

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2018

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

PLIEGO : 464 GOBIERNO REGIONAL DE LA PROVINCIA CONSTITUCIONAL DEL CALLAO

EJECUTORA : 001 REGION CALLAO [001028]

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

FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
1 RECURSOS ORDINARIOS																		
2.1.1.1.1.1	FUNCION	325,260	-2,040	323,220	26,935.00	26,935.00	26,935.00	26,935.00	26,935.00	26,935.00	26,935.00	26,935.00	26,935.00	26,935.00	26,935.00	26,935.00	323,220.00	0.00
2.1.1.1.1.2	PERSON	287,892	-72,277	215,615	17,232.31	17,046.68	17,046.68	16,920.01	15,977.44	16,641.59	17,876.60	17,562.35	16,925.49	17,657.68	17,105.32	17,012.58	205,004.73	10,610.27
2.1.1.1.1.3	PERSON	15,734	350	16,084	1,311.12	1,311.12	1,311.12	1,311.12	1,311.12	655.56	1,005.20	1,311.12	1,311.12	1,311.12	1,311.12	1,311.12	14,771.96	1,312.04
2.1.1.1.1.4	PERSON	629,700	63,324	693,024	49,750.00	49,750.00	48,943.33	47,531.67	48,842.50	49,750.00	49,750.00	49,750.00	49,750.00	49,548.33	49,249.17	50,651.66	593,266.66	99,757.34
2.1.1.1.2.1	ASIGNAC	1,258,500	-187,597	1,070,903	88,906.00	88,906.00	88,906.00	88,906.00	88,906.00	82,013.94	92,692.46	94,720.00	87,793.20	91,547.80	89,685.17	87,919.73	1,070,902.30	0.70
2.1.1.1.2.99	OTRAS	0	36,063	36,063	600.00	600.00	19,600.00	10,602.63	600.00	534.78	600.00	600.00	600.00	525.00	600.00	600.00	36,062.41	0.59
2.1.1.9.1.1	GRATIFIC	159,160	62,190	221,350	0.00	0.00	0.00	0.00	0.00	0.00	75,908.73	0.00	0.00	0.00	0.00	85,469.47	161,378.20	59,971.80
2.1.1.9.1.2	AGUINAL	23,400	-6,200	17,200	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00	8,700.00	17,200.00	0.00
2.1.1.9.1.3	BONIFICA	24,000	22,003	46,003	45,201.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,201.66	801.34
2.1.1.9.2.1	COMPEN	92,853	1,268,152	1,361,005	0.00	0.00	0.00	0.00	44,283.74	0.00	0.00	114.19	0.00	8.00	44,574.76	551,708.64	640,689.33	720,315.67
2.1.1.9.3.1	ASIGNAC	0	1,200	1,200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,199.25	1,199.25	0.75
2.1.1.9.3.2	BONIFICA	0	12,635	12,635	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,635.00	12,635.00	0.00
2.1.1.9.3.3	COMPEN	746	444,020	444,766	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,636.10	0.00	378.41	0.00	255,327.27	257,341.78	187,424.22
2.1.1.9.3.99	OTRAS	288,055	-203,167	84,888	0.00	0.00	0.00	0.00	0.00	0.00	6,225.75	8,100.00	0.00	0.00	0.00	6,885.33	21,211.08	63,676.92
2.1.1.10.1.2	DIETAS	388,798	-28,438	360,360	30,030.00	30,030.00	30,030.00	30,030.00	30,030.00	30,030.00	30,030.00	30,030.00	30,030.00	30,030.00	30,030.00	30,030.00	360,360.00	0.00
2.1.2.1.1.1	UNIFORM	123,486	-27,656	95,830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,671.00	10,671.00	85,159.00
2.1.2.1.1.99	OTRAS	136,634	-7,332	129,302	3,400.00	3,400.00	7,963.00	6,591.00	6,096.00	3,720.00	8,844.00	7,626.00	8,088.42	12,237.50	3,720.00	13,537.50	85,223.42	44,078.58
2.1.3.1.1.5	CONTRIB	103,824	44,282	148,106	8,433.69	8,431.89	8,414.40	8,485.17	8,511.54	8,586.82	8,841.58	8,912.83	8,761.99	8,807.82	8,739.51	32,665.61	127,592.85	20,513.15
2.1.3.1.1.6	OTRAS	25,484	-9,294	16,190	1,177.17	1,176.93	1,174.53	1,155.14	1,172.71	1,180.99	1,787.56	1,182.54	1,182.18	1,180.33	1,178.98	2,069.61	15,618.67	571.33
2.2.1.1.1.1	REGIMEN	48,292	20,184	68,476	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	68,476.00
2.2.2.1.1.1	PRESTAC	0	2,734	2,734	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	2,734.00
2.2.2.3.1.99	OTROS	79,458	-79,458	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
2.2.2.3.99.99	OTROS	1,313,296	-42,793	1,270,503	0.00	0.00	0.00	13,035.11	666,995.00	0.00	0.00	182,472.03	52,000.00	299,800.00	0.00	0.00	1,214,302.14	56,200.86
2.3.1.1.1.1	ALIMENT	22,795	-7,887	14,908	0.00	0.00	0.00	0.00	937.50	2,310.00	0.00	9,000.00	0.00	1,800.00	0.00	860.00	14,907.50	0.50
2.3.1.2.1.1	VESTUAR	19,769	64,858	84,627	0.00	0.00	0.00	0.00	0.00	54,460.00	0.00	11,967.00	9,150.00	9,050.00	0.00	0.00	84,627.00	0.00
2.3.1.3.1.1	COMBUS	22,440	-22,440	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
2.3.1.3.1.3	LUBRICA	11,250	6,494	17,744	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,750.00	5,993.50	0.00	0.00	0.00	17,743.50	0.50
2.3.1.5.1.1	REPUEST	155,301	-26,263	129,038	0.00	0.00	0.00	0.00	0.00	2,876.06	39,839.00	8,092.60	4,615.25	7,791.25	11,473.03	7,948.51	82,635.70	46,402.30
2.3.1.5.1.2	PAPELER	987,365	-951,806	35,559	0.00	0.00	0.00	0.00	0.00	0.00	18,094.50	0.00	1,473.70	3,477.16	1,884.93	2,982.79	27,913.08	7,645.92
2.3.1.5.2.1	AGROPE	21,190	-12,990	8,200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00	0.00	0.00	4,100.00	4,100.00
2.3.1.5.3.1	ASEO,	30,000	55,682	85,682	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,185.00	3,496.56	0.00	0.00	0.00	85,681.56	0.44



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Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

PLIEGO : 464 GOBIERNO REGIONAL DE LA PROVINCIA CONSTITUCIONAL DEL CALLAO
EJECUTORA : 001 REGION CALLAO [001028]

