

INGRESOS
PROGRAMACION Y EJECUCION PRESUPUESTARIA
AL 30.09.2012
(En Nuevos Soles)

POR RUBROS Y ESPECIFICAS DEL INGRESO

RUBRO	CADENA DEL INGRESO	PIA	PIM	EJECUCION			TOTAL	SALDO
				I TRIMESTRE	II TRIMESTRE	III TRIMESTRE		
00 RECURSOS ORDINARIOS		6,301,595	8,949,177	3,220,802.00	2,097,109.00	2,008,677.00	7,326,588.00	1,622,589.00
	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
	PROGRAMA DE ALIMENTACION Y NUTRICION	227,567	227,567	0.00	103,435.00	62,061.00	165,496.00	62,071.00
	PROGRAMA DE COMPLEMENTACION ALIMENTARIA	1,846,221	1,846,221	0.00	871,784.00	503,514.00	1,375,298.00	470,923.00
	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
	SUBSIDIO A COMEDORES POPULARES	391,125	391,125	0.00	162,970.00	97,782.00	260,752.00	130,373.00
	REC. ORD.POR TRANSFERENCIA DE PARTIDAS		2,647,582	2,261,482.00	0.00	386,100.00	2,647,582.00	0.00
TOTAL RECURSOS ASIGNADOS		6,301,595	8,949,177	3,220,802.00	2,097,109	2,008,677	7,326,588.00	1,622,589.00
07 FONCOMUN		23,047,805	38,562,548	9,859,510.01	16,918,678.32	6,110,006.72	32,888,195.05	5,674,352.95
	1.4 DONACIONES Y TRANSFERENCIAS	23,047,805	23,047,805	5,862,073.58	5,519,575.06	5,989,358.45	17,371,007.09	5,676,797.91
	1.5 OTROS INGRESOS	0	350,679	88,612.43	143,863.26	120,648.27	353,123.96	-2,444.96
	1.9 SALDOS DE BALANCE	0	15,164,064	3,908,824.00	11,255,240.00	0.00	15,164,064.00	0.00
08 TRIBUTOS MUNICIPALES		34,737,940	54,610,196	20,049,689.27	20,405,521.30	9,706,112.06	50,161,322.63	4,448,873.37
	1.1 IMPUESTOS Y CONTRIBUCIONES OBLIGATORIAS	34,737,940	38,692,079	15,624,730.61	9,343,764.53	9,706,112.06	34,674,607.20	4,017,471.80
	1.9 SALDOS DE BALANCE	0	15,918,117	4,424,958.66	11,061,756.77	0.00	15,486,715.43	431,401.57
09 RECURSOS DIRECTAMENTE RECAUDADOS		86,871,213	93,869,948	33,001,546.97	19,276,622.01	17,853,403.40	70,131,572.38	23,738,375.62
	1.1 IMPUESTOS Y CONTRIBUCIONES OBLIGATORIAS	677,171	677,171	0.00	0.00	0.00	0.00	677,171.00
	1.2 CONTRIBUCIONES SOCIALES	845	845	10.56	5.28	10.56	26.40	818.60
	1.3 VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS	54,003,646	58,976,066	23,440,513.06	11,188,769.44	11,412,259.56	46,041,542.06	12,934,523.94
	1.5 OTROS INGRESOS	32,189,551	32,538,846	7,880,483.90	8,091,053.37	6,440,647.41	22,412,184.68	10,126,661.32
	1.9 SALDOS DE BALANCE	0	1,677,020	1,680,539.45	-3,206.08	485.87	1,677,819.24	-799.24
	1.9 SALDOS DE BALANCE	0	2,753,176	128,299.00	1,242,053.00	566,299.00	1,936,651.00	816,525.00
13 DONACIONES Y TRANSFERENCIAS		0	2,121,286	0.00	999,779.00	566,299.00	1,566,078.00	555,208.00
	1.4 DONACIONES Y TRANSFERENCIAS	0	2,121,286	0.00	999,779.00	566,299.00	1,566,078.00	555,208.00
	1.5 OTROS INGRESOS	0	264,317	0.00	3,000.00	0.00	3,000.00	261,317.00
	1.9 SALDOS DE BALANCE	0	367,573	128,299.00	239,274.00	0.00	367,573.00	0.00
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACION		50,644,853	79,390,066	17,618,390.84	33,880,503.86	12,314,243.95	63,813,138.65	15,576,927.35
	1.4 DONACIONES Y TRANSFERENCIAS	50,644,853	53,234,763	12,089,914.04	13,440,492.29	12,085,947.05	37,616,353.38	15,618,409.62
	1.5 OTROS INGRESOS	0	523,107	119,479.80	216,812.57	228,296.90	564,589.27	-41,482.27
	1.9 SALDOS DE BALANCE	0	25,632,196	5,408,997.00	20,223,199.00	0.00	25,632,196.00	0.00
Total Ingresos		195,301,811	269,185,934	80,657,436.09	91,723,378.49	46,550,065.13	218,930,879.71	50,255,054.29
Total Rec. Asignados + Ingresos		201,603,406	278,135,111	83,878,238.09	93,820,487.49	48,558,742.13	226,257,467.71	51,877,643.29

