

INGRESOS

PROGRAMACION Y EJECUCION POR RUBROS Y ESPECIFICAS DEL INGRESO

AL 31.12.2014

(En Nuevos Soles)

RUBRO	CADENA DEL INGRESO	PIA	PIM	I TRIMESTRE	II TRIMESTRE	III TRIMESTRE	IV TRIMESTRE	EJECUCION	SALDO
00 RECURSOS ORDINARIOS		8,084,615	12,649,521	2,823,030.00	4,288,068.00	3,843,488.00	1,694,935.00	12,649,521.00	0.00
	DS. 051-88-EF VICTIMAS DE TERRORISMO	15,544	15,544	4,036.00	3,636.00	3,936.00	3,936.00	15,544.00	0.00
	PROGRAMA DE ALIMENTACION Y NUTRICION PAN TBC	227,567	227,567		82,748.00	82,752.00	62,067.00	227,567.00	0.00
	PROGRAMA DE COMPLEMENTACION ALIMENTARIA	1,846,221	1,846,221		671,348.00	671,352.00	503,521.00	1,846,221.00	0.00
	PROGRAMA VASO DE LECHE	3,821,138	3,821,138	955,284.00	955,284.00	955,284.00		3,821,138.00	0.00
	SUBSIDIO A COMEDORES POPULARES	391,125	391,125		130,376.00	130,374.00	130,375.00	391,125.00	0.00
	CREACION DEL SISTEMA DE ALERTA TEMPRANA ANTE TSUNAMIS AAHH MARQUEZ LEY 30191		2,444,676		2,444,676.00			2,444,676.00	0.00
	REC. ORD.POR TRANSFERENCIA DE PARTIDAS	1,783,020	3,903,250	1,863,710.00	0.00	1,999,790.00	39,750.00	3,903,250.00	0.00
	<i>* Atencion a los Niños y Adolescentes en Riesgo</i>	<i>476,964</i>	<i>476,964</i>	<i>476,964</i>			<i>0.00</i>	<i>476,964</i>	<i>0.00</i>
	<i>* Apoya a la Persona Adulta Mayor</i>	<i>8,512</i>	<i>8,512</i>	<i>8,512</i>			<i>0.00</i>	<i>8,512</i>	<i>0.00</i>
	<i>* Apoya a las Beneficiencias</i>	<i>1,297,544</i>	<i>3,417,774</i>	<i>1,378,234</i>		<i>1,999,790.00</i>	<i>39,750.00</i>	<i>3,417,774</i>	<i>0.00</i>
TOTAL RECURSOS ASIGNADOS		8,084,615	12,649,521	2,823,030.00	4,288,068.00	3,843,488.00	1,694,935.00	12,649,521.00	0.00
07 FONCOMUN		25,485,641	31,839,888	9,313,893.56	8,515,048.32	6,452,694.73	7,198,583.24	31,480,219.85	359,668.15
1.4	DONACIONES Y TRANSFERENCIAS	25,485,641	27,813,326	7,075,024.47	6,777,450.77	6,436,200.46	7,162,425.13	27,451,100.83	362,225.17
1.5	OTROS INGRESOS	0	176,766	91,042.09	35,628.55	16,494.27	36,158.11	179,323.02	-2,557.02
1.9	SALDOS DE BALANCE	0	3,849,796	2,147,827.00	1,701,969.00	0.00	0.00	3,849,796.00	0.00
08 IMPUESTOS MUNICIPALES		54,237,303	75,445,526	32,315,755.44	11,909,055.13	14,471,077.17	12,630,020.68	71,325,908.42	4,119,617.58
1.1	IMPUESTOS Y CONTRIBUCIONES OBLIGATORIAS	54,237,303	64,336,968	21,212,764.37	11,890,786.65	14,498,660.68	12,597,366.12	60,199,577.82	4,137,390.18
1.5	OTROS INGRESOS	0	542	0.00	0.00	0.00	855.78	855.78	-313.78
1.9	SALDOS DE BALANCE	0	11,108,016	11,102,991.07	18,268.48	-27,583.51	31,798.78	11,125,474.82	-17,458.82
09 RECURSOS DIRECTAMENTE RECAUDADOS		101,046,211	157,137,406	38,426,335.99	30,955,406.79	35,155,928.46	25,986,539.79	130,524,211.03	26,613,194.97
1.2	CONTRIBUCIONES SOCIALES	0	31	7.92	7.92	7.92	5.28	29.04	1.96
1.3	VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS	70,153,047	90,540,673	24,138,407.02	12,983,010.05	18,122,312.79	13,766,222.03	69,009,951.89	21,530,721.11
1.5	OTROS INGRESOS	30,893,164	56,107,961	9,889,290.75	12,025,246.68	17,035,825.43	12,215,341.09	51,165,703.95	4,942,257.05
1.6	VENTA DE ACTIVOS NO FINANCIEROS	0	86,775	86,775.14	0.00	0.00	0.00	86,775.14	-0.14
1.9	SALDOS DE BALANCE	0	10,401,966	4,311,855.16	5,947,142.14	-2,217.68	4,971.39	10,261,751.01	140,214.99
13 DONACIONES Y TRANSFERENCIAS		0	5,816,920	2,183,107.24	1,069,608.58	762,470.00	1,088,101.87	5,103,287.69	713,632.31
1.4	DONACIONES Y TRANSFERENCIAS	0	2,285,901	59,999.85	785,757.00	762,470.00	677,673.66	2,285,900.51	0.49
1.5	OTROS INGRESOS	0	1,063,357	137,661.39	165,267.58	0.00	410,428.21	713,357.18	349,999.82
1.9	SALDOS DE BALANCE	0	2,467,662	1,985,446.00	118,584.00	0.00	0.00	2,104,030.00	363,632.00
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES		48,403,416	67,470,121	24,410,849.38	16,016,201.71	11,649,529.99	14,979,796.54	67,056,377.62	413,743.38
1.4	DONACIONES Y TRANSFERENCIAS	48,403,416	53,196,297	12,485,356.54	13,995,035.91	11,607,978.26	14,891,093.37	52,979,464.08	216,832.92
1.5	OTROS INGRESOS	0	612,331	222,042.84	63,122.80	41,551.73	88,703.17	415,420.54	196,910.46
1.9	SALDOS DE BALANCE	0	13,661,493	11,703,450.00	1,958,043.00	0.00	0.00	13,661,493.00	0.00
TOTAL INGRESOS		229,172,571	337,709,861	106,649,941.61	68,465,320.53	68,491,700.35	61,883,042.12	305,490,004.61	32,219,856.39
TOTAL RECURSOS ORDINARIOS + INGRESOS		237,257,186	350,359,382	109,472,971.61	72,753,388.53	72,335,188.35	63,577,977.12	318,139,525.61	32,219,856.39
FUENTE: SIAF 2014									