

MUNICIPALIDAD PROVINCIAL DEL CALLAO
GERENCIA GENERAL DE PLANEAMIENTO, PRESUPUESTO Y RACIONALIZACION

INGRESOS
PROGRAMACION Y EJECUCIÓN POR RUBROS Y ESPECIFICAS DEL INGRESO

AL 30.09.2013
(En Nuevos Soles)

RUBRO	CADENA DEL INGRESO	PIA	PIM	EJECUCION				SALDO	% DE AVANCE
				Suma de I TRIMESTRE	Suma de II TRIMESTRE	Suma de III TRIMESTRE	TOTAL		
00 RECURSOS ORDINARIOS		8,084,615	9,061,535	3,719,260.00	2,285,940.00	1,622,580.00	7,627,780.00	1,433,755.00	84.18
	DS. 051-88-EF VICTIMAS DE TERRORISMO	15,544	15,544	4,036.00	3,936.00	3,936.00	11,908.00	3,636.00	76.61
	PROGRAMA DE ALIMENTACION Y NUTRICION PAN-TBC	227,567	227,567	0.00	124,128.00	62,064.00	186,192.00	41,375.00	81.82
	PROGRAMA DE COMPLEMENTACION ALIMENTARIA COMEDORES	1,846,221	1,846,221	0.00	1,007,028.00	503,514.00	1,510,542.00	335,679.00	81.82
	PROGRAMA VASO DE LECHE	3,821,138	3,821,138	955,284.00	955,284.00	955,284.00	2,865,852.00	955,286.00	75.00
	SUBSIDIO A COMEDORES POPULARES	391,125	391,125	0.00	195,564.00	97,782.00	293,346.00	97,779.00	75.00
	REC. ORD.POR TRANSFERENCIA DE PARTIDAS	1,783,020	2,759,940	2,759,940.00	0.00	0.00	2,759,940.00	0.00	100.00
	* Atencion a los Niños y Adolescentes en Riesgo	476,964	476,964	476,964.00	0.00	0.00	476,964.00	0.00	100.00
	* Apoyo a la Persona Adulta Mayor	8,512	8,512	8,512.00	0.00	0.00	8,512.00	0.00	100.00
	* Apoyo a las Beneficencias	1,297,544	2,274,464	2,274,464.00	0.00	0.00	2,274,464.00	0.00	100.00
TOTAL RECURSOS ASIGNADOS		8,084,615	9,061,535	3,719,260.00	2,285,940.00	1,622,580.00	7,627,780.00	1,433,755.00	84.18
07 FONCOMUN		26,870,124	41,021,093	6,367,406.97	6,090,961.52	20,243,260.06	32,701,628.55	8,319,464.45	79.72
	1.4 DONACIONES Y TRANSFERENCIAS	26,870,124	26,870,124	6,216,050.95	5,996,044.91	6,333,178.99	18,545,274.85	8,324,849.15	69.02
	1.5 OTROS INGRESOS	0	179,921	149,356.02	8,841.15	27,109.07	185,306.24	-5,385.24	102.99
	1.9 SALDO DE BALANCE	0	13,971,048	2,000.00	86,075.46	13,882,972.00	13,971,047.46	0.54	100.00
08 IMPUESTOS MUNICIPALES		44,205,425	65,153,593	26,611,591.00	12,832,171.11	21,342,594.42	60,786,356.53	4,367,236.47	93.30
	1.1 IMPUESTOS Y CONTRIBUCIONES OBLIGATORIAS	44,205,425	53,933,847	21,475,970.71	12,475,511.91	15,581,810.24	49,533,292.86	4,400,554.14	91.84
	1.9 SALDO DE BALANCE	0	11,219,746	5,135,620.29	356,659.20	5,760,784.18	11,253,063.67	-33,317.67	100.30
09 RECURSOS DIRECTAMENTE RECAUDADOS		86,632,663	108,297,799	36,744,029.23	24,132,611.72	27,670,666.38	88,547,307.33	19,750,491.67	81.76
	1.1 IMPUESTOS Y CONTRIBUCIONES OBLIGATORIAS	169,293	169,293	0.00	0.00	0.00	0.00	169,293.00	0.00
	1.2 CONTRIBUCIONES SOCIALES	96	96	7.92	10.56	7.92	26.40	69.60	27.50
	1.3 VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS	55,010,558	66,181,376	26,637,891.26	12,034,314.33	11,029,917.50	49,702,123.09	16,479,252.91	75.10
	1.5 OTROS INGRESOS	31,452,716	40,383,094	8,589,258.04	12,097,782.97	16,644,427.44	37,331,468.45	3,051,625.55	92.44
	1.6 VENTA DE ACTIVOS NO FINANCIEROS	0	0	0.00	0.00	210.00	210.00	-210.00	
	1.9 SALDO DE BALANCE	0	1,563,940	1,516,872.01	503.86	-3,896.48	1,513,479.39	50,460.61	96.77
13 DONACIONES Y TRANSFERENCIAS		339,000	6,195,289	758,093.24	1,843,146.06	2,308,608.80	4,909,848.10	1,285,440.90	79.25
	1.4 DONACIONES Y TRANSFERENCIAS	0	3,034,975	460,000.00	1,631,815.19	555,207.00	2,647,022.19	387,952.81	87.22
	1.5 OTROS INGRESOS	339,000	1,490,682	147,902.24	211,330.87	233,960.80	593,193.91	897,488.09	39.79
	1.9 SALDO DE BALANCE	0	1,669,632	150,191.00	0.00	1,519,441.00	1,669,632.00	0.00	100.00
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANA		55,387,823	74,185,612	19,625,431.23	12,789,150.29	23,870,098.10	56,284,679.62	17,900,932.38	75.87
	1.4 DONACIONES Y TRANSFERENCIAS	55,387,823	57,558,581	12,371,789.14	12,771,581.07	14,508,889.82	39,652,260.03	17,906,320.97	68.89
	1.5 OTROS INGRESOS	0	348,059	294,264.09	17,569.22	41,614.28	353,447.59	-5,388.59	101.55
	1.9 SALDO DE BALANCE	0	16,278,972	6,959,378.00	0.00	9,319,594.00	16,278,972.00	0.00	100.00
TOTAL INGRESOS		213,435,035	294,853,386	90,106,551.67	57,688,040.70	95,435,227.76	243,229,820.13	51,623,565.87	82.49
TOTAL RECURSOS ORDINARIOS + INGRESOS		221,519,650	303,914,921	93,825,811.67	59,973,980.70	97,057,807.76	250,857,600.13	53,057,320.87	82.54

