

**INGRESOS**  
**PROGRAMACION Y EJECUCION PRESUPUESTARIA**  
**AL 31.12.2012**  
*(En Nuevos Soles)*

**POR RUBROS Y ESPECIFICAS DEL INGRESO**

| RUBRO  | CADENA DEL INGRESO   | PIA                | PIM                | EJECUCION            |                      |                      |                      |                       | SALDO                | % AVANCE    |
|--|--|--------------------|--------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|-------------|
|  |  |                    |                    | I TRIMESTRE          | II TRIMESTRE         | III TRIMESTRE        | IV TRIMESTRE         | TOTAL                 |                      |             |
| <b>00 RECURSOS ORDINARIOS</b>                            |  | <b>6,301,595</b>   | <b>9,926,097</b>   | <b>3,220,802.00</b>  | <b>2,097,109.00</b>  | <b>2,008,677.00</b>  | <b>1,622,579.00</b>  | <b>8,949,167.00</b>   | <b>976,930.00</b>    | <b>0.90</b> |
|  | 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                 | 1.00        |
|  | PROGRAMA DE ALIMENTACION Y NUTRICION                       | 227,567            | 227,567            | 0.00                 | 103,435.00           | 62,061.00            | 62,061.00            | 227,557.00            | 10.00                | 1.00        |
|  | PROGRAMA DE COMPLEMENTACION ALIMENTARIA                    | 1,846,221          | 1,846,221          | 0.00                 | 871,784.00           | 503,514.00           | 470,923.00           | 1,846,221.00          | 0.00                 | 1.00        |
|  | PROGRAMA VASO DE LECHE                                     | 3,821,138          | 3,821,138          | 955,284.00           | 955,284.00           | 955,284.00           | 955,286.00           | 3,821,138.00          | 0.00                 | 1.00        |
|  | SUBSIDIO A COMEDORES POPULARES                             | 391,125            | 391,125            | 0.00                 | 162,970.00           | 97,782.00            | 130,373.00           | 391,125.00            | 0.00                 | 1.00        |
|  | REC. ORD.POR TRANSFERENCIA DE PARTIDAS                     |                    | 3,624,502          | 2,261,482.00         | 0.00                 | 386,100.00           |                      | 2,647,582.00          | 976,920.00           | 0.73        |
| <b>TOTAL RECURSOS ASIGNADOS</b>                          |  | <b>6,301,595</b>   | <b>9,926,097</b>   | <b>3,220,802.00</b>  | <b>2,097,109.00</b>  | <b>2,008,677.00</b>  | <b>1,622,579.00</b>  | <b>8,949,167.00</b>   | <b>976,930.00</b>    | <b>0.90</b> |
| <b>07 FONCOMUN</b>                                       |  | <b>23,047,805</b>  | <b>38,978,474</b>  | <b>9,859,510.01</b>  | <b>16,918,678.32</b> | <b>6,110,008.39</b>  | <b>6,090,277.40</b>  | <b>38,978,474.12</b>  | <b>-0.12</b>         | <b>1.00</b> |
|  | 1.4 DONACIONES Y TRANSFERENCIAS                            | 23,047,805         | 23,434,346         | 5,862,073.58         | 5,519,575.06         | 5,989,358.45         | 6,063,338.91         | 23,434,346.00         | 0.00                 | 1.00        |
|  | 1.5 OTROS INGRESOS   | 0                  | 380,064            | 88,612.43            | 143,863.26           | 120,649.94           | 26,938.49            | 380,064.12            | -0.12                | 1.00        |
|  | 1.9 SALDOS DE BALANCE                                      | 0                  | 15,164,064         | 3,908,824.00         | 11,255,240.00        | 0.00                 | 0.00                 | 15,164,064.00         | 0.00                 | 1.00        |
| <b>08 IMPUESTOS MUNICIPALES</b>                          |  | <b>34,737,940</b>  | <b>61,724,880</b>  | <b>20,049,689.27</b> | <b>20,405,521.30</b> | <b>11,900,905.05</b> | <b>8,419,110.11</b>  | <b>60,775,225.73</b>  | <b>949,654.27</b>    | <b>0.98</b> |
|  | 1.1 IMPUESTOS Y CONTRIBUCIONES OBLIGATORIAS                | 34,737,940         | 45,806,763         | 15,624,730.61        | 9,343,764.53         | 11,900,905.05        | 8,424,343.50         | 45,293,743.69         | 513,019.31           | 0.99        |
