

MUNICIPALIDAD PROVINCIAL DEL CALLAO								
GERENCIA GENERAL DE PLANEAMIENTO, PRESUPUESTO Y RACIONALIZACION								
INGRESOS								
PROGRAMACION Y EJECUCIÓN POR RUBROS Y ESPECIFICAS DEL INGRESO								
AL 30.06.2015								
(En Nuevos Soles)								
RUBRO	GENERICA DEL INGRESO	PIA	PIM	EJECUCION		TOTAL	SALDO	% DE AVANCE
				I TRIMESTRE	II TRIMESTRE			
00 RECURSOS ORDINARIOS		10,205,901	10,205,901	2,742,340.00	3,252,005.00	5,994,345.00	4,211,556.00	58.73
	DS. 051-88-EF VICTIMAS DE TERRORISMO	15,544	15,544	4,036.00	3,636.00	7,672.00	7,872.00	49.36
	PROGRAMA DE ALIMENTACION Y NUTRICION PAN-TBC	429,970	429,970	0.00	214,980.00	214,980.00	214,990.00	50.00
	PROGRAMA DE COMPLEMENTACION ALIMENTARIA COMEDORES	3,550,979	3,550,979	0.00	1,775,486.00	1,775,486.00	1,775,493.00	50.00
	PROGRAMA VASO DE LECHE	3,821,138	3,821,138	955,284.00	955,284.00	1,910,568.00	1,910,570.00	50.00
	SUBSIDIO A COMEDORES POPULARES REC. ORD.POR TRANSFERENCIA DE PARTIDAS	605,250	605,250	0.00	302,619.00	302,619.00	302,631.00	50.00
		1,783,020	1,783,020	1,783,020	0	1,783,020.00	0.00	100.00
	* Atencion a los Niños y Adolescentes en Riesgo	476,964	476,964	476,964.00	0.00	476,964.00	0.00	100.00
	* Apoyo a la Persona Adulta Mayor	8,512	8,512	8,512.00	0.00	8,512.00	0.00	100.00
	* Apoyo a las Beneficiencias	1,297,544	1,297,544	1,297,544.00	0.00	1,297,544.00	0.00	100.00
TOTAL RECURSOS ORDINARIOS		10,205,901	10,205,901	2,742,340.00	3,252,005.00	5,994,345.00	4,211,556.00	58.73
07 FONCOMUN		27,035,749	31,583,654	12,945,746.04	6,543,578.54	19,489,324.58	12,094,329.42	61.71
	1.4 DONACIONES Y TRANSFERENCIAS	27,035,749	25,703,877	7,132,409.10	6,475,548.58	13,607,957.68	12,095,919.32	52.94
	1.5 OTROS INGRESOS	0	110,000	44,234.43	68,029.96	112,264.39	-2,264.39	102.06
	1.9 SALDO DE BALANCE	0	5,769,777	5,769,102.51	0.00	5,769,102.51	674.49	99.99
08 IMPUESTOS MUNICIPALES		64,641,313	77,915,139	37,647,637.75	10,696,048.40	48,343,686.15	29,571,452.85	62.05
	1.1 IMPUESTOS Y CONTRIBUCIONES OBLIGATORIAS	64,641,313	64,641,313	24,562,295.18	10,700,207.76	35,262,502.94	29,378,810.06	54.55
	1.5 OTROS INGRESOS	0	0	318.59	0.00	318.59	-318.59	
	1.9 SALDO DE BALANCE	0	13,273,826	13,085,023.98	-4,159.36	13,080,864.62	192,961.38	98.55
09 RECURSOS DIRECTAMENTE RECAUDADOS		92,315,917	108,764,714	47,987,441.68	25,302,683.59	73,290,125.27	35,474,588.73	67.38
	1.1 IMPUESTOS Y CONTRIBUCIONES OBLIGATORIAS	0	0	381.41	0.00	381.41	-381.41	
	1.2 CONTRIBUCIONES SOCIALES	0	95,508	7.92	95,515.24	95,523.16	-15.16	100.02
	1.3 VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS	57,068,449	64,430,656	27,662,224.90	13,400,949.95	41,063,174.85	23,367,481.15	63.73
	1.5 OTROS INGRESOS	35,247,468	35,266,850	11,353,876.87	11,809,860.94	23,163,737.81	12,103,112.19	65.68
	1.9 SALDO DE BALANCE	0	8,971,700	8,970,950.58	-3,642.54	8,967,308.04	4,391.96	99.95
13 DONACIONES Y TRANSFERENCIAS		0	2,997,841	3,157,229.37	-173,250.25	2,983,979.12	13,861.88	99.54
	1.5 OTROS INGRESOS	0	350,000	159,388.37	176,749.75	336,138.12	13,861.88	96.04
	1.9 SALDO DE BALANCE	0	2,647,841	2,997,841.00	-350,000.00	2,647,841.00	0.00	100.00
18 CANON Y SOBRECANON, REGALIAS, RENTA D		49,938,518	54,630,310	17,154,337.15	13,291,403.53	30,445,740.68	24,184,569.32	55.73
	1.4 DONACIONES Y TRANSFERENCIAS	49,938,518	49,034,198	11,645,811.03	13,230,776.73	24,876,587.76	24,157,610.24	50.73
	1.5 OTROS INGRESOS	0	157,631	70,045.12	60,626.80	130,671.92	26,959.08	82.90
	1.9 SALDO DE BALANCE	0	5,438,481	5,438,481.00	0.00	5,438,481.00	0.00	100.00
TOTAL INGRESOS		233,931,497	275,891,658	118,892,391.99	55,660,463.81	174,552,855.80	101,338,802.20	63.27
TOTAL RECURSOS ORDINARIOS + INGRESOS		244,137,398	286,097,559	121,634,731.99	58,912,468.81	180,547,200.80	105,550,358.20	63.11