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

FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.1	5.4.1 ELECTRI	6,064	802	6,866	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	1,195.00	4,921.00	0.00	6,866.00	0.00
2.3.1	6.1.2 DE	10,517	-9,977	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	540.00
2.3.1	6.1.4 DE	0	1,652	1,652	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.00	0.00	1,280.00	0.00	1,652.00
2.3.1	7.1.1 ENSERE	0	870	870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870.00	0.00	0.00	0.00	0.00	0.00	870.00
2.3.1	8.2.1 MATERIA	0	32,834	32,834	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,833.50	0.00	0.00	0.00	0.00	32,833.50
2.3.1	10.1.4 FERTILIZ	16,825	-6,930	9,895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,115.00	0.00	0.00	5,115.00
2.3.1	10.1.5 SUMINIS	7,205	-7,205	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	11.1.6 MATERIA	9,950	-8,078	1,872	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,872.00	0.00	1,872.00
2.3.1	99.1.1 HERRAMI	24,580	-20,420	4,160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482.26	0.00	3,677.00	4,159.26
2.3.1	99.1.3 LIBROS,	2,659	-2,659	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	99.1.4 SIMBOLO	0	26,400	26,400	0.00	0.00	0.00	0.00	0.00	26,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,400.00
2.3.1	99.1.99 OTROS	163,649	-84,710	78,939	0.00	0.00	0.00	0.00	0.00	43,080.00	0.00	0.00	0.00	357.60	18,109.99	5,850.00	4,595.20	71,992.79
2.3.2	1.1.1 PASAJES	49,900	-49,900	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	100,000	-100,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2	1.2.1 PASAJES	0	2,006	2,006	0.00	0.00	2,006.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,006.00
2.3.2	1.2.2 VIATICOS	620	1,300	1,920	0.00	0.00	1,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,920.00
2.3.2	1.2.99 OTROS	66,713	-33,839	32,874	251.50	1,181.00	2,891.00	1,759.00	0.00	1,030.00	1,514.00	2,953.50	701.00	2,253.00	5,697.50	2,982.50	23,214.00	9,660.00
2.3.2	2.1.1 SERVICI	25,000	3,358	28,358	0.00	2,962.50	1,572.00	1,656.00	1,639.50	1,546.00	1,568.00	1,493.50	1,701.50	1,116.00	977.50	1,300.50	17,533.00	10,825.00
2.3.2	2.1.2 SERVICI	2,800	-2,800	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	2.2.1 SERVICI	4,998	0	4,998	0.00	630.00	313.30	315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.01	1,417.31
2.3.2	2.2.2 SERVICI	35,000	-1,927	33,073	0.00	269.25	138.55	136.90	130.55	0.00	93.70	41.90	97.85	37.75	0.00	70.65	1,017.10	32,055.90
2.3.2	2.2.3 SERVICI	3,510	1,927	5,437	0.00	276.00	138.00	138.00	0.00	0.00	706.05	0.00	518.88	99.99	0.00	0.00	1,876.92	3,560.08
2.3.2	2.3.99 OTROS	7,488	1,835	9,323	0.00	146.63	145.42	604.64	181.05	851.75	1,033.96	0.00	608.27	432.88	0.00	653.85	4,658.45	4,664.55
2.3.2	2.4.1 SERVICI	7,000	-7,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2	2.4.2 OTROS	22,670	23,157	45,827	0.00	0.00	0.00	0.00	0.00	11,850.00	23,650.00	0.00	0.00	0.00	1,941.66	3,655.00	41,096.66	4,730.34
2.3.2	2.4.4 SERVICI	3,200	2,078	5,278	0.00	0.00	0.00	0.00	0.00	5,200.00	77.40	0.00	0.00	0.00	0.00	0.00	5,277.40	0.60
2.3.2	3.1.1 SERVICI	196,974	-196,974	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	3.1.2 SERVICI	13,017	-13,017	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	4.1.1 DE	3,000	8,580	11,580	0.00	0.00	5,610.00	0.00	0.00	5,970.00	0.00	0.00	0.00	0.00	0.00	0.00	11,580.00	0.00
2.3.2	4.1.3 DE	9,000	-9,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2	4.1.4 DE	0	560	560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00	0.00	0.00	560.00	0.00
2.3.2	4.1.5 DE	0	107,313	107,313	0.00	0.00	0.00	0.00	0.00	0.00	1,699.00	7,820.00	0.00	24,551.00	8,980.00	5,532.80	48,582.80	58,730.20
2.3.2	5.1.2 DE	0	75,400	75,400	0.00	0.00	0.00	6,000.00	6,000.00	2,200.00	27,000.00	0.00	1,200.00	0.00	0.00	0.00	48,400.00	27,000.00



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Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

PLIEGO : 464 GOBIERNO REGIONAL DE LA PROVINCIA CONSTITUCIONAL DEL CALLAO

EJECUTORA : 001 REGION CALLAO [001028]

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

FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2.5.1.3	DE	2,500	-2,170	330	0.00	0.00	0.00	0.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	0.00
2.3.2.5.1.4	DE	25,600	-20,600	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
2.3.2.5.1.99	DE	0	9,300	9,300	0.00	0.00	0.00	0.00	0.00	5,100.00	0.00	0.00	0.00	1,026.96	0.00	1,447.08	7,574.04	1,725.96
2.3.2.6.1.2	GASTOS	0	1,000	1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
2.3.2.6.3.3	SEGURO	0	1,295	1,295	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	1,295.00
2.3.2.6.4.1	GASTOS	0	345,628	345,628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,625.01	0.00	0.00	0.00	188,001.37	345,626.38	1.62
2.3.2.7.1.1	CONSUL	2,141	-2,141	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
2.3.2.7.2.1	CONSUL	40,483	-40,483	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
2.3.2.7.2.99	OTROS	1,500	-1,500	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
2.3.2.7.3.1	REALIZA	6,980	22,520	29,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,500.00	0.00	29,500.00	0.00
2.3.2.7.3.2	REALIZA	165,603	-160,803	4,800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00
2.3.2.7.5.2	PROPINA	54,000	0	54,000	3,400.00	3,286.67	3,339.80	5,001.81	4,584.12	2,480.00	4,801.12	3,530.12	3,121.31	3,583.60	4,340.00	4,493.06	45,961.61	8,038.39
2.3.2.7.9.5	ORGANIZ	367,317	-235,591	131,726	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	131,726.00
2.3.2.7.9.99	OTROS	0	31,000	31,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00	31,000.00	0.00
2.3.2.7.10.1	SEMINAR	762,377	-757,377	5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
2.3.2.7.10.2	ATENCIO	11,000	-8,973	2,027	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	2,027.00
2.3.2.7.10.99	OTRAS	261,000	-201,952	59,048	0.00	0.00	0.00	0.00	241.50	2,506.00	241.50	7,440.00	0.00	2,880.00	35,747.50	8,041.50	57,098.00	1,950.00
2.3.2.7.11.3	SERVICI	1,000	4,670	5,670	0.00	0.00	0.00	0.00	0.00	0.00	520.00	0.00	0.00	0.00	3,700.00	0.00	4,220.00	1,450.00
2.3.2.7.11.99	SERVICI	1,850,083	1,564,710	3,414,793	0.00	0.00	38,900.00	35,250.00	24,450.00	45,230.00	83,000.00	160,990.00	128,600.00	596,300.00	1,020,579.63	1,020,550.00	3,153,849.63	260,943.37
2.3.2.8.1.1	CONTRA	316,243	-500	315,743	18,926.67	19,050.00	18,837.32	18,730.42	19,050.00	18,839.37	25,196.72	20,470.94	20,541.67	21,505.23	21,950.00	26,831.30	249,929.64	65,813.36
2.3.2.8.1.2	CONTRIB	22,090	500	22,590	982.35	981.18	982.35	982.35	982.35	980.96	1,116.45	1,004.40	1,004.40	1,116.45	1,108.80	1,116.45	12,358.49	10,231.51
2.5.5.1.1.1	PERSON	7,950	708,408	716,358	400.00	400.00	4,550.00	368.42	400.00	356.52	659,515.28	23,271.50	743.24	350.00	400.00	400.00	691,154.96	25,203.04
2.6.2.2.2.2	COSTO	9,317,855	-5,679,334	3,638,521	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	3,638,521.00
2.6.2.2.3.2	COSTO	16,210,059	-16,014,122	195,937	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	195,937.00
2.6.2.3.2.3	COSTO	8,193,223	10,535,874	18,729,097	0.00	0.00	0.00	0.00	1,623,161.78	0.00	0.00	0.00	6,516,818.74	0.00	2,733,992.05	1,577,671.54	12,451,644.11	6,277,452.89
2.6.2.3.5.2	COSTO	7,412,734	-97,380	7,315,354	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	7,315,354.00
2.6.2.3.99.2	COSTO	4,908,565	0	4,908,565	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	4,908,565.00
2.6.3.2.1.2	MOBILIA	113,199	-96,195	17,004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.00	1,210.00	0.00	4,960.00	6,660.00	10,344.00
2.6.3.2.3.1	EQUIPOS	10,000	47,255	57,255	0.00	0.00	0.00	0.00	0.00	5,515.43	9,373.34	0.00	2,608.49	17,763.16	4,093.94	8,505.96	47,860.32	9,394.68
2.6.3.2.9.1	AIRE	0	3,517	3,517	0.00	0.00	0.00	0.00	0.00	0.00	446.40	0.00	0.00	0.00	0.00	0.00	446.40	3,070.60
2.6.3.2.9.4	ELECTRI	0	11,958	11,958	0.00	0.00	0.00	0.00	0.00	0.00	658.00	0.00	0.00	0.00	0.00	0.00	658.00	11,300.00
2.6.3.2.9.99	MAQUINA	2,001	-2,001	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
2.6.8.1.2.1	ESTUDIO	14,826,656	-14,251,204	575,452	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	575,452.00



DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2018

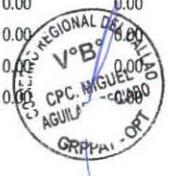
Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

PLIEGO : 464 GOBIERNO REGIONAL DE LA PROVINCIA CONSTITUCIONAL DEL CALLAO
EJECUTORA : 001 REGION CALLAO [001028]

MENSUALIZADO

FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO	
2.6.8.1.3.1	ELABORA	290,363	265,484	555,847	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,341.60	108,233.90	0.00	39,012.40	151,587.90	404,259.10
PARCIAL FTE	1	72,589,543	-23,867,038	48,702,505	296,937.47	256,770.85	337,667.80	322,445.39	2,621,419.40	464,818.77	1,230,103.30	978,421.13	6,997,927.96	1,377,833.57	4,200,497.57	4,110,777.24	23,195,620.45	25,506,884.55	
2 RECURSOS DIRECTAMENTE RECAUDADOS																			
2.2.2.3.99.99	OTROS	170,000	39,990	209,990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,990.00	0.00	0.00	0.00	209,990.00	0.00
2.3.1.1.1.1	ALIMENT	2,000	139,900	141,900	0.00	0.00	0.00	0.00	141,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,900.00	0.00
2.3.1.2.1.1	VESTUAR	9,968	10,600	20,568	0.00	0.00	0.00	0.00	0.00	0.00	8,200.00	0.00	0.00	0.00	0.00	0.00	0.00	8,200.00	12,368.00
2.3.1.3.1.1	COMBUS	73,136	-73,136	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
2.3.1.5.1.1	REPUEST	83,970	422,005	505,975	0.00	0.00	290,223.00	0.00	0.00	0.00	1,350.00	0.00	25,041.36	5,906.64	0.00	0.00	0.00	322,521.00	183,454.00
2.3.1.5.1.2	PAPELER	540,542	-433,464	107,078	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	107,078.00
2.3.1.5.3.1	ASEO,	95,000	-94,122	878	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.00	680.00	198.00
2.3.1.5.4.1	ELECTRI	0	635	635	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	635.00
2.3.1.6.1.1	DE	6,395	3,777	10,172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,172.00	0.00	10,172.00	0.00
2.3.1.6.1.3	DE	0	160,469	160,469	0.00	0.00	0.00	0.00	64,335.00	0.00	20,493.28	0.00	0.00	0.00	0.00	16,640.00	0.00	101,468.28	59,000.72
2.3.1.6.1.99	OTROS	0	2,000	2,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
2.3.1.8.2.1	MATERIA	0	2,100	2,100	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	2,100.00
2.3.1.11.1.6	MATERIA	10,000	-10,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.1.99.1.3	LIBROS,	3,513	-1,054	2,459	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	2,459.00
2.3.1.99.1.4	SIMBOLO	0	2,542	2,542	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	2,542.00
2.3.1.99.1.99	OTROS	97,481	18,905	116,386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870.00	0.00	0.00	870.00	115,516.00
2.3.2.1.2.1	PASAJES	5,000	-832	4,168	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00	-20.00	340.00	3,828.00
2.3.2.1.2.2	VIATICOS	11,070	-2,041	9,029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,280.00	0.00	0.00	1,280.00	7,749.00
2.3.2.1.2.99	OTROS	82,110	-67,579	14,531	0.00	0.00	0.00	1,191.50	1,671.50	1,901.50	0.00	0.00	0.00	0.00	546.50	0.00	0.00	5,311.00	9,220.00
2.3.2.2.1.2	SERVICI	0	1,650	1,650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,649.66	0.00	0.00	1,649.66	0.34
2.3.2.2.2.3	SERVICI	0	122,429	122,429	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	122,429.00
2.3.2.2.4.2	OTROS	105,360	-33,765	71,595	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,641.00	46,641.00	24,954.00
2.3.2.2.4.4	SERVICI	101,442	-81,892	19,550	0.00	0.00	0.00	0.00	10,800.00	0.00	0.00	0.00	6,950.00	0.00	900.00	0.00	0.00	18,650.00	900.00
2.3.2.3.1.1	SERVICI	0	3,227	3,227	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	3,227.00
2.3.2.3.1.2	SERVICI	0	34,060	34,060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,059.04	0.00	34,059.04	0.96
2.3.2.4.1.1	DE	33,398	15,004	48,402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,264.80	0.00	4,340.00	31,604.80	16,797.20
2.3.2.4.1.3	DE	8,622	20,206	28,828	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,828.00	0.00	28,828.00	0.00
2.3.2.4.1.5	DE	7,165	32,530	39,695	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,290.00	0.00	0.00	0.00	0.00	2,290.00	37,405.00
2.3.2.4.1.99	DE	21,260	-20,860	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	0.00	400.00



DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2018

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

PLIEGO : 464 GOBIERNO REGIONAL DE LA PROVINCIA CONSTITUCIONAL DEL CALLAO
EJECUTORA : 001 REGION CALLAO [001028]

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

FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2.5.1.2	DE	0	141,434	141,434	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	10,200.00	19,200.00	10,200.00	43,370.00	109,970.00	31,464.00
2.3.2.5.1.3	DE	0	12,389	12,389	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,700.00	4,189.00	11,889.00	500.00
2.3.2.5.1.4	DE	13,000	12,720	25,720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,300.00	10,620.00	17,920.00	7,800.00
2.3.2.5.199	DE	0	85,850	85,850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,522.00	56,522.00	29,328.00
2.3.2.6.2.1	CARGOS	0	252,198	252,198	0.00	15,940.33	20,174.59	28,498.45	24,718.85	30,201.94	27,527.11	21,095.82	15,577.56	15,218.75	18,179.20	24,868.48	242,001.08	10,196.92
2.3.2.7.2.1	CONSUL	50,000	-44,000	6,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00
2.3.2.7.2.2	ASESORI	0	67,000	67,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,750.00	49,250.00	67,000.00	0.00
2.3.2.7.299	OTROS	0	45,000	45,000	0.00	0.00	0.00	0.00	10,000.00	0.00	5,000.00	5,000.00	10,000.00	0.00	5,000.00	10,000.00	45,000.00	0.00
2.3.2.7.3.2	REALIZA	290,000	-150,000	140,000	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	140,000.00
2.3.2.7.4.99	OTROS	0	2,700	2,700	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	2,700.00
2.3.2.7.9.5	ORGANIZ	295,640	-295,640	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
2.3.2.7.10.1	SEMINAR	166,168	-156,250	9,918	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	9,918.00
2.3.2.7.10.99	OTRAS	155,460	-130,784	24,676	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	10,100.00	14,600.00	10,076.00
2.3.2.7.11.2	TRANSP	100,000	-100,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.7.11.3	SERVICI	0	3,000	3,000	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	3,000.00
2.3.2.7.11.99	SERVICI	1,189,687	4,203,183	5,392,870	0.00	0.00	73,100.00	62,100.00	187,800.00	0.00	132,440.00	118,400.00	160,270.00	1,164,486.96	1,063,549.02	648,450.00	3,610,595.98	1,782,274.02
2.3.2.8.1.1	CONTRA	1,254,200	33,907	1,288,107	74,560.90	72,225.14	65,879.93	66,571.27	66,466.81	61,525.00	111,923.53	82,232.86	82,133.54	80,898.80	71,426.17	88,517.68	924,361.63	363,745.37
2.3.2.8.1.2	CONTRIB	59,836	-660	59,176	3,663.83	3,519.45	3,122.10	3,122.10	3,205.80	3,010.05	4,130.55	4,018.50	3,921.75	3,921.75	3,353.40	3,861.90	42,851.18	16,324.82
2.5.2.1.1.99	A OTRAS	0	30,000	30,000	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
2.5.4.1.2.1	DERECH	51,628	-51,378	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	250.00
2.6.3.2.1.1	MAQUINA	0	246,245	246,245	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	244,245.00
2.6.3.2.1.2	MOBILIA	58,900	7,270	66,170	0.00	0.00	0.00	0.00	0.00	0.00	6,100.00	0.00	0.00	0.00	0.00	0.00	6,100.00	60,070.00
2.6.3.2.3.1	EQUIPOS	323,359	-159,491	163,868	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00	0.00	0.00	57,603.22	8,754.49	0.00	72,957.71	90,910.29
2.6.3.2.3.3	EQUIPOS	0	6,551	6,551	0.00	0.00	0.00	0.00	0.00	0.00	6,551.00	0.00	0.00	0.00	0.00	0.00	6,551.00	0.00
2.6.6.1.3.2	SOFTWA	506,300	-497,500	8,800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00	4,400.00	4,400.00
2.6.8.1.2.1	ESTUDIO	251,890	-251,890	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
2.6.8.1.3.1	ELABORA	0	101,064	101,064	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,563.45	0.00	9,563.45	91,500.55
2.6.8.1.4.3	GASTO	0	812,677	812,677	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,061.10	325,061.10	487,615.90
PARCIAL FTE	2	6,233,500	4,438,879	10,672,379	78,224.73	91,684.92	452,499.62	191,483.32	510,897.96	96,638.49	336,815.47	257,747.18	526,374.21	1,379,207.08	1,313,374.77	1,336,851.16	6,571,798.91	4,100,580.09

