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

GASTOS

PROGRAMACION Y EJECUCION PRESUPUESTARIA POR RUBROS Y GENERICAS AL 30.06.2016(DEVENGADO)

AL 30.06.2016

(en nuevos soles)

RUBROS GENERICAS	PIA	PIM	EJECUCION			SALDO	% AVANCE
			I TRIMESTRE	II TRIMESTRE	TOTAL		
00 RECURSOS ORDINARIOS	**10,205,901**	**10,205,901**	**1,646,713.81**	**3,077,876.69**	**4,724,590.50**	**5,481,310.50**	**46.29**
5 GASTO CORRIENTE	**10,185,901**	**10,205,901**	**1,646,713.81**	**3,077,876.69**	**4,724,590.50**	**5,481,310.50**	**46.29**
2.1 PERSONAL Y OBLIGACIONES SOCIALES	144,070	144,070	29,242.98	22,966.52	52,209.50	91,860.50	36.24
2.2 PENSIONES Y PRESTACIONES SOCIALES	8,102,648	7,774,321	1,165,846.36	2,538,659.50	3,704,505.86	4,069,815.14	47.65
2.3 BIENES Y SERVICIOS	36,389	384,716	700.00	102,149.34	102,849.34	281,866.66	26.73
2.4 DONACIONES Y TRANSFERENCIAS	1,297,544	1,297,544	312,330.72	262,607.58	574,938.30	722,605.70	44.31
2.5 OTROS GASTOS	605,250	605,250	138,593.75	151,493.75	290,087.50	315,162.50	47.93
6 GASTO DE CAPITAL	**20,000**	**0**	**0.00**	**0.00**	**0.00**	**0.00**	
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS	20,000	0	0.00	0.00	0.00	0.00	
07 FONCOMUN	**26,865,204**	**36,378,460**	**12,751,946.18**	**6,462,790.00**	**19,214,736.18**	**17,163,723.82**	**52.82**
5 GASTO CORRIENTE	**16,119,122**	**21,827,568**	**12,751,946.18**	**6,400,000.00**	**19,151,946.18**	**2,675,621.82**	**87.74**
2.1 PERSONAL Y OBLIGACIONES SOCIALES	8,535,295	3,907,357	1,251,946.18	0.00	1,251,946.18	2,655,410.82	32.04
2.3 BIENES Y SERVICIOS	7,083,827	17,920,211	11,500,000.00	6,400,000.00	17,900,000.00	20,211.00	99.89
2.4 DONACIONES Y TRANSFERENCIAS	500,000	0	0.00	0.00	0.00	0.00	
6 GASTO DE CAPITAL	**10,746,082**	**14,550,892**	**0.00**	**62,790.00**	**62,790.00**	**14,488,102.00**	**0.43**
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS	10,746,082	14,550,892	0.00	62,790.00	62,790.00	14,488,102.00	0.43
08 IMPUESTOS MUNICIPALES	**69,361,159**	**72,039,554**	**10,113,979.17**	**16,602,131.65**	**26,716,110.82**	**45,323,443.18**	**37.09**
5 GASTO CORRIENTE	**55,470,739**	**59,468,132**	**8,412,005.47**	**15,151,008.63**	**23,563,014.10**	**35,905,117.90**	**39.62**
2.1 PERSONAL Y OBLIGACIONES SOCIALES	10,808,668	12,936,606	711,192.19	749,018.37	1,460,210.56	11,476,395.44	11.29
2.2 PENSIONES Y PRESTACIONES SOCIALES	1,301,950	3,326,734	280,840.00	604,307.73	885,147.73	2,441,586.27	26.61
2.3 BIENES Y SERVICIOS	30,901,118	30,714,049	5,280,367.89	10,567,895.60	15,848,263.49	14,865,785.51	51.60
2.4 DONACIONES Y TRANSFERENCIAS	2,421,274	2,421,274	167,041.90	430,320.48	597,362.38	1,823,911.62	24.67
2.5 OTROS GASTOS	10,037,729	10,069,469	1,972,563.49	2,799,466.45	4,772,029.94	5,297,439.06	47.39
6 GASTO DE CAPITAL	**13,890,420**	**12,571,422**	**1,701,973.70**	**1,451,123.02**	**3,153,096.72**	**9,418,325.28**	**25.08**
2.4 DONACIONES Y TRANSFERENCIAS	0	300,000	0.00	0.00	0.00	300,000.00	0.00