FUENTE: SIAF 11.10.2012

ELABORADO POR: GGPPR-GPTO

GASTOS
PROGRAMACION Y EJECUCION PRESUPUESTARIA (DEVENGADO)
AL III TRIMESTRE DE 2012
(En nuevos soles)

POR RUBROS Y GENERICAS DEL GASTO

RUBRO	GENERICA	PIA	PIM	EJECUCION				SALDO
				I TRIMESTRE	II TRIMESTRE	III TRIMESTRE	TOTAL	
00 RECURSOS ORDINARIOS		6,301,595.00	8,949,177.00	1,141,952.98	1,786,495.97	2,287,737.05	5,216,186.00	3,732,991.00
2.1	PERSONAL Y OBLIGACIONES SOCIALES	0.00	479,171.00	94,772.56	99,845.37	133,487.96	328,105.89	151,065.11
2.2	PENSIONES Y PRESTACIONES SOCIALES	5,889,782.00	5,813,361.00	635,586.38	1,090,768.68	1,471,642.09	3,197,997.15	2,615,363.85
2.3	BIENES Y SERVICIOS	20,688.00	552,622.00	76,093.05	71,826.06	121,470.89	269,390.00	283,232.00
2.4	DONACIONES Y TRANSFERENCIAS	0.00	1,683,644.00	335,500.99	419,599.80	345,930.80	1,101,031.59	582,612.41
2.5	OTROS GASTOS	391,125.00	391,125.00	0.00	89,061.00	201,347.00	290,408.00	100,717.00
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	0.00	29,254.00	0.00	15,395.06	13,858.31	29,253.37	0.63
07 FONCOMUN		23,047,805.00	38,562,548.00	4,268,227.68	4,104,399.48	4,051,703.71	12,424,330.87	26,138,217.13
2.1	PERSONAL Y OBLIGACIONES SOCIALES	11,006,148.00	11,006,148.00	2,053,916.72	2,941,809.49	1,795,728.99	6,791,455.20	4,214,692.80
2.3	BIENES Y SERVICIOS	17,755.00	4,499,014.00	0.00	0.00	375.00	375.00	4,498,639.00
2.4	DONACIONES Y TRANSFERENCIAS	500,000.00	1,578,612.00	1,078,612.00	0.00	0.00	1,078,612.00	500,000.00
2.5	OTROS GASTOS	0.00	2,197,500.00	0.00	0.00	2,197,500.00	2,197,500.00	0.00
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	11,523,902.00	19,281,274.00	1,135,698.96	1,162,589.99	58,099.72	2,356,388.67	16,924,885.33
08 IMPUESTOS MUNICIPALES		34,737,940.00	52,161,395.00	6,429,470.75	9,895,944.08	8,404,038.35	24,729,453.18	27,431,941.82
2.1	PERSONAL Y OBLIGACIONES SOCIALES	5,306,724.00	5,306,724.00	370,783.67	464,738.43	369,732.47	1,205,254.57	4,101,469.43
2.2	PENSIONES Y PRESTACIONES SOCIALES	1,381,174.00	3,960,807.00	104,897.30	1,709,203.83	1,132,567.57	2,946,668.70	1,014,138.30
2.3	BIENES Y SERVICIOS	12,344,367.00	18,270,562.00	2,248,647.12	2,924,128.69	4,671,393.65	9,844,169.46	8,426,392.54
2.4	DONACIONES Y TRANSFERENCIAS	3,967,167.00	3,967,167.00	352,690.50	1,591,506.75	0.00	1,944,197.25	2,022,969.75