3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO

2.6.2.2.2.2	COSTO	0	233,821	233,821	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,657.20	0.00	0.00	44,657.20	189,163.80
2.6.2.3.2.3	COSTO	0	71,180,665	71,180,665	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	71,180,665.00

Handwritten signature



DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2018
Del mes de Enero a Diciembre
(EN NUEVOS SOLES)

PLIEGO : 464 GOBIERNO REGIONAL DE LA PROVINCIA CONSTITUCIONAL DEL CALLAO
EJECUTORA : 001 REGION CALLAO [001028]

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

FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.6.8	1.4.3 GASTO	0	116,591	116,591	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	116,591.00
PARCIAL FTE	3	0	71,531,077	71,531,077	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,657.20	0.00	0.00	44,657.20	71,486,419.80
4 DONACIONES Y TRANSFERENCIAS																		
2.3.2	4.1.1 DE	0	50,000	50,000	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
2.3.2	7.2.99 OTROS	0	77,500	77,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	20,000.00	0.00	10,000.00	18,000.00	61,500.00	16,000.00
2.3.2	7.10.99 OTRAS	561,062	-30,000	531,062	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	531,062.00
2.3.2	7.11.99 SERVICI	600,000	53,858	653,858	0.00	0.00	0.00	0.00	20,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	623,858.00
2.6.3	2.1.1 MAQUINA	0	47,526	47,526	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	47,526.00
2.6.3	2.2.1 MAQUINA	0	20,000	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
2.6.3	2.3.1 EQUIPOS	0	33,778	33,778	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,845.06	0.00	0.00	0.00	0.00	12,845.06	20,932.94
PARCIAL FTE	4	1,161,062	252,662	1,413,724	0.00	0.00	0.00	0.00	20,000.00	0.00	35,000.00	26,345.06	20,000.00	0.00	10,000.00	18,000.00	129,345.06	1,284,378.94
5 RECURSOS DETERMINADOS																		
2.1.1	1.1.4 PERSON	17,819,622	-849,247	16,970,375	1,345,763.91	1,355,521.77	1,352,947.09	1,358,437.70	1,354,603.77	1,353,180.43	1,351,557.72	1,351,717.31	1,347,908.96	1,366,418.99	1,360,087.85	1,377,659.32	16,275,804.82	694,570.18
2.1.1	1.1.5 PERSON	158,166	-61,770	96,396	7,905.50	7,905.50	7,905.50	7,917.50	7,917.50	7,917.50	7,917.50	7,917.50	7,917.50	7,917.50	7,917.50	7,917.50	94,974.00	1,422.00
2.1.1	1.2.99 OTRAS	4,834,800	581,495	5,416,295	78,239.99	80,642.89	2,801,825.00	1,522,604.78	80,835.00	76,891.31	75,489.44	73,486.40	72,681.67	76,825.00	76,099.95	78,575.27	5,094,196.70	322,098.30
2.1.1	9.1.1 GRATIFIC	2,973,178	-193,724	2,779,454	0.00	19,679.67	0.00	1,338.00	13,162.33	9,611.50	1,323,731.40	6,025.01	2,133.00	0.00	4,018.00	1,339,551.73	2,719,250.64	60,203.36
2.1.1	9.1.3 BONIFICA	1,165,791	189,462	1,355,253	1,333,396.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,333,396.00	21,857.00
2.1.1	9.2.1 COMPEN	1,734,420	1,645,659	3,380,079	10,682.55	430,682.45	51,904.39	2,241.98	1,131,430.50	97,413.43	64,612.04	49,045.92	75,905.68	0.00	831,487.25	161,164.84	2,906,571.03	473,507.97
2.1.1	9.3.2 BONIFICA	1,150,991	297,840	1,448,831	69,228.00	29,402.00	77,668.00	37,951.00	57,368.00	99,622.00	117,879.00	186,614.00	178,836.00	150,315.00	139,228.00	135,701.00	1,279,812.00	169,019.00
2.1.1	9.3.3 COMPEN	220,571	5,032	225,603	9,121.38	40,127.96	7,111.16	3,772.92	26,264.40	17,250.43	7,668.13	26,984.41	10,686.20	0.00	11,156.36	2,525.72	162,669.07	62,933.93
2.1.1	9.3.99 OTRAS	2,799,640	-1,245,177	1,554,463	0.00	1,403.68	0.00	90.32	951.49	769.32	94,179.30	1,166,900.18	143.97	0.00	271.22	95,669.17	1,360,378.65	194,084.35
2.1.2	1.1.1 UNIFORM	654,072	0	654,072	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,697.00	74,697.00	579,375.00
2.1.2	1.1.99 OTRAS	6,258,253	44,898	6,303,151	265,797.88	267,590.25	362,826.66	319,328.49	309,764.86	268,716.23	932,555.74	322,677.09	358,107.18	343,405.65	326,695.19	952,041.21	5,029,506.43	1,273,644.57
2.1.3	1.1.5 CONTRIB	1,421,675	-42,611	1,379,064	102,155.10	103,380.07	103,153.40	100,819.81	103,461.86	106,304.22	106,201.02	112,732.00	110,072.77	108,569.02	108,070.31	108,461.49	1,273,381.07	105,682.93
2.1.3	1.1.6 OTRAS	336,970	42,714	379,684	26,375.62	25,327.55	26,775.04	25,646.60	26,519.13	26,914.18	52,167.86	28,689.33	28,735.99	28,392.48	28,301.55	53,529.70	377,375.03	2,308.97
2.2.1	1.1.1 REGIMEN	720,000	6,000	726,000	1,676.65	61,219.04	58,417.27	57,650.65	57,650.65	57,650.65	57,650.65	55,517.49	60,668.36	56,282.47	61,912.31	61,589.70	647,885.89	78,114.11
2.2.1	1.1.99 OTROS	47,000	0	47,000	2,137.83	2,137.83	2,137.83	2,137.83	2,137.83	2,137.83	2,137.83	2,137.83	2,137.83	2,137.83	2,137.83	2,137.83	25,653.96	21,346.04
2.2.1	1.2.1 ESCOLA	153,000	-3,000	150,000	7,200.00	0.00	0.00	0.00	0.00	0.00	33,318.04	0.00	0.00	0.00	0.00	33,163.88	73,681.92	76,318.08
2.2.1	1.2.99 OTROS	364,100	-3,000	361,100	12,103.37	12,103.37	12,103.37	11,604.53	11,604.53	11,604.53	98,094.53	10,946.72	10,946.72	10,946.72	10,946.72	91,856.72	304,861.83	56,238.17
2.2.2	1.1.1 PRESTAC	0	2,180	2,180	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	2,180.00
2.2.2	3.1.99 OTROS	427,100	-427,100	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
2.2.2	3.3.99 OTROS	0	820	820	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	820.00



DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2018

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

PLIEGO : 464 GOBIERNO REGIONAL DE LA PROVINCIA CONSTITUCIONAL DEL CALLAO
EJECUTORA : 001 REGION CALLAO [001028]

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

FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.2.2.3.4.1	SEGURO	945,000	-945,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.2.3.4.3	GASTOS	25,600	-22,799	2,801	0.00	0.00	0.00	0.00	0.00	0.00	2,800.90	0.00	0.00	0.00	0.00	0.00	2,800.90	0.10
2.2.2.3.99.99	OTROS	100,000	61,939	161,939	0.00	0.00	0.00	0.00	80,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,970.00	80,969.00
2.3.1.1.1.1	ALIMENT	1,603,410	-1,167,500	435,910	13,700.00	96,351.14	48,489.78	22,803.34	19,839.45	33,425.82	116,657.50	0.00	1,831.38	1,560.18	25,200.00	18,956.15	398,814.74	37,095.26
2.3.1.2.1.1	VESTUAR	1,406,421	1,245,162	2,651,583	24,200.00	702,262.00	421,721.00	295,206.00	353,808.00	355,506.00	207,246.00	52,366.00	219,475.00	0.00	3,500.00	9,918.00	2,645,208.00	6,375.00
2.3.1.2.1.2	TEXTILES	10,500	-10,500	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
2.3.1.2.1.3	CALZADO	30,000	11,775	41,775	0.00	0.00	0.00	0.00	0.00	1,960.00	2,646.00	0.00	24,515.00	0.00	0.00	12,654.00	41,775.00	0.00
2.3.1.3.1.1	COMBUS	3,728,430	-1,878,349	1,850,081	0.00	97,520.66	276,531.80	185,257.82	134,215.61	16,880.95	337,042.65	0.00	173,552.02	323,440.77	0.00	303,760.58	1,848,202.86	1,878.14
2.3.1.3.1.2	GASES	0	500,451	500,451	0.00	0.00	0.00	2,988.15	0.00	16,570.65	0.00	29,262.14	0.00	20,659.13	20,102.10	13,949.91	103,532.08	396,918.92
2.3.1.3.1.3	LUBRICA	371,500	303,978	675,478	0.00	0.00	4,560.00	32,880.00	65,800.00	0.00	21,504.50	26,314.00	700.00	324.00	0.00	0.00	152,082.50	523,395.50
2.3.1.5.1.1	REPUEST	2,957,399	-2,017,673	939,726	10,000.00	479,771.74	196,328.31	42,330.00	32,324.75	85,246.99	28,326.79	4,030.00	10,285.10	3,035.07	12,589.69	10,997.34	915,265.78	24,460.22
2.3.1.5.1.2	PAPELER	2,392,341	-1,701,222	691,119	8,500.00	189,225.54	69,973.98	112,868.00	1,347.15	16,650.93	6,056.52	122,294.20	5,601.31	5,373.76	126,656.36	7,130.00	671,677.75	19,441.25
2.3.1.5.2.1	AGROPE	74,320	-11,965	62,355	0.00	0.00	0.00	33,000.00	0.00	0.00	11,305.00	18,050.00	0.00	0.00	0.00	0.00	62,355.00	0.00
2.3.1.5.3.1	ASEO,	886,979	-807,803	79,176	0.00	1,041.69	4,932.99	2,222.71	145.40	1,658.00	3,806.90	55,201.90	233.83	100.00	190.00	1,236.82	70,770.24	8,405.76
2.3.1.5.3.2	DE	0	5,850	5,850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,850.00	5,850.00	0.00
2.3.1.5.4.1	ELECTRI	230,313	633,833	864,146	0.00	5,845.80	6,701.50	17,657.10	10,485.50	66,349.00	5,445.38	76,947.00	5,897.60	1,368.00	2,049.80	130,665.30	329,411.98	534,734.02
2.3.1.6.1.1	DE	103,876	194,578	298,454	0.00	0.00	2,486.00	19,737.01	1,750.00	33,259.59	5,444.00	0.00	2,896.80	148,580.00	0.00	797.00	214,950.40	83,503.60
2.3.1.6.1.2	DE	0	5,890	5,890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.00	97.00	5,793.00
2.3.1.6.1.3	DE	10,000	135,266	145,266	0.00	0.00	32,844.00	32,265.12	31,989.15	0.00	9,250.00	6,017.60	0.00	32,320.00	0.00	0.00	144,685.87	580.13
2.3.1.6.1.4	DE	12,250	52,990	65,240	0.00	0.00	0.00	32,618.00	10,572.00	6,241.70	14,984.80	0.00	440.10	0.00	0.00	0.00	64,856.60	383.40
2.3.1.6.1.99	OTROS	28,098	735,308	763,406	0.00	0.00	0.00	0.00	400.00	0.00	0.00	2,727.00	0.00	0.00	0.00	79,203.00	82,330.00	681,076.00
2.3.1.7.1.1	ENSERE	660	42,765	43,425	0.00	0.00	0.00	0.00	18,600.00	1,749.94	23,074.46	0.00	0.00	0.00	0.00	0.00	43,424.40	0.60
2.3.1.8.1.2	MEDICAM	0	59,586	59,586	0.00	0.00	0.00	0.00	0.00	6,680.11	0.00	0.00	30,655.00	22,250.00	0.00	0.00	59,585.11	0.89
2.3.1.8.2.1	MATERIA	4,200	2,060	6,260	0.00	0.00	0.00	0.00	706.50	1,750.00	3,237.00	0.00	0.00	0.00	0.00	0.00	5,693.50	566.50
2.3.1.9.1.2	MATERIA	628,832	-606,897	21,935	0.00	0.00	0.00	200.00	0.00	13,893.54	4,130.66	0.00	2,840.00	0.00	0.00	0.00	21,064.20	870.80
2.3.1.9.1.99	OTROS	0	111,727	111,727	0.00	0.00	0.00	0.00	37,000.00	15,000.00	59,726.10	0.00	0.00	0.00	0.00	0.00	111,726.10	0.90
2.3.1.10.1.4	FERTILIZ	566,993	-413,412	153,581	0.00	0.00	0.00	29,506.00	0.00	4,470.00	0.00	28,855.00	2,250.00	88,499.40	0.00	0.00	153,580.40	0.60
2.3.1.10.1.5	SUMINIS	0	13,000	13,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00
2.3.1.11.1.1	PARA	27,000	336,944	363,944	0.00	1,547.90	2,312.80	1,698.00	10,067.06	1,291.00	51,170.30	13,470.00	30,028.52	45,644.90	5,730.00	71,807.00	234,767.48	129,176.52
2.3.1.11.1.2	PARA	50,000	14,739	64,739	0.00	61.60	24,255.50	32,534.00	1,030.00	1,208.00	0.00	0.00	0.00	690.00	0.00	0.00	59,779.10	4,959.90
2.3.1.11.1.3	PARA	0	210	210	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	199.90	0.00	0.00	209.90	0.10
2.3.1.11.1.4	PARA	0	2,399	2,399	0.00	0.00	0.00	0.00	2,000.00	399.00	0.00	0.00	0.00	0.00	0.00	0.00	2,399.00	0.00
2.3.1.11.1.5	OTROS	50,000	-49,537	463	0.00	0.00	460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.00	3.00

