

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

GASTOS OPERATIVOS

Comprende:

PIA, PIM y Devengados mensuales a nivel de Sub Genéricas Determinativas del Gasto

AL II TRIMESTRE 2019



DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2019

Del mes de Enero a Junio

(EN NUEVOS SOLES)

DEPARTAMENTO : 073 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 SUBGENERICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.1.1.1 PERSON	10,007,475	0	10,007,475	660,267.75	755,635.24	905,908.02	969,866.98	666,794.85	736,720.51	0.00	0.00	0.00	0.00	0.00	0.00	4,695,193.35	5,312,281.65
2.1.1.8 PERSON	7,435,242	0	7,435,242	566,594.15	642,219.11	766,889.02	835,058.23	516,604.56	616,490.38	0.00	0.00	0.00	0.00	0.00	0.00	3,943,855.45	3,491,386.55
2.1.1.9 GASTOS	21,666,558	0	21,666,558	1,618,925.66	986,388.29	997,715.95	1,001,052.29	1,315,280.56	953,354.38	0.00	0.00	0.00	0.00	0.00	0.00	6,872,717.13	14,793,840.87
2.1.1.10 DIETAS	596,700	0	596,700	49,725.00	3,978.00	95,472.00	49,725.00	45,747.00	53,703.00	0.00	0.00	0.00	0.00	0.00	0.00	298,350.00	298,350.00
2.1.3.1 OBLIGACI	8,742,911	0	8,742,911	593,397.34	584,895.12	924,977.95	743,561.03	740,312.07	738,035.77	0.00	0.00	0.00	0.00	0.00	0.00	4,325,179.28	4,417,731.72
2.2.1.1 PENSION	8,415,330	0	8,415,330	570,403.97	518,919.79	578,539.07	573,674.77	517,833.89	541,403.54	0.00	0.00	0.00	0.00	0.00	0.00	3,300,775.03	5,114,554.97
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	0.00	0.00	0.00	0.00	0.00	0.00	7,221.12	7,322.88
2.2.2.3 ENTREG	11,186,522	672,744	11,859,266	0.00	17,315.61	1,056,694.00	372,331.60	1,309,482.05	14,772.60	0.00	0.00	0.00	0.00	0.00	0.00	2,770,595.86	9,088,670.14
2.3.1.1 ALIMENT	50,423	4,913	55,336	0.00	0.00	8,892.00	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,992.00	43,344.00
2.3.1.2 VESTUAR	836,181	217,803	1,053,984	0.00	0.00	23,567.90	11,320.00	34,464.00	373.50	0.00	0.00	0.00	0.00	0.00	0.00	69,725.40	984,258.60
2.3.1.3 COMBUS	3,506,026	77,794	3,583,820	0.00	106,453.84	155,590.08	160,333.97	244,436.29	175,784.87	0.00	0.00	0.00	0.00	0.00	0.00	842,599.05	2,741,220.95
2.3.1.5 MATERIA	4,383,479	-1,486,061	2,897,418	0.00	75,070.01	118,658.00	154,694.48	360,498.22	91,680.84	0.00	0.00	0.00	0.00	0.00	0.00	800,601.55	2,096,816.45
2.3.1.6 REPUEST	1,518,523	31,993	1,550,516	0.00	0.00	28,860.00	165,445.55	849.60	186,993.68	0.00	0.00	0.00	0.00	0.00	0.00	382,148.83	1,168,367.17
2.3.1.7 ENSERE	16,085	-11,375	4,710	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	4,710.00
2.3.1.8 SUMINIS	88,123	5,743	93,866	0.00	0.00	977.00	71,473.83	12,486.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,936.83	8,929.17
2.3.1.9 MATERIA	163,923	17,172	181,095	0.00	3,800.00	459.61	0.00	1,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,884.61	175,210.39
2.3.1.10 SUMINIS	79,318	16,276	95,594	0.00	0.00	10,830.00	0.00	0.00	37,388.50	0.00	0.00	0.00	0.00	0.00	0.00	48,218.50	47,375.50
2.3.1.11 SUMINIS	1,486,309	690,151	2,176,460	0.00	0.00	126,422.10	178,909.76	136,741.59	175,070.16	0.00	0.00	0.00	0.00	0.00	0.00	617,143.61	1,559,316.39
2.3.1.99 COMPRA	481,510	1,089,482	1,570,992	0.00	20,532.00	25,630.31	63,394.80	134,443.74	102,175.30	0.00	0.00	0.00	0.00	0.00	0.00	346,176.15	1,224,815.85
2.3.2.1 VIAJES	2,040	-2,040	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
2.3.2.2 SERVICI	6,928,720	848,937	7,777,657	553,538.68	381,361.58	683,290.67	1,142,413.41	799,011.56	436,988.96	0.00	0.00	0.00	0.00	0.00	0.00	3,996,604.86	3,781,052.14
2.3.2.3 SERVICI	29,271,680	-3,167,350	26,104,330	0.00	0.00	0.00	0.00	4,131,364.54	2,557,689.27	0.00	0.00	0.00	0.00	0.00	0.00	6,689,053.81	19,415,276.19
2.3.2.4 SERVICI	769,979	340,757	1,110,736	0.00	8,572.00	119,344.24	15,803.00	178,866.00	123,415.00	0.00	0.00	0.00	0.00	0.00	0.00	446,000.24	664,735.76
2.3.2.5 ALQUILE	1,194,531	-353,975	840,556	0.00	68,231.87	59,979.11	31,144.11	24,827.47	87,800.00	0.00	0.00	0.00	0.00	0.00	0.00	271,982.56	568,573.44
2.3.2.6 SERVICI	1,067,983	226,901	1,294,884	0.00	97,998.72	99,768.83	98,792.12	95,814.08	123,164.59	0.00	0.00	0.00	0.00	0.00	0.00	515,538.34	779,345.66
2.3.2.7 SERVICI	125,671,265	7,035,511	132,706,776	282,059.99	14,081,189.45	12,322,012.89	15,875,799.13	18,771,790.24	4,555,775.25	0.00	0.00	0.00	0.00	0.00	0.00	65,888,626.95	66,818,149.05
2.3.2.8 CONTRA	20,224,719	244,832	20,469,551	871,931.26	872,365.36	853,739.69	905,028.65	730,067.23	839,934.62	0.00	0.00	0.00	0.00	0.00	0.00	5,073,066.81	15,396,484.19
2.4.1.3 A OTRAS	5,658,678	0	5,658,678	0.00	228,529.33	101,460.80	101,460.80	101,460.80	101,460.80	0.00	0.00	0.00	0.00	0.00	0.00	634,372.53	5,024,305.47
2.5.1.1 A LAS	3,837,729	0	3,837,729	0.00	8,523.20	727,629.80	641,552.00	0.00	339,018.00	0.00	0.00	0.00	0.00	0.00	0.00	1,716,723.00	2,121,006.00
2.5.2.1 TRANSFE	605,250	13,300	618,550	0.00	0.00	0.00	139,521.25	42,843.75	43,968.75	0.00	0.00	0.00	0.00	0.00	0.00	226,333.75	392,216.25

