

MUNICIPALIDAD PROVINCIAL DEL CALLAO								
GERENCIA GENERAL DE PLANEAMIENTO, PRESUPUESTO Y RACIONALIZACION								
INGRESOS								
PROGRAMACION Y EJECUCIÓN POR RUBROS Y ESPECIFICAS DEL INGRESO								
AL 30.06.2016								
(En Nuevos Soles)								
RUBRO	CADENA DEL INGRESO	PIA	PIM	EJECUCION			SALDO	% DE AVANCE
				I TRIMESTRE	II TRIMESTRE	TOTAL		
00 RECURSOS ORDINARIOS		10,205,901	10,205,901	3,888,891.00	2,105,472.00	5,994,363.00	4,211,538.00	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	107,493.00	107,493.00	214,986.00	214,984.00	50.00
	PROGRAMA DE COMPLEMENTACION ALIMENTARIA COMEDORES	3,550,979	3,550,979	887,745.00	887,747.00	1,775,492.00	1,775,487.00	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	151,313.00	151,312.00	302,625.00	302,625.00	50.00
		1,783,020	1,783,020	1,783,020.00	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	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 ASIGNADOS		10,205,901	10,205,901	3,888,891.00	2,105,472.00	5,994,363.00	4,211,538.00	58.73
07 FONCOMUN		26,865,204	36,378,460	16,536,650.72	5,667,324.08	22,203,974.80	14,174,485.20	61.04
	1.4 DONACIONES Y TRANSFERENCIAS	26,865,204	26,864,383	7,038,877.12	5,651,017.59	12,689,894.71	14,174,488.29	47.24
	1.5 OTROS INGRESOS	0	30,352	14,048.60	16,306.49	30,355.09	-3.09	100.01
	1.9 SALDO DE BALANCE	0	9,483,725	9,483,725.00	0.00	9,483,725.00	0.00	100.00
08 IMPUESTOS MUNICIPALES		69,361,159	72,039,554	26,174,518.07	14,290,154.16	40,464,672.23	31,574,881.77	56.17
	1.1 IMPUESTOS Y CONTRIBUCIONES OBLIGATORIAS	69,361,159	70,052,908	24,386,631.31	14,092,376.97	38,479,008.28	31,573,899.72	54.93
	1.9 SALDO DE BALANCE	0	1,986,646	1,787,886.76	197,777.19	1,985,663.95	982.05	99.95
09 RECURSOS DIRECTAMENTE RECAUDADOS		112,359,243	130,375,931	43,365,487.00	28,084,116.10	71,449,603.10	58,926,327.90	54.80
	1.1 IMPUESTOS Y CONTRIBUCIONES OBLIGATORIAS	0	19,000	19,000.00	0.00	19,000.00	0.00	100.00
	1.2 CONTRIBUCIONES SOCIALES	0	0	7.92	7.92	15.84	-15.84	
	1.3 VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS	72,675,515	79,851,805	27,649,480.68	15,868,944.85	43,518,425.53	36,333,379.47	54.50
	1.5 OTROS INGRESOS	39,683,728	44,749,604	15,254,862.44	12,236,578.29	27,491,440.73	17,258,163.27	61.43
	1.9 SALDO DE BALANCE	0	5,755,522	442,135.96	-21,414.96	420,721.00	5,334,801.00	
13 DONACIONES Y TRANSFERENCIAS		0	5,391,223	5,002,724.51	219,675.28	5,222,399.79	168,823.21	96.87
	1.5 OTROS INGRESOS	0	701,012	312,513.51	219,675.28	532,188.79	168,823.21	75.92
	1.9 SALDO DE BALANCE	0	4,690,211	4,690,211.00	0.00	4,690,211.00	0.00	100.00
18 CANON Y SOBRECANON, REGALIAS, RENTA		48,863,529	53,253,135	15,633,111.65	12,544,206.08	28,177,317.73	25,075,817.27	52.91
	1.4 DONACIONES Y TRANSFERENCIAS	48,863,529	49,585,114	12,239,010.68	12,502,892.81	24,741,903.49	24,843,210.51	49.90
	1.5 OTROS INGRESOS	0	74,842	46,746.97	28,089.27	74,836.24	5.76	99.99
	1.9 SALDO DE BALANCE	0	3,593,179	3,347,354.00	13,224.00	3,360,578.00	232,601.00	93.53
TOTAL INGRESOS		257,449,135	297,438,303	106,712,491.95	60,805,475.70	167,517,967.65	129,920,335.35	56.32
TOTAL RECURSOS ORDINARIOS + INGRESOS		267,655,036	307,644,204	110,601,382.95	62,910,947.70	173,512,330.65	134,131,873.35	56.40