

MUNICIPALIDAD PROVINCIAL DEL CALLAO										
GERENCIA GENERAL DE PLANEAMIENTO, PRESUPUESTO Y RACIONALIZACION										
INGRESOS										
PROGRAMACION Y EJECUCION POR RUBROS Y ESPECIFICAS DEL INGRESO (PRELIMINAR)										
AL 31.12.2013										
(En Nuevos Soles)										
RUBRO	CADENA DEL INGRESO	PIA	PIM	EJECUCION				TOTAL	SALDO	% DE AVANCE
				Suma de I TRIMESTRE	Suma de II TRIMESTRE	Suma de III TRIMESTRE	Suma de IV TRIMESTRE			
00	RECURSOS ORDINARIOS	8,084,615	9,061,535	3,719,260.00	2,285,640.00	1,622,580.00	1,434,055.00	9,061,535.00	0.00	100.00
	DS. 051-88-EF VICTIMAS DE TERRORISMO	15,544	15,544	4,036.00	3,636.00	3,936.00	3,936.00	15,544.00	0.00	100.00
	PROGRAMA DE ALIMENTACION Y NUTRICION PAN-TBC	227,567	227,567	0.00	124,128.00	62,064.00	41,375.00	227,567.00	0.00	100.00
	PROGRAMA DE COMPLEMENTACION ALIMENTARIA COMEDORES	1,846,221	1,846,221	0.00	1,007,028.00	503,514.00	335,679.00	1,846,221.00	0.00	100.00
	PROGRAMA VASO DE LECHE	3,821,138	3,821,138	955,284.00	955,284.00	955,284.00	955,286.00	3,821,138.00	0.00	100.00
	SUBSIDIO A COMEDORES POPULARES	391,125	391,125	0.00	195,564.00	97,782.00	97,779.00	391,125.00	0.00	100.00
	REC. ORD.POR TRANSFERENCIA DE PARTIDAS	1,783,020	2,759,940	2,759,940.00	0.00	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	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	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	0.00	2,274,464.00	0.00	100.00
	<b>TOTAL RECURSOS ASIGNADOS</b>	<b>8,084,615</b>	<b>9,061,535</b>	<b>3,719,260.00</b>	<b>2,285,640.00</b>	<b>1,622,580.00</b>	<b>1,434,055.00</b>	<b>9,061,535.00</b>	<b>0.00</b>	<b>100.00</b>
07	FONCOMUN	26,870,124	41,032,814	6,367,406.97	6,090,961.52	20,243,260.06	6,834,550.60	39,536,179.15	1,496,634.85	96.35
	1.4 DONACIONES Y TRANSFERENCIAS	26,870,124	26,870,124	6,216,050.95	5,996,044.91	6,333,178.99	6,681,739.48	25,227,014.33	1,643,109.67	93.88
	1.5 OTROS INGRESOS	0	191,642	149,356.02	8,841.15	27,109.07	7,839.11	193,145.35	-1,503.35	100.78
	1.9 SALDO DE BALANCE	0	13,971,048	2,000.00	86,075.46	13,882,972.00	144,972.01	14,116,019.47	-144,971.47	101.04
08	IMPUESTOS MUNICIPALES	44,205,425	72,936,623	26,611,591.00	12,832,171.11	20,964,254.06	8,939,296.27	69,347,312.44	3,589,310.56	95.08
	1.1 IMPUESTOS Y CONTRIBUCIONES OBLIGATORIAS	44,205,425	61,716,877	21,475,970.71	12,475,511.91	15,203,469.88	8,926,023.61	58,080,976.11	3,635,900.89	94.11
	1.9 SALDO DE BALANCE	0	11,219,746	5,135,620.29	356,659.20	5,760,784.18	13,272.66	11,266,336.33	-46,590.33	100.42
09	RECURSOS DIRECTAMENTE RECAUDADOS	86,632,663	121,127,907	36,744,029.23	24,132,611.72	27,670,666.38	23,769,010.49	112,316,317.82	8,811,589.18	92.73
	1.1 IMPUESTOS Y CONTRIBUCIONES OBLIGATORIAS	169,293	169,293	0.00	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	7.92	34.32	61.68	35.75
	1.3 VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS	55,010,558	69,602,280	26,637,891.26	12,034,314.33	11,029,917.50	13,712,116.04	63,414,239.13	6,188,040.87	91.11
	1.5 OTROS INGRESOS	31,452,716	49,792,298	8,589,258.04	12,097,782.97	16,644,427.44	10,064,922.78	47,396,391.23	2,395,906.77	95.19
	1.6 VENTA DE ACTIVOS NO FINANCIEROS	0	0	0.00	0.00	210.00	0.00	210.00	-210.00	
	1.9 SALDO DE BALANCE	0	1,563,940	1,516,872.01	503.86	-3,896.48	-8,036.25	1,505,443.14	58,496.86	96.26
13	DONACIONES Y TRANSFERENCIAS	339,000	6,195,289	758,093.24	1,843,146.06	2,308,608.80	708,810.48	5,618,658.58	576,630.42	90.69
	1.4 DONACIONES Y TRANSFERENCIAS	0	3,034,975	460,000.00	1,631,815.19	555,207.00	387,952.00	3,034,974.19	0.81	100.00
	1.5 OTROS INGRESOS	339,000	1,490,682	147,902.24	211,330.87	233,960.80	320,858.48	914,052.39	576,629.61	61.32
	1.9 SALDO DE BALANCE	0	1,669,632	150,191.00	0.00	1,519,441.00	0.00	1,669,632.00	0.00	100.00
18	CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANA	55,387,823	76,960,820	19,625,431.23	12,789,150.29	23,870,098.10	15,952,593.02	72,237,272.64	4,723,547.36	93.86
	1.4 DONACIONES Y TRANSFERENCIAS	55,387,823	60,315,400	12,371,789.14	12,771,581.07	14,508,889.82	15,926,397.74	55,578,657.77	4,736,742.23	92.15
	1.5 OTROS INGRESOS	0	366,448	294,264.09	17,569.22	41,614.28	18,236.87	371,684.46	-5,236.46	101.43
	1.9 SALDO DE BALANCE	0	16,278,972	6,959,378.00	0.00	9,319,594.00	7,958.41	16,286,930.41	-7,958.41	100.05
	<b>TOTAL INGRESOS</b>	<b>213,435,035</b>	<b>318,253,453</b>	<b>90,106,551.67</b>	<b>57,688,040.70</b>	<b>95,056,887.40</b>	<b>56,204,260.86</b>	<b>299,055,740.63</b>	<b>19,197,712.37</b>	<b>93.97</b>
	<b>TOTAL RECURSOS ORDINARIOS + INGRESOS</b>	<b>221,519,650</b>	<b>327,314,988</b>	<b>93,825,811.67</b>	<b>59,973,680.70</b>	<b>96,679,467.40</b>	<b>57,638,315.86</b>	<b>308,117,275.63</b>	<b>19,197,712.37</b>	<b>94.13</b>