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2019

Del mes de Enero a Junio

(EN NUEVOS SOLES)

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

MENSUALIZADO

CATEGORIA SUBGENERICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.5.3 1 SUBVEN	20,000	0	20,000	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	20,000.00
2.5.4 1 AL	0	12,409	12,409	0.00	480.28	1,770.19	4,318.87	0.00	361.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
2.5.4 2 AL	0	64,560	64,560	0.00	0.00	64,484.18	-23,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,930.83	5,478.17
2.5.4 3 AL	0	25,859	25,859	0.00	0.00	0.00	0.00	23,711.67	2,058.30	0.00	0.00	0.00	0.00	0.00	0.00	40,859.18	23,700.82
2.5.5 1 PAGO DE	12,471,736	-302	12,471,434	0.00	0.00	2,183.00	0.00	600,000.00	575,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,769.97	89.03
2.5.5 2 INDEMN	0	24,117	24,117	0.00	0.00	24,117.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,177,183.00	11,294,251.00
2.6.2 3 OTRAS	41,525,942	240,519	41,766,461	0.00	0.00	0.00	10,366,312.54	0.00	9,825,771.00	0.00	0.00	0.00	0.00	0.00	0.00	24,117.00	0.00
2.6.3 1 ADQUI	0	910,000	910,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,192,083.54	21,574,377.46
2.6.3 2 ADQUI	600,145	430,943	1,031,088	0.00	0.00	62,426.80	105,898.49	144,524.13	83,669.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910,000.00
2.6.6 1 ADQUI	1,476,964	-54,167	1,422,797	0.00	0.00	14,160.00	20,000.00	0.00	32,500.00	0.00	0.00	0.00	0.00	0.00	0.00	396,518.55	634,569.45
2.6.8 1 OTROS	4,893,975	-240,519	4,653,456	0.00	0.00	0.00	0.00	0.00	59,000.00	0.00	0.00	0.00	0.00	0.00	0.00	66,660.00	1,356,137.00
2.8.1 2 AMORTIZ	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	59,000.00	4,594,456.00
PARCIAL FTE	340,767,789	7,926,927	348,694,716	5,766,843.80	19,463,670.32	20,964,825.25	34,779,573.18	31,683,092.41	24,212,733.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,871,271.00
TOTAL	340,767,789	7,926,927	348,694,716	5,766,843.80	19,463,670.32	20,964,825.25	34,779,573.18	31,683,092.41	24,212,733.71	0.00	0.00	0.00	0.00	0.00	0.00	136,870,738.67	211,823,977.33



DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2019

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

CATEGORIA SUBGENERICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
RESUMEN ...																	
TOTAL FUENTE	340,767,789	7,926,927	348,694,716	5,766,843.80	19,463,670.32	20,964,825.25	34,779,573.18	31,683,092.41	24,212,733.71		0.00	0.00	0.00	0.00	0.00	136,870,738.67	211,823,977.33
TOTAL	340,767,789	7,926,927	348,694,716	5,766,843.80	19,463,670.32	20,964,825.25	34,779,573.18	31,683,092.41	24,212,733.71		0.00	0.00	0.00	0.00	0.00	136,870,738.67	211,823,977.33

