

MUNICIPALIDAD PROVINCIAL DEL CALLAO									
GERENCIA GENERAL DE PLANEAMIENTO, PRESUPUESTO Y RACIONALIZACION									
PROGRAMACION Y EJECUCION PRESUPUESTARIA DE GASTOS 2012									
AL 30.04.2012									
(en nuevos soles)									
RUBRO	GENERICA3	PIA	PIM	ENERO	FEBRERO	MARZO	ABRIL	EJECUCION	SALDO
00 RECURSOS ORDINARIOS		6,301,595.00	8,563,077.00	0.00	902,182.15	249,230.11	168,823.04	1,320,235.30	7,242,841.70
2.1 PERSONAL Y OBLIGACIONES SOCIALES		0.00	479,171.00	0.00	70,826.45	33,403.39	33,381.98	137,611.82	341,559.18
2.2 PENSIONES Y PRESTACIONES SOCIALES		5,889,782.00	5,813,361.00	0.00	634,374.34	1,212.04	11,378.49	646,964.87	5,166,396.13
2.3 BIENES Y SERVICIOS		20,688.00	552,622.00	0.00	50,881.03	25,214.02	24,062.57	100,157.62	452,464.38
2.4 DONACIONES Y TRANSFERENCIAS		0.00	1,297,544.00	0.00	146,100.33	189,400.66	100,000.00	435,500.99	862,043.01
2.5 OTROS GASTOS		391,125.00	391,125.00	0.00	0.00	0.00	0.00	0.00	391,125.00
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS		0.00	29,254.00	0.00	0.00	0.00	0.00	0.00	29,254.00
07 FONCOMUN		23,047,805.00	27,787,578.00	2,143,504.49	520,537.98	2,115,727.09	614,426.46	5,394,196.02	22,393,381.98
2.1 PERSONAL Y OBLIGACIONES SOCIALES		11,006,148.00	11,006,148.00	1,064,892.49	0.00	1,500,566.11	2,136.47	2,567,595.07	8,438,552.93
2.3 BIENES Y SERVICIOS		17,755.00	17,755.00	0.00	0.00	0.00	0.00	0.00	17,755.00
2.4 DONACIONES Y TRANSFERENCIAS		500,000.00	1,578,612.00	1,078,612.00	0.00	0.00	0.00	1,078,612.00	500,000.00
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS		11,523,902.00	15,185,063.00	0.00	520,537.98	615,160.98	612,289.99	1,747,988.95	13,437,074.05
08 IMPUESTOS MUNICIPALES		34,737,940.00	45,399,116.00	303,188.00	2,502,328.05	3,798,247.20	5,128,446.08	11,732,209.33	33,666,906.67
2.1 PERSONAL Y OBLIGACIONES SOCIALES		5,306,724.00	5,306,724.00	99,400.00	225,386.83	47,996.84	191,714.47	564,498.14	4,742,225.86
2.2 PENSIONES Y PRESTACIONES SOCIALES		1,381,174.00	3,960,807.00	0.00	104,897.30	0.00	1,386,977.88	1,491,875.18	2,468,931.82
2.3 BIENES Y SERVICIOS		12,344,367.00	10,110,922.00	0.00	1,191,905.67	1,209,887.45	1,532,211.97	3,934,005.09	6,176,916.91
2.4 DONACIONES Y TRANSFERENCIAS		3,967,167.00	3,967,167.00	0.00	282,190.50	70,500.00	1,465,458.53	1,818,149.03	2,149,017.97
2.5 OTROS GASTOS		7,474,313.00	8,731,306.00	203,788.00	667,504.75	598,109.59	502,485.40	1,971,887.74	6,759,418.26
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS		4,264,195.00	13,322,190.00	0.00	30,443.00	1,871,753.32	49,597.83	1,951,794.15	11,370,395.85
09 RDR		86,871,213.00	88,591,601.00	5,968,592.09	7,702,056.53	9,636,738.61	8,347,881.78	31,655,269.01	56,936,331.99
2.2 PENSIONES Y PRESTACIONES SOCIALES		182,000.00	182,000.00	0.00	13,807.65	17,332.68	19,000.00	50,140.33	131,859.67
2.3 BIENES Y SERVICIOS		84,760,861.00	86,408,185.00	5,968,592.09	7,646,353.38	9,445,107.79	8,196,765.69	31,256,818.95	55,151,366.05
2.4 DONACIONES Y TRANSFERENCIAS		1,100,000.00	1,159,094.00	0.00	0.00	123,542.55	76,054.79	199,597.34	959,496.66
2.5 OTROS GASTOS		0.00	3,071.00	0.00	0.00	0.00	0.00	0.00	3,071.00
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS		828,352.00	839,251.00	0.00	41,895.50	50,755.59	56,061.30	148,712.39	690,538.61
13 DONACIONES Y TRANSFERENCIAS		0.00	2,249,585.00	0.00	0.00	8,900.00	33,000.00	41,900.00	2,207,685.00
2.2 PENSIONES Y PRESTACIONES SOCIALES		0.00	1,733,781.00	0.00	0.00	0.00	0.00	0.00	1,733,781.00
2.3 BIENES Y SERVICIOS		0.00	301,679.00	0.00	0.00	8,900.00	33,000.00	41,900.00	259,779.00
2.5 OTROS GASTOS		0.00	214,125.00	0.00	0.00	0.00	0.00	0.00	214,125.00
18 CANON, SOBRECANON, REGALIAS, RENTA DE ADUANAS Y P		50,644,853.00	66,282,014.00	3,070,384.06	3,446,902.28	1,055,800.50	2,664,055.61	10,237,142.45	56,044,871.55
2.1 PERSONAL Y OBLIGACIONES SOCIALES		26,247,197.00	26,247,197.00	2,389,584.06	2,718,808.74	352,105.85	1,913,275.47	7,373,774.12	18,873,422.88
2.2 PENSIONES Y PRESTACIONES SOCIALES		8,639,748.00	8,639,748.00	680,800.00	680,800.00	686,969.65	676,175.64	2,724,745.29	5,915,002.71
2.3 BIENES Y SERVICIOS		8,576,162.00	11,747,477.00	0.00	47,293.54	10,945.00	71,209.50	129,448.04	11,618,028.96
2.5 OTROS GASTOS		353,520.00	353,520.00	0.00	0.00	0.00	0.00	0.00	353,520.00
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS		6,828,226.00	19,294,072.00	0.00	0.00	5,780.00	3,395.00	9,175.00	19,284,897.00
Total general		201,603,406.00	238,872,971.00	11,485,668.64	15,074,006.99	16,864,643.51	16,956,632.97	60,380,952.11	178,492,018.89
Fuente: SIAF									