SERVIC	4,650	28,639	33,289	0.00	4,692.08	-51.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,640.58	28,648.42
2.3.2	7 SERVIC	49,192,562	-789,050	48,403,512	83,844.00	287,892.00	102,449.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474,185.00	47,929,327.00
2.3.2	8 CONTR	2,331,446	62,288	2,393,734	140,642.76	211,899.72	14,437.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366,979.93	2,026,754.07
2.5.1	1 A LAS	3,837,729	720,714	4,558,443	339,865.00	0.00	373,231.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	713,096.00	3,845,347.00
2.5.5	1 PAGO	12,151,761	0	12,151,761	10,252.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,252.21	12,141,508.79
2.6.2	3 OTRAS	12,000,004	5,435,460	17,435,464	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,435,464.00
2.6.3	2 ADQUIS	20,386	0	20,386	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	20,386.00
2.6.6	1 ADQUIS	359,841	0	359,841	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	356,841.00

- 2020

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

CATEGORIA		PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
FF RB	SUBGENERICA DET																	
2.6.8.1	OTROS	0	255,540	255,540	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	255,540.00
PARCIAL	08	92,061,445	5,661,000	97,722,445	1,018,956.01	810,589.26	724,829.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,554,374.94	95,168,070.06
RUBRO																		
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																		
2.1.1.1	PERSO	9,065,412	0	9,065,412	576,347.30	493,578.42	104,826.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,174,752.42	7,890,659.58
2.1.1.8	PERSO	7,613,229	0	7,613,229	523,000.23	607,221.79	117,829.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,248,051.95	6,365,177.05
2.1.1.9	GASTO	11,664,104	-8,331,544	3,332,560	36,575.22	522,660.40	116,440.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675,676.60	2,656,883.40
2.1.1.10	DIETAS	596,700	3,978	600,678	77,769.90	53,703.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,472.90	469,205.10
2.1.3.1	OBLIGA	8,682,125	327,566	9,009,691	591,712.94	776,970.23	593,011.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,961,695.11	7,047,995.89
2.2.1.1	PENSIO	6,774,672	0	6,774,672	497,062.69	554,192.83	24,690.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075,945.92	5,698,726.08
2.3.2.7	SERVIC	6,521,597	0	6,521,597	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,521,597.00
2.3.2.8	CONTR	0	8,000,000	8,000,000	431,821.00	572,679.41	53,265.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057,765.68	6,942,234.32
2.6.2.3	OTRAS	14,495,080	3,108,665	17,603,745	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,603,745.00
2.6.3.2	ADQUIS	137,266	0	137,266	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	137,266.00
2.6.8.1	OTROS	0	57,605	57,605	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	57,605.00
2.8.1.2	AMORT	3,871,271	0	3,871,271	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	3,871,271.00
PARCIAL	18	69,421,456	3,166,270	72,587,726	5,734,289.28	3,581,006.08	1,010,065.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,325,360.58	62,262,365.42
RUBRO																		
PARCIAL FTE 5		193,253,437	10,953,650	204,207,087	10,750,709.6	4,493,299.53	1,734,894.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,978,904.06	187,228,182.9
4																		
TOTAL		413,241,632	15,334,852	428,576,484	15,127,560.5	15,598,646.6	6,402,636.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,128,844.00	391,447,640.0
8																		

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020
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		PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
FF	RB																	
RESUMEN ...																		
TOTAL		13,081,655	734,044	13,815,699	144,658.25	304,058.39	211,182.39		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659,899.03	13,155,799.97
TOTAL E 1		206,906,540	0	206,906,540	4,232,192.69	10,801,147.3	4,456,559.50		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,489,899.52	187,416,640.4
TOTAL E 2		0	3,644,158	3,644,158	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,644,158.00
TOTAL		0	3,000	3,000	0.00	141.39	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.39	2,858.61
TOTAL		193,253,437	10,953,650	204,207,087	10,750,709.6	4,493,299.53	1,734,894.89		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,978,904.06	187,228,182.9
RESUMEN ...																		
					4													4
TOTAL RUBRO		13,081,655	734,044	13,815,699	144,658.25	304,058.39	211,182.39		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659,899.03	13,155,799.97
TOTAL RUBRO		31,770,536	2,126,380	33,896,916	3,997,464.35	101,704.19	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,099,168.54	29,797,747.46
TOTAL RUBRO		92,061,445	5,661,000	97,722,445	1,018,956.01	810,589.26	724,829.67		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,554,374.94	95,168,070.06
TOTAL RUBRO		206,906,540	0	206,906,540	4,232,192.69	10,801,147.3	4,456,559.50		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,489,899.52	187,416,640.4
TOTAL RUBRO		0	3,000	3,000	0.00	141.39	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.39	2,858.61
TOTAL RUBRO		69,421,456	3,166,270	72,587,726	5,734,289.28	3,581,006.08	1,010,065.22		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,325,360.58	62,262,365.42
TOTAL RUBRO		0	3,644,158	3,644,158	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,644,158.00
TOTAL																		
		413,241,632	15,334,852	428,576,484	15,127,560.5	15,598,646.6	6,402,636.78		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,128,844.00	391,447,640.0

