

MUNICIPALIDAD PROVINCIAL DEL CALLAO									
GERENCIA GENERAL DE PLANEAMIENTO, PRESUPUESTO Y RACIONALIZACION									
INGRESOS									
PROGRAMACION Y EJECUCIÓN POR RUBROS Y ESPECIFICAS DEL INGRESO									
AL 30.09.2015									
(En Nuevos Soles)									
RUBRO	CADENA DEL INGRESO	PIA	PIM	EJECUCION				SALDO	% DE AVANCE
				I TRIMESTRE	II TRIMESTRE	III TRIMESTRE	TOTAL		
00 RECURSOS ORDINARIOS		10,205,901	10,205,901	2,742,340.00	3,252,005.00	2,105,791.00	8,100,136.00	2,105,765.00	79.37
	DS. 051-88-EF VICTIMAS DE TERRORISMO	15,544	15,544	4,036.00	3,636.00	3,936.00	11,608.00	3,936.00	74.68
	PROGRAMA DE ALIMENTACION Y NUTRICION PAN TBC	429,970	429,970	0.00	214,980.00	107,501.00	322,481.00	107,489.00	75.00
	PROGRAMA DE COMPLEMENTACION ALIMENTARIA COMEDORES	3,550,979	3,550,979	0.00	1,775,486.00	887,751.00	2,663,237.00	887,742.00	75.00
	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	605,250	605,250	0.00	302,619.00	151,319.00	453,938.00	151,312.00	75.00
	REC. ORD.POR TRANSFERENCIA DE PARTIDAS	1,783,020	1,783,020	1,783,020.00	0.00	0.00	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	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	1,297,544	1,297,544.00	0.00	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	2,105,791.00	8,100,136.00	2,105,765.00	79.37
07 FONCOMUN		27,035,749	32,915,916	12,945,746.04	6,543,578.54	9,735,987.57	29,225,312.15	3,690,603.85	88.79
	1.4 DONACIONES Y TRANSFERENCIAS	27,035,749	27,003,877	7,132,409.10	6,475,548.58	9,706,661.13	23,314,618.81	3,689,258.19	86.34
	1.5 OTROS INGRESOS	0	142,262	44,234.43	68,029.96	29,326.44	141,590.83	671.17	99.53
	1.9 SALDO DE BALANCE	0	5,769,777	5,769,102.51	0.00	0.00	5,769,102.51	674.49	99.99
08 IMPUESTOS MUNICIPALES		64,641,313	78,445,593	37,647,637.75	10,696,048.40	12,607,468.60	60,951,154.75	17,494,438.25	77.70
	1.1 IMPUESTOS Y CONTRIBUCIONES OBLIGATORIAS	64,641,313	65,171,767	24,562,295.18	10,700,207.76	12,581,622.48	47,844,125.42	17,327,641.58	73.41
	1.5 OTROS INGRESOS	0	0	318.59	0.00	0.00	318.59	-318.59	
	1.9 SALDO DE BALANCE	0	13,273,826	13,085,023.98	-4,159.36	25,846.12	13,106,710.74	167,115.26	98.74
09 RECURSOS DIRECTAMENTE RECAUDADOS		92,315,917	132,731,994	47,987,441.68	25,302,683.59	29,874,957.13	103,165,082.40	29,566,911.60	77.72
	1.1 IMPUESTOS Y CONTRIBUCIONES OBLIGATORIAS	0	381	381.41	0.00	742.25	1,123.66	-742.66	294.92
	1.2 CONTRIBUCIONES SOCIALES	0	124,647	7.92	95,515.24	-47,742.24	47,780.92	76,866.08	38.33
	1.3 VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS	57,068,449	76,789,877	27,662,224.90	13,400,949.95	16,181,204.91	57,244,379.76	19,545,497.24	74.55
	1.5 OTROS INGRESOS	35,247,468	46,845,389	11,353,876.87	11,809,860.94	13,741,142.60	36,904,880.41	9,940,508.59	78.78
	1.9 SALDO DE BALANCE	0	8,971,700	8,970,950.58	-3,642.54	-390.39	8,966,917.65	4,782.35	99.95
13 DONACIONES Y TRANSFERENCIAS		0	3,198,209	3,157,229.37	-173,250.25	245,795.53	3,229,774.65	-31,565.65	100.99
	1.5 OTROS INGRESOS	0	550,368	159,388.37	176,749.75	245,795.53	581,933.65	-31,565.65	105.74
	1.9 SALDO DE BALANCE	0	2,647,841	2,997,841.00	-350,000.00	0.00	2,647,841.00	0.00	100.00
18 CANON Y SOBRECANON, REGALIAS, RENTA		49,938,518	54,637,022	17,154,337.15	13,291,403.53	12,160,660.45	42,606,401.13	12,030,620.87	77.98
	1.4 DONACIONES Y TRANSFERENCIAS	49,938,518	49,034,198	11,645,811.03	13,230,776.73	12,113,082.28	36,989,670.04	12,044,527.96	75.44
	1.5 OTROS INGRESOS	0	164,343	70,045.12	60,626.80	47,578.17	178,250.09	-13,907.09	108.46
	1.9 SALDO DE BALANCE	0	5,438,481	5,438,481.00	0.00	0.00	5,438,481.00	0.00	100.00
TOTAL INGRESOS		233,931,497	301,928,734	118,892,391.99	55,660,463.81	64,624,869.28	239,177,725.08	62,751,008.92	79.22
TOTAL RECURSOS ORDINARIOS + INGRESOS		244,137,398	312,134,635	121,634,731.99	58,912,468.81	66,730,660.28	247,277,861.08	64,856,773.92	79.22