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS	13,890,420	12,271,422	1,701,973.70	1,451,123.02	3,153,096.72	9,118,325.28	25.69
09 RECURSOS DIRECTAMENTE RECAUDADOS	**112,359,243**	**130,375,931**	**24,240,530.73**	**35,826,551.10**	**60,067,081.83**	**70,308,849.17**	**46.07**
5 GASTO CORRIENTE	**111,750,618**	**129,514,334**	**24,156,458.64**	**35,709,706.22**	**59,866,164.86**	**69,648,169.14**	**46.22**
2.1 PERSONAL Y OBLIGACIONES SOCIALES	0	2,500,000	0.00	0.00	0.00	2,500,000.00	0.00
2.2 PENSIONES Y PRESTACIONES SOCIALES	649,535	1,106,057	242,180.93	434,218.36	676,399.29	429,657.71	61.15
2.3 BIENES Y SERVICIOS	110,276,675	124,084,676	23,857,887.47	34,871,971.07	58,729,858.54	65,354,817.46	47.33
2.4 DONACIONES Y TRANSFERENCIAS	804,408	1,552,182	0.00	384,829.00	384,829.00	1,167,353.00	24.79
2.5 OTROS GASTOS	20,000	271,419	56,390.24	18,687.79	75,078.03	196,340.97	27.66
6 GASTO DE CAPITAL	**608,625**	**861,597**	**84,072.09**	**116,844.88**	**200,916.97**	**660,680.03**	**23.32**
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS	608,625	861,597	84,072.09	116,844.88	200,916.97	660,680.03	23.32
13 DONACIONES Y TRANSFERENCIAS	**0**	**5,391,223**	**0.00**	**65,852.08**	**65,852.08**	**5,325,370.92**	**1.22**
5 GASTO CORRIENTE	**0**	**1,275,096**	**0.00**	**65,852.08**	**65,852.08**	**1,209,243.92**	**5.16**
2.2 PENSIONES Y PRESTACIONES SOCIALES	0	71,155	0.00	0.00	0.00	71,155.00	0.00
2.3 BIENES Y SERVICIOS	0	1,067,432	0.00	1,231.08	1,231.08	1,066,200.92	0.12
2.4 DONACIONES Y TRANSFERENCIAS	0	64,621	0.00	64,621.00	64,621.00	0.00	100.00
2.5 OTROS GASTOS	0	71,888	0.00	0.00	0.00	71,888.00	0.00
6 GASTO DE CAPITAL	**0**	**4,116,127**	**0.00**	**0.00**	**0.00**	**4,116,127.00**	**0.00**
2.4 DONACIONES Y TRANSFERENCIAS	0	1,108,149	0.00	0.00	0.00	1,108,149.00	0.00
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS	0	3,007,978	0.00	0.00	0.00	3,007,978.00	0.00
18 CANON Y SOBRECANON, REGALIAS,RENTA DE ADUANAS Y PARTICIPACIONES	**48,863,529**	**53,253,135**	**10,282,408.20**	**11,566,961.98**	**21,849,370.18**	**31,403,764.82**	**41.03**
5 GASTO CORRIENTE	**42,329,728**	**46,478,470**	**10,282,408.20**	**11,505,778.16**	**21,788,186.36**	**24,690,283.64**	**46.88**
2.1 PERSONAL Y OBLIGACIONES SOCIALES	24,079,033	24,079,033	5,910,414.46	6,022,147.50	11,932,561.96	12,146,471.04	49.56
2.2 PENSIONES Y PRESTACIONES SOCIALES	8,077,051	8,077,051	1,910,593.74	1,884,164.97	3,794,758.71	4,282,292.29	46.98
2.3 BIENES Y SERVICIOS	10,173,644	14,322,386	2,461,400.00	3,599,465.69	6,060,865.69	8,261,520.31	42.32
6 GASTO DE CAPITAL	**6,533,801**	**6,774,665**	**0.00**	**61,183.82**	**61,183.82**	**6,713,481.18**	**0.90**
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS	6,533,801	6,774,665	0.00	61,183.82	61,183.82	6,713,481.18	0.90
Total general	**267,655,036**	**307,644,204**	**59,035,578.09**	**73,602,163.50**	**132,637,741.59**	**175,006,462.41**	**43.11**

FUENTE: SIAF 2016