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DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2018
Del mes de Enero a Diciembre
(EN NUEVOS SOLES)

PLIEGO : 464 GOBIERNO REGIONAL DE LA PROVINCIA CONSTITUCIONAL DEL CALLAO
EJECUTORA : 001 REGION CALLAO [001028]

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

FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.1.11.1.6	MATERIA	5,000	31,846	36,846	0.00	0.00	0.00	0.00	33,150.00	0.00	0.00	3,696.00	0.00	0.00	0.00	0.00	36,846.00	0.00
2.3.1.99.1.1	HERRAMI	79,275	-61,550	17,725	0.00	0.00	4,083.00	8,340.00	0.00	0.00	5,092.85	0.00	68.20	0.00	0.00	0.00	17,584.05	140.95
2.3.1.99.1.2	PRODUC	11,000	-11,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.1.99.1.3	LIBROS,	95,125	-3,903	91,222	0.00	0.00	7,140.99	11,212.00	7,330.84	8,046.66	6,636.53	6,315.02	6,681.46	14,364.00	0.00	22,532.33	90,259.83	962.17
2.3.1.99.1.4	SIMBOLO	298,000	-144,174	153,826	0.00	13,790.00	10,440.00	3,026.00	41,199.50	24,730.00	6,404.08	16,555.40	0.00	25,069.40	0.00	3,540.00	144,754.38	9,071.62
2.3.1.99.1.99	OTROS	4,594,260	-3,242,571	1,351,689	0.00	123,405.50	201,442.90	193,285.80	192,622.62	189,509.70	161,100.00	21,195.40	48,960.00	8,084.00	0.00	128,138.25	1,267,744.17	83,944.83
2.3.2.1.1.1	PASAJES	150,000	-141,300	8,700	0.00	2,120.94	0.00	2,060.94	0.00	0.00	0.00	4,518.12	0.00	0.00	0.00	0.00	8,700.00	0.00
2.3.2.1.1.2	VIATICOS	0	8,624	8,624	0.00	6,008.80	0.00	-2,725.27	0.00	0.00	0.00	7,039.10	-4,207.00	-217.00	0.00	0.00	5,898.63	2,725.37
2.3.2.1.1.99	OTROS	380,000	-361,096	18,904	0.00	10,718.40	0.00	0.00	0.00	0.00	0.00	8,185.00	0.00	0.00	0.00	0.00	18,903.40	0.60
2.3.2.1.2.1	PASAJES	500	-500	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
2.3.2.1.2.2	VIATICOS	3,000	-3,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.1.2.99	OTROS	10,500	4,874	15,374	10,500.00	115.00	1,193.30	1,622.60	1,503.50	1,584.80	1,560.50	0.00	1,285.00	1,323.60	0.00	-5,318.70	15,369.60	4.40
2.3.2.2.1.1	SERVICI	660,000	553,123	1,213,123	82,755.53	79,324.99	81,953.50	118,130.66	103,816.00	91,629.00	82,596.50	92,630.00	89,403.00	96,615.50	85,373.00	91,114.50	1,095,342.18	117,780.82
2.3.2.2.1.2	SERVICI	1,410,000	-392,344	1,017,656	75,499.47	90,415.61	108,083.14	90,200.67	175,304.64	6,745.31	74,441.87	78,984.99	64,390.33	94,695.22	44,431.83	100,918.11	1,004,111.19	13,544.81
2.3.2.2.2.1	SERVICI	54,000	161,374	215,374	0.00	3,594.04	12,761.65	44,913.25	4,979.58	0.00	17,149.05	5,400.40	35,928.83	23,225.14	8,835.07	1,042.53	157,829.54	57,544.46
2.3.2.2.2.2	SERVICI	294,000	-183,367	110,633	0.00	24,366.57	453.90	7,845.50	16,467.42	917.76	7,738.36	7,704.91	8,209.81	7,698.56	0.00	8,360.37	89,763.16	20,869.84
2.3.2.2.2.3	SERVICI	0	655,584	655,584	0.00	63,333.33	63,333.33	63,333.33	0.00	63,333.33	0.00	0.00	134,000.00	67,000.00	67,000.00	67,110.00	588,443.32	67,140.68
2.3.2.2.3.1	CORREO	119,000	-27,595	91,405	0.00	0.00	0.00	112.00	98.01	0.00	0.00	0.00	137.00	378.00	0.00	308.00	1,033.01	90,371.99
2.3.2.2.3.99	OTROS	394,000	-303,121	90,879	0.00	8,799.74	7,020.06	22,610.92	10,935.23	0.00	14,947.50	2,918.40	0.00	0.00	0.00	294.65	67,526.50	23,352.50
2.3.2.2.4.1	SERVICI	58,500	-58,500	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
2.3.2.2.4.2	OTROS	1,110,000	1,197,644	2,307,644	16,350.00	335,273.00	452,575.00	452,781.32	228,015.00	139,907.00	358,672.02	39,071.16	13,762.00	12,736.00	47,073.00	185,398.15	2,281,613.65	26,030.35
2.3.2.2.4.3	SERVICI	150,000	-150,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.2.4.4	SERVICI	380,558	-55,944	324,614	14,570.00	20,810.00	46,330.00	108,249.00	27,960.00	10,105.00	20,941.00	2,600.00	12,960.00	18,900.00	23,860.00	2,231.00	309,516.00	15,098.00
2.3.2.3.1.1	SERVICI	0	85,602	85,602	0.00	3,600.00	0.00	20,400.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	28,601.75	85,601.75	0.25
2.3.2.3.1.2	SERVICI	9,958,432	-9,525,475	432,957	0.00	31,801.00	17,029.52	47,801.00	48,830.52	8,514.76	8,514.76	10,014.76	0.00	53,956.68	111,521.36	84,956.68	422,941.04	10,015.96
2.3.2.4.1.1	DE	74,595	1,324,877	1,399,472	0.00	240,411.32	143,645.00	95,621.00	17,474.00	130,026.00	177,056.88	51,490.00	54,910.00	120,470.00	13,860.00	84,465.08	1,309,429.28	90,042.72
2.3.2.4.1.3	DE	87,800	665,216	753,016	0.00	25,124.00	33,703.58	38,141.00	4,192.00	6,762.20	3,670.08	205,047.20	197,820.00	199,715.00	0.00	38,745.00	752,920.06	95.94
2.3.2.4.1.4	DE	0	700	700	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00
2.3.2.4.1.5	DE	138,075	582,650	720,725	0.00	33,854.00	48,202.00	51,779.00	97,560.00	51,930.00	31,034.00	61,828.00	5,720.00	31,620.00	43,789.00	185,360.00	642,676.00	78,049.00
2.3.2.4.1.99	DE	0	61,745	61,745	0.00	0.00	3,720.00	0.00	0.00	28,320.00	0.00	0.00	0.00	0.00	0.00	29,705.00	61,745.00	0.00
2.3.2.5.1.1	DE	0	9,900	9,900	0.00	0.00	0.00	0.00	0.00	0.00	9,900.00	0.00	0.00	0.00	0.00	0.00	9,900.00	0.00
2.3.2.5.1.2	DE	752,800	-35,769	717,031	660.00	26,500.00	59,480.00	85,800.00	68,940.00	95,650.00	159,350.00	77,300.00	31,000.00	19,000.00	41,000.00	34,000.00	698,680.00	18,351.00
2.3.2.5.1.3	DE	3,262,538	-2,700,441	562,097	0.00	123,707.50	107,725.00	71,080.00	51,767.50	89,053.50	13,200.00	48,812.00	18,500.00	0.00	11,382.00	30,500.00	562,096.04	0.96



DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2018

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

PLIEGO : 464 GOBIERNO REGIONAL DE LA PROVINCIA CONSTITUCIONAL DEL CALLAO
EJECUTORA : 001 REGION CALLAO [001028]

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

FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2.5.1.4	DE	697,300	533,273	1,230,573	20,500.00	200,900.00	308,440.00	159,240.00	101,500.00	141,860.00	73,880.00	94,772.44	26,880.00	700.00	30,000.00	38,800.00	1,197,472.44	33,100.56
2.3.2.5.1.99	DE	1,730,286	-674,329	1,055,957	71,930.00	399,596.67	143,210.00	74,680.00	26,900.00	45,463.00	54,096.00	33,730.00	850.00	40,150.00	100,958.80	20,957.60	1,012,522.07	43,434.93
2.3.2.6.1.1	GASTOS	14,914	310,126	325,040	0.00	0.00	215,217.40	103,485.28	0.00	590.00	0.00	0.00	4,382.40	1,363.00	0.00	0.00	325,038.08	1.92
2.3.2.6.1.2	GASTOS	50,000	8,113	58,113	7,500.00	64.00	85.00	4,116.00	1,875.01	3,750.00	1,149.01	3,250.00	5,000.00	20,470.00	1,770.00	4,102.00	53,131.02	4,981.98
2.3.2.6.2.1	CARGOS	30,000	-395	29,605	30,000.00	0.00	51.40	24.80	38.40	0.00	87.70	0.00	12.80	8.80	0.00	-29,894.94	328.96	29,276.04
2.3.2.6.3.2	SEGURO	296,200	-296,200	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
2.3.2.6.3.3	SEGURO	65,120	-46,564	18,556	0.00	5,260.00	0.00	960.00	3,080.12	0.00	0.00	0.00	0.00	4,055.00	0.00	1,239.99	14,595.11	3,960.89
2.3.2.6.3.4	OTROS	220,900	1,697	222,597	0.00	15,988.80	0.00	37,077.51	0.00	56,517.99	18,771.30	81,765.76	0.00	0.00	0.00	0.00	210,121.36	12,475.64
2.3.2.6.3.99	OTROS	371,000	-371,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.6.4.1	GASTOS	380,000	1,630,362	2,010,362	0.00	0.00	372,963.23	186,045.37	188,798.04	187,275.85	186,555.99	0.00	160,696.25	369,515.00	0.00	358,512.22	2,010,361.95	0.05
2.3.2.7.1.1	CONSUL	31,289	53,701	84,990	0.00	0.00	0.00	0.00	21,476.00	0.00	30,000.00	0.00	0.00	0.00	11,846.48	17,667.67	80,990.15	3,999.85
2.3.2.7.1.2	ASESORI	72,400	-72,400	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
2.3.2.7.1.3	AUDITOR	150,000	-47,085	102,915	0.00	0.00	0.00	0.00	0.00	102,915.00	0.00	0.00	0.00	0.00	0.00	0.00	102,915.00	0.00
2.3.2.7.1.5	ESTUDIO	0	25,200	25,200	0.00	25,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,200.00	0.00
2.3.2.7.1.99	OTROS	0	15,750	15,750	0.00	0.00	0.00	0.00	0.00	0.00	15,750.00	0.00	0.00	0.00	0.00	0.00	15,750.00	0.00
2.3.2.7.2.1	CONSUL	285,000	-236,975	48,025	0.00	0.00	18,024.66	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	27,024.66	21,000.34
2.3.2.7.2.2	ASESORI	308,290	359,610	667,900	0.00	104,200.00	83,950.00	38,500.00	104,750.00	74,750.00	47,750.00	47,750.00	27,750.00	80,000.00	0.00	58,500.00	667,900.00	0.00
2.3.2.7.2.3	AUDITOR	20,000	-20,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.7.3.1	REALIZA	1,835,873	-1,813,373	22,500	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	15,000.00	0.00	0.00	0.00	22,500.00	0.00
2.3.2.7.3.2	REALIZA	2,096,358	-2,029,433	66,925	0.00	0.00	0.00	0.00	28,500.00	0.00	3,000.00	0.00	0.00	1,000.00	0.00	0.00	32,500.00	34,425.00
2.3.2.7.4.3	SOPORT	10,000	-9,660	340	0.00	0.00	0.00	0.00	0.00	339.84	0.00	0.00	0.00	0.00	0.00	0.00	339.84	0.16
2.3.2.7.5.2	PROPINA	220,000	0	220,000	8,301.67	9,916.68	15,540.59	15,702.82	18,197.00	16,798.11	17,422.00	19,747.00	17,670.00	17,701.00	18,321.00	17,475.86	192,793.73	27,206.27
2.3.2.7.7.1	SERVICI	225,000	-214,998	10,002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.84	5,000.84	5,001.16
2.3.2.7.9.1	ORGANIZ	200,000	-200,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.7.9.2	ORGANIZ	1,013,000	-1,013,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.7.9.3	ORGANIZ	100,000	-100,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.7.9.5	ORGANIZ	754,498	-754,498	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
2.3.2.7.9.99	OTROS	0	1,817,905	1,817,905	0.00	14,500.00	37,200.00	29,450.00	32,100.00	17,000.00	28,500.00	28,000.00	1,586,205.00	0.00	0.00	0.00	1,772,955.00	44,950.00
2.3.2.7.10.1	SEMINAR	1,291,855	-1,266,855	25,000	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
2.3.2.7.10.99	OTRAS	1,540,746	-589,104	951,642	19,060.00	86,754.00	187,050.00	165,477.00	96,840.80	123,688.00	109,328.00	19,510.00	8,055.00	50,151.37	58,380.00	27,345.18	951,639.35	2.65
2.3.2.7.11.1	EMBALAJ	0	100	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.11	0.00	0.00	0.00	49.11	50.89
2.3.2.7.11.3	SERVICI	256,730	-200,860	55,870	4,450.00	7,000.00	14,000.00	9,100.00	4,400.00	150.00	4,500.00	10,820.00	0.00	0.00	0.00	0.00	54,420.00	1,450.00
2.3.2.7.11.99	SERVICI	17,942,913	34,642,387	52,585,300	233,628.27	6,384,462.42	4,134,242.92	4,536,566.99	6,915,526.46	3,458,276.78	6,614,726.48	5,842,928.70	4,644,942.28	3,932,605.87	1,686,019.61	3,524,009.51	51,907,936.29	677,363.71



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DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2018

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

PLIEGO : 464 GOBIERNO REGIONAL DE LA PROVINCIA CONSTITUCIONAL DEL CALLAO
EJECUTORA : 001 REGION CALLAO [001028]

