

INGRESOS
PROGRAMACION Y EJECUCION POR RUBROS Y ESPECIFICAS DEL INGRESO
AL 31.12.2018
(En Nuevos Soles)

FTE. FTO. RUBRO GENERICA	PIA	PIM	EJECUCION					SALDO	% DE AVANCE
			I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL		
2 RECURSOS DIRECTAMENTE RECAUDADOS	141,253,025	163,576,989	52,148,662.18	29,934,192.28	29,535,771.28	33,744,044.16	145,362,669.90	18,214,319.10	88.86%
09 RECURSOS DIRECTAMENTE RECAUDADOS	141,253,025	163,576,989	52,148,662.18	29,934,192.28	29,535,771.28	33,744,044.16	145,362,669.90	18,214,319.10	88.86%
1.3 VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS	84,964,053	100,398,854	34,535,297.17	14,465,844.68	21,056,764.85	20,601,250.60	90,659,157.30	9,739,696.70	90.30%
1.5 OTROS INGRESOS	56,288,972	56,390,117	13,224,600.20	13,099,774.91	8,467,767.46	13,135,818.55	47,927,961.12	8,462,155.88	84.99%
1.6 VENTA DE ACTIVOS NO FINANCIEROS	0	60,061	19,444.70	15,555.76	13,393.38	11,666.82	60,060.66	0.34	100.00%
1.9 SALDO DE BALANCE	0	6,727,957	4,369,320.11	2,353,016.93	-2,154.41	-4,691.81	6,715,490.82	12,466.18	99.81%
4 DONACIONES Y TRANSFERENCIAS	0	6,089,229	5,591,651.09	105,964.00	80,998.39	309,614.72	6,088,228.20	1,000.80	99.98%
13 DONACIONES Y TRANSFERENCIAS	0	6,089,229	5,591,651.09	105,964.00	80,998.39	309,614.72	6,088,228.20	1,000.80	99.98%
1.4 DONACIONES Y TRANSFERENCIAS	0	32	7.92	5.28	10.56	7.92	31.68	0.32	99.00%
1.5 OTROS INGRESOS	0	714,293	81,116.35	241,581.54	80,987.83	309,606.80	713,292.52	1,000.48	99.86%
1.9 SALDO DE BALANCE	0	5,374,904	5,510,526.82	-135,622.82	0.00	0.00	5,374,904.00	0.00	100.00%
5 RECURSOS DETERMINADOS	157,493,220	197,655,323	68,248,428.02	36,020,453.26	39,128,126.13	45,809,820.02	189,206,827.43	8,448,495.57	95.73%
07 FONCOMUN	27,357,760	33,330,869	8,193,608.23	7,923,814.22	7,874,423.78	8,256,435.43	32,248,281.66	1,082,587.34	96.75%
1.4 DONACIONES Y TRANSFERENCIAS	27,357,760	32,389,967	8,010,776.06	7,956,313.84	7,874,413.66	8,241,876.85	32,083,380.41	306,586.59	99.05%
1.5 OTROS INGRESOS	0	41,777	8,469.35	18,738.20	10.12	14,558.58	41,776.25	0.75	100.00%
1.9 SALDO DE BALANCE	0	899,125	174,362.82	-51,237.82	0.00	0.00	123,125.00	776,000.00	13.69%
08 IMPUESTOS MUNICIPALES	77,669,226	102,450,082	45,703,580.64	11,841,790.42	17,266,006.55	21,058,442.25	95,869,819.86	6,580,262.14	93.58%
1.1 IMPUESTOS Y CONTRIBUCIONES OBLIGATORIAS	77,669,226	89,460,592	30,277,542.22	14,676,686.66	17,271,569.14	21,042,309.80	83,268,107.82	6,192,484.18	93.08%
1.5 OTROS INGRESOS	0	16,133	0.00	0.00	0.00	16,132.45	16,132.45	0.55	100.00%
1.9 SALDO DE BALANCE	0	12,973,357	15,426,038.42	-2,834,896.24	-5,562.59	0.00	12,585,579.59	387,777.41	97.01%
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES	52,466,234	61,874,372	14,351,239.15	16,254,848.62	13,987,695.80	16,494,942.34	61,088,725.91	785,646.09	98.73%
1.4 DONACIONES Y TRANSFERENCIAS	52,466,234	59,827,378	12,560,401.46	16,030,343.51	13,987,695.80	16,463,291.52	59,041,732.29	785,645.71	98.69%
1.5 OTROS INGRESOS	0	77,411	22,772.35	22,987.45	0.00	31,650.82	77,410.62	0.38	100.00%
1.9 SALDO DE BALANCE	0	1,969,583	1,768,065.34	201,517.66	0.00	0.00	1,969,583.00	0.00	100.00%
TOTAL INGRESOS	298,746,245	367,321,541	125,988,741.29	66,060,609.54	68,744,895.80	79,863,478.90	340,657,725.53	26,663,815.47	92.74%

FUENTE: SIAF MODULO PRESUPUESTARIO Y ADMINISTRATIVO 2018, CONSULTA DE TRANSFERENCIAS A GOBIERNOS LOCALES DEL MEF

DM
D. MORALES