|  | 1.9 SALDOS DE BALANCE                                      | 0                  | 15,918,117         | 4,424,958.66         | 11,061,756.77        | 0.00                 | -5,233.39            | 15,481,482.04         | 436,634.96           | 0.97        |
| <b>09 RECURSOS DIRECTAMENTE RECAUDADOS</b>               |  | <b>86,871,213</b>  | <b>104,489,654</b> | <b>33,001,546.97</b> | <b>19,276,622.01</b> | <b>20,903,366.94</b> | <b>16,116,317.81</b> | <b>89,297,853.73</b>  | <b>15,191,800.27</b> | <b>0.85</b> |
|  | 1.1 IMPUESTOS Y CONTRIBUCIONES OBLIGATORIAS                | 677,171            | 677,171            | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                  | 677,171.00           | 0.00        |
|  | 1.2 CONTRIBUCIONES SOCIALES                                | 845                | 845                | 10.56                | 5.28                 | 10.56                | 5.28                 | 31.68                 | 813.32               | 0.04        |
|  | 1.3 VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS | 54,003,646         | 65,759,364         | 23,440,513.06        | 11,188,769.44        | 12,074,569.51        | 9,352,491.10         | 56,056,343.11         | 9,703,020.89         | 0.85        |
|  | 1.5 OTROS INGRESOS   | 32,189,551         | 36,375,254         | 7,880,483.90         | 8,091,053.37         | 8,827,801.00         | 7,478,438.40         | 32,277,776.67         | 4,097,477.33         | 0.89        |
|  | 1.9 SALDOS DE BALANCE                                      | 0                  | 1,677,020          | 1,680,539.45         | -3,206.08            | 985.87               | -714,616.97          | 963,702.27            | 713,317.73           | 0.57        |
| <b>13 DONACIONES Y TRANSFERENCIAS</b>                    |  | <b>0</b>           | <b>4,000,637</b>   | <b>128,299.00</b>    | <b>1,242,053.00</b>  | <b>566,299.00</b>    | <b>1,985,679.87</b>  | <b>3,922,330.87</b>   | <b>78,306.13</b>     | <b>0.98</b> |
|  | 1.4 DONACIONES Y TRANSFERENCIAS                            | 0                  | 2,269,750          | 0.00                 | 999,779.00           | 566,299.00           | 703,760.28           | 2,269,838.28          | -88.28               | 1.00        |
|  | 1.5 OTROS INGRESOS   | 0                  | 449,114            | 0.00                 | 3,000.00             | 0.00                 | 367,719.80           | 370,719.80            | 78,394.20            | 0.83        |
|  | 1.9 SALDOS DE BALANCE                                      | 0                  | 1,281,773          | 128,299.00           | 239,274.00           | 0.00                 | 914,199.79           | 1,281,772.79          | 0.21                 | 1.00        |
| <b>18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS</b> |  | <b>50,644,853</b>  | <b>83,624,100</b>  | <b>17,618,390.84</b> | <b>33,880,503.86</b> | <b>12,314,243.95</b> | <b>16,038,689.16</b> | <b>79,851,827.81</b>  | <b>3,772,272.19</b>  | <b>0.95</b> |
|  | 1.4 DONACIONES Y TRANSFERENCIAS                            | 50,644,853         | 57,364,216         | 12,089,914.04        | 13,440,492.29        | 12,085,947.05        | 15,993,490.76        | 53,609,844.14         | 3,754,371.86         | 0.93        |
|  | 1.5 OTROS INGRESOS   | 0                  | 609,788            | 119,479.80           | 216,812.57           | 228,296.90           | 45,198.40            | 609,787.67            | 0.33                 | 1.00        |
|  | 1.9 SALDOS DE BALANCE                                      | 0                  | 25,650,096         | 5,408,997.00         | 20,223,199.00        | 0.00                 | 0.00                 | 25,632,196.00         | 17,900.00            | 1.00        |
| <b>TOTAL INGRESOS</b>                                    |  | <b>195,301,811</b> | <b>292,817,745</b> | <b>80,657,436.09</b> | <b>91,723,378.49</b> | <b>51,794,823.33</b> | <b>48,650,074.35</b> | <b>272,825,712.26</b> | <b>19,992,032.74</b> | <b>0.93</b> |
| <b>TOTAL ASIGNADO + INGRESOS</b>                         |  | <b>201,603,406</b> | <b>302,743,842</b> | <b>83,878,238.09</b> | <b>93,820,487.49</b> | <b>53,803,500.33</b> | <b>50,272,653.35</b> | <b>281,774,879.26</b> | <b>20,968,962.74</b> | <b>0.93</b> |

FUENTE: SIAF AL 28.02.2013