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

FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2.8.1.1	CONTRA	7,952,940	-1,059,933	6,893,007	580,422.10	537,376.46	582,450.50	517,580.63	547,945.78	521,798.29	594,296.69	537,780.93	564,695.19	534,267.43	531,328.26	614,017.08	6,663,959.34	229,047.66
2.3.2.8.1.2	CONTRIB	285,883	-30,721	255,162	20,013.30	19,193.40	19,877.39	18,455.85	19,428.40	18,708.30	19,688.40	19,044.45	19,800.45	19,128.15	18,910.35	19,464.98	231,713.42	23,448.58
2.4.1.3.1.1	A OTRAS	0	215,229	215,229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,228.63	215,228.63	0.37
2.5.4.1.2.1	DERECH	0	477,858	477,858	0.00	0.00	470,744.03	1,008.00	107.58	3,976.90	215.20	0.00	198.40	934.40	0.00	340.80	477,525.31	332.69
2.5.4.1.3.1	MULTAS	1,001,146	-993,478	7,668	0.00	0.00	0.00	0.00	0.00	0.00	2,510.15	1,777.26	3,379.54	0.00	0.00	0.00	7,666.95	1.05
2.5.4.3.1.1	IMPUEST	0	159	159	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	159.00
2.5.4.3.2.1	DERECH	3,381,339	-2,327,269	1,054,070	0.00	0.00	365,311.48	0.00	281.10	0.00	0.00	172,196.25	0.00	87.46	69.62	453,903.12	991,849.03	62,220.97
2.5.5.1.1.1	PERSON	1,545,000	2,340,435	3,885,435	52,000.05	53,031.06	645,080.00	52,847.07	53,495.00	50,774.56	333,098.05	77,791.11	186,977.06	1,296,795.43	413,541.19	403,997.49	3,619,428.07	266,006.93
2.5.5.1.3.1	A	405,236	-376,154	29,082	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,998.21	0.00	0.00	0.00	28,998.21	83.79
2.5.5.1.3.2	A	777,712	-764,351	13,361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,360.60	0.00	0.00	0.00	13,360.60	0.40
2.6.2.2.2.2	COSTO	13,194,760	-271,736	12,923,024	0.00	0.00	0.00	0.00	246,916.69	0.00	0.00	0.00	0.00	992,557.17	487,161.96	404,905.70	2,131,541.52	10,791,482.48
2.6.2.3.2.3	COSTO	2,808,321	5,824,096	8,632,417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,901.40	0.00	0.00	3,277,985.15	0.00	3,285,886.55	5,346,530.45
2.6.3.1.1.1	PARA	954,031	-934,431	19,600	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	7,600.00
2.6.3.2.1.1	MAQUINA	25,000	121,565	146,565	0.00	373.38	3,100.00	3,400.00	45,026.77	12,675.18	16,975.18	20,170.81	0.00	12,246.82	3,947.12	27,445.56	145,360.82	1,204.18
2.6.3.2.1.2	MOBILIA	5,000	221,593	226,593	0.00	0.00	38,520.00	68,680.00	0.00	40,183.93	19,400.00	36,107.20	0.00	23,700.00	0.00	0.00	226,591.13	1.87
2.6.3.2.2.1	MAQUINA	0	138,954	138,954	0.00	0.00	0.00	0.00	0.00	0.00	112,434.00	0.00	0.00	0.00	0.00	0.00	112,434.00	26,520.00
2.6.3.2.3.1	EQUIPOS	777,831	-200,935	576,896	0.00	0.00	20,063.53	43,338.33	37,668.77	65,144.46	106,367.62	60,730.10	17,896.60	51,746.12	123,629.49	11,413.18	537,998.20	38,897.80
2.6.3.2.3.2	EQUIPOS	0	8,000	8,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
2.6.3.2.3.3	EQUIPOS	0	40,037	40,037	0.00	0.00	0.00	6,352.00	0.00	0.00	0.00	0.00	1,876.44	0.00	0.00	0.00	8,228.44	31,808.56
2.6.3.2.8.1	MOBILIA	19,000	72,149	91,149	0.00	0.00	0.00	0.00	0.00	0.00	27,400.30	0.00	0.00	0.00	5,670.21	30,586.90	63,657.41	27,491.59
2.6.3.2.9.1	AIRE	20,000	84,220	104,220	0.00	0.00	0.00	68,820.00	15,000.00	15,100.00	0.00	5,300.00	0.00	0.00	0.00	0.00	104,220.00	0.00
2.6.3.2.9.2	ASEO,	4,249	35,019	39,268	0.00	0.00	0.00	0.00	0.00	0.00	18,100.00	0.00	0.00	0.00	14,667.31	0.00	32,767.31	6,500.69
2.6.3.2.9.4	ELECTRI	0	48,175	48,175	0.00	0.00	0.00	8,105.44	0.00	1,888.00	4,682.11	0.00	0.00	3,200.00	0.00	27,980.00	45,855.55	2,319.45
2.6.3.2.9.6	EQUIPOS	25,000	-25,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.3.2.9.9	MAQUINA	427,367	-364,508	62,859	0.00	0.00	0.00	5,050.00	0.00	0.00	7,472.00	21,936.60	17,200.00	11,200.00	0.00	0.00	62,858.60	0.40
2.6.6.1.3.2	SOFTWA	300,000	-137,877	162,123	0.00	0.00	0.00	43,622.37	34,500.00	33,150.00	28,800.00	2,200.00	0.00	15,200.00	0.00	0.00	157,472.37	4,650.63
2.6.8.1.2.1	ESTUDIO	8,775,235	-7,603,116	1,172,119	31,380.00	90,749.05	0.00	0.00	0.00	26,150.00	0.00	0.00	0.00	85,152.54	0.00	10,000.00	243,431.59	928,687.41
2.6.8.1.3.1	ELABORA	0	3,490,623	3,490,623	0.00	0.00	0.00	639,796.47	0.00	0.00	539,849.01	-477,849.01	0.00	480,310.21	0.00	607,861.81	1,789,968.49	1,700,654.51
2.6.8.1.4.3	GASTO	0	3,206,943	3,206,943	0.00	0.00	0.00	0.00	149,087.49	0.00	0.00	0.00	0.00	111,815.62	0.00	111,815.62	372,718.73	2,834,224.27
2.8.1.2.3.1	DEL	22,779,227	-16,234,227	6,545,000	0.00	0.00	0.00	0.00	0.00	3,272,500.00	3,272,500.00	0.00	0.00	0.00	0.00	0.00	6,545,000.00	0.00
2.8.1.2.3.4	DE	0	6,405,181	6,405,181	0.00	6,073,208.95	331,970.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,405,179.70	1.30
2.8.1.2.3.9	OTROS	0	8,067,227	8,067,227	672,268.90	672,268.90	672,268.90	672,268.90	672,268.90	672,268.90	2,689,075.60	672,268.90	672,268.90	672,268.90	0.00	0.00	8,067,226.80	0.20



DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2018
Del mes de Enero a Diciembre
(EN NUEVOS SOLES)

PLIEGO : 464 GOBIERNO REGIONAL DE LA PROVINCIA CONSTITUCIONAL DEL CALLAO
EJECUTORA : 001 REGION CALLAO [001028]

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

FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.8.2.2.2.1	BONOS	0	12,842,950	12,842,950	0.00	6,421,474.90	0.00	0.00	0.00	0.00	6,421,474.90	0.00	0.00	0.00	0.00	0.00	12,842,949.80	0.20
2.8.2.2.3.1	DEL	22,275,221	-20,391,459	1,883,762	0.00	0.00	0.00	0.00	0.00	972,315.00	911,446.50	0.00	0.00	0.00	0.00	0.00	1,883,761.50	0.50
2.8.2.2.3.99	OTROS	0	2,782,358	2,782,358	251,905.21	249,074.80	222,369.07	243,414.02	232,807.07	237,753.23	883,677.78	232,092.43	229,262.04	0.00	0.00	0.00	2,782,355.65	2.35
2.8.3.2.2.1	BONOS	0	156,623	156,623	0.00	78,954.32	0.00	0.00	0.00	0.00	77,667.03	0.00	0.00	0.00	0.00	0.00	156,621.35	1.65
2.8.3.2.3.1	DEL	185,497	-134,871	50,626	0.00	0.00	0.00	0.00	0.00	25,922.67	24,702.63	0.00	0.00	0.00	0.00	0.00	50,625.30	0.70
2.8.3.2.3.99	OTROS	0	59,512	59,512	31,010.94	0.00	0.00	0.00	0.00	0.00	28,500.54	0.00	0.00	0.00	0.00	0.00	59,511.48	0.52
PARCIAL FTE	5	204,149,096	7,000,708	211,149,804	5,562,889.22	26,932,373.63	16,264,786.59	13,636,108.93	14,727,384.16	13,962,623.79	29,807,071.81	12,167,955.26	11,764,018.39	11,795,951.26	10,446,679.80	13,347,943.68	180,415,786.52	30,734,017.48
TOTAL		284,113,201	59,356,288	343,469,489	5,938,051.42	27,280,829.40	17,054,954.01	14,150,037.64	17,879,701.52	14,524,081.05	31,408,990.58	13,430,468.63	19,308,320.56	14,597,649.11	15,970,552.14	18,813,572.08	210,357,208.14	133,112,280.86