2.5	OTROS GASTOS	7,474,313.00	8,733,036.00	1,469,402.34	1,974,766.53	1,964,050.45	5,408,219.32	3,324,816.68
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	4,264,195.00	11,923,099.00	1,883,049.82	1,231,599.85	266,294.21	3,380,943.88	8,542,155.12
09 RDR		86,871,213.00	93,869,948.00	22,351,456.79	25,512,149.43	18,620,825.58	66,484,431.80	27,385,516.20
2.2	PENSIONES Y PRESTACIONES SOCIALES	182,000.00	234,320.00	31,140.33	36,000.00	46,003.44	113,143.77	121,176.23
2.3	BIENES Y SERVICIOS	84,760,861.00	91,334,212.00	22,131,892.01	25,159,795.66	17,940,195.87	65,231,883.54	26,102,328.46
2.4	DONACIONES Y TRANSFERENCIAS	1,100,000.00	1,439,094.00	123,542.55	219,295.68	563,675.64	906,513.87	532,580.13
2.5	OTROS GASTOS	0.00	23,071.00	0.00	5,344.00	10,520.00	15,864.00	7,207.00
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	828,352.00	839,251.00	64,881.90	91,714.09	60,430.63	217,026.62	622,224.38
13 DONACIONES Y TRANSFERENCIAS		0.00	2,753,176.00	8,900.00	91,712.75	558,586.07	659,198.82	2,093,977.18
2.2	PENSIONES Y PRESTACIONES SOCIALES	0.00	1,782,480.00	0.00	0.00	332,189.58	332,189.58	1,450,290.42
2.3	BIENES Y SERVICIOS	0.00	524,991.00	8,900.00	40,994.00	116,546.49	166,440.49	358,550.51
2.5	OTROS GASTOS	0.00	262,782.00	0.00	50,718.75	109,850.00	160,568.75	102,213.25
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	0.00	182,923.00	0.00	0.00	0.00	0.00	182,923.00
18 CANON, SOBRECANON, REGALIAS, RENTA DE ADUANAS		50,644,853.00	79,390,066.00	6,593,043.73	6,084,502.55	17,354,378.10	30,031,924.38	49,358,141.62
2.1	PERSONAL Y OBLIGACIONES SOCIALES	26,247,197.00	30,720,187.00	4,534,625.08	2,666,035.86	5,041,264.42	12,241,925.36	18,478,261.64
2.2	PENSIONES Y PRESTACIONES SOCIALES	8,639,748.00	8,639,748.00	2,000,180.11	2,007,559.21	2,010,492.67	6,018,231.99	2,621,516.01
2.3	BIENES Y SERVICIOS	8,576,162.00	19,338,683.00	58,238.54	1,390,857.48	10,003,250.61	11,452,346.63	7,886,336.37
2.5	OTROS GASTOS	353,520.00	353,520.00	0.00	0.00	0.00	0.00	353,520.00
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	6,828,226.00	20,337,928.00	0.00	20,050.00	299,370.40	319,420.40	20,018,507.60
TOTAL GENERAL		201,603,406.00	275,686,310.00	40,793,051.93	47,475,204.26	51,277,268.86	139,545,525.05	136,140,784.95

FUENTE: SIAF 12.10.2012