

**INGRESOS**  
**PROGRAMACION Y EJECUCION POR RUBROS Y ESPECIFICAS DEL INGRESO**  
**AL 30.09.2019**  
**(En Soles)**

| FTE. FTO.<br>RUBRO<br>DETALLE Y/O GENERICA                                                                                                                                                                         | PIA                | PIM                | I TRIMESTRE          | II TRIMESTRE         | III TRIMESTRE        | TOTAL                 | SALDO                | % DE<br>AVANCE |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|----------------|
| <b>FTE. DE FTO. 1 RECURSOS ORDINARIOS</b>                                                                                                                                                                          | <b>30,217,459</b>  | <b>30,864,625</b>  | <b>21,283,195.00</b> | <b>4,310,940.00</b>  | <b>2,635,230.00</b>  | <b>28,229,365.00</b>  | <b>2,635,260.00</b>  | <b>91.46</b>   |
| 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             | 74.68          |
| PROGRAMA DE ALIMENTACION Y NUTRICION PAN-TBC                                                                                                                                                                       | 2,547,839          | 2,547,839          |                      | 1,273,914.00         | 636,957.00           | 1,910,871.00          | 636,968.00           | 75.00          |
| PROGRAMA DE COMPLEMENTACION ALIMENTARIA COMEDORES                                                                                                                                                                  | 3,550,979          | 3,550,979          |                      | 1,775,484.00         | 887,742.00           | 2,663,226.00          | 887,753.00           | 75.00          |
| 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           | 75.00          |
| SUBSIDIO A COMEDORES POPULARES                                                                                                                                                                                     | 605,250            | 605,250            |                      | 302,622.00           | 151,311.00           | 453,933.00            | 151,317.00           | 75.00          |
| REC. ORD.POR TRANSFERENCIA DE PARTIDAS                                                                                                                                                                             | 19,676,709         | 20,323,875         | 20,323,875.00        | 0.00                 | 0.00                 | 20,323,875.00         | 0.00                 | 100.00         |
| * Atencion a los Niños y Adolescentes en Riesgo                                                                                                                                                                    | 476,964            | 476,964            | 476,964.00           |                      |                      | 476,964.00            | 0.00                 | 100.00         |
| * Apoyo a la Persona Adulta Mayor                                                                                                                                                                                  | 8,512              | 8,512              | 8,512.00             |                      |                      | 8,512.00              | 0.00                 | 100.00         |
| * Apoyo a los Beneficiarios                                                                                                                                                                                        | 1,297,544          | 1,297,544          | 1,297,544.00         |                      |                      | 1,297,544.00          | 0.00                 | 100.00         |
| * Para proyectos de inversión                                                                                                                                                                                      | 17,893,689         | 17,893,689         | 17,893,689           |                      |                      | 17,893,689.00         | 0.00                 | 100.00         |
| * (DS N°026-2019-EF) financia la organización y desarrollo de un servicio de visitas domiciliarias en sus jurisdicciones, a familias con niños y niñas entre cuatro (4) meses a treinta y seis (36) meses de edad" |                    | 647,166            | 647,166              |                      |                      | 647,166.00            | 0.00                 | 100.00         |
| <b>FTEs DE FTO 2 RDR, 4 DON Y TRANSF. Y 5 REC. DETERMINADOS</b>                                                                                                                                                    | <b>310,550,330</b> | <b>343,095,302</b> | <b>94,579,816.68</b> | <b>63,937,579.13</b> | <b>91,213,919.68</b> | <b>249,731,315.49</b> | <b>93,363,986.51</b> | <b>72.79</b>   |
| <b>2 RECURSOS DIRECTAMENTE RECAUDADOS - RDR</b>                                                                                                                                                                    | <b>148,069,518</b> | <b>163,066,720</b> | <b>45,732,908.88</b> | <b>25,310,060.02</b> | <b>42,233,330.13</b> | <b>113,276,299.03</b> | <b>49,790,420.97</b> | <b>69.47</b>   |
| <b>09 RECURSOS DIRECTAMENTE RECAUDADOS</b>                                                                                                                                                                         | <b>148,069,518</b> | <b>163,066,720</b> | <b>45,732,908.88</b> | <b>25,310,060.02</b> | <b>42,233,330.13</b> | <b>113,276,299.03</b> | <b>49,790,420.97</b> | <b>69.47</b>   |
| 1.1 IMPUESTOS Y CONTRIBUCIONES OBLIGATORIAS                                                                                                                                                                        | 307,080            | 307,080            | 0.00                 | 0.00                 | 0.00                 | 0.00                  | 307,080.00           | 0.00           |
| 1.3 VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS                                                                                                                                                         | 90,552,821         | 90,552,821         | 37,106,886.77        | 14,661,506.73        | 16,861,401.81        | 68,629,795.31         | 21,923,025.69        | 75.79          |
| 1.5 OTROS INGRESOS                                                                                                                                                                                                 | 57,209,617         | 57,209,617         | 8,615,705.14         | 10,641,563.31        | 10,377,186.34        | 29,634,454.79         | 27,575,162.21        | 51.80          |
| 1.6 VENTA DE ACTIVOS NO FINANCIEROS                                                                                                                                                                                | 0                  | 0                  | 11,666.82            | 8,640.68             | 7,920.94             | 28,228.44             | -28,228.44           |                |
| 1.9 SALDO DE BALANCE                                                                                                                                                                                               | 0                  | 14,997,202         | -1,349.85            | -1,650.70            | 14,986,821.04        | 14,983,820.49         | 13,381.51            | 99.91          |
| <b>4 DONACIONES Y TRANSFERENCIAS</b>                                                                                                                                                                               | <b>0</b>           | <b>5,157,131</b>   | <b>157,845.83</b>    | <b>88,790.27</b>     | <b>4,762,765.49</b>  | <b>5,009,401.59</b>   | <b>147,729.41</b>    |                |
| <b>13 DONACIONES Y TRANSFERENCIAS</b>                                                                                                                                                                              | <b>0</b>           | <b>5,157,131</b>   | <b>157,845.83</b>    | <b>88,790.27</b>     | <b>4,762,765.49</b>  | <b>5,009,401.59</b>   | <b>147,729.41</b>    |                |
| 1.4 DONACIONES Y TRANSFERENCIAS                                                                                                                                                                                    | 0                  | 32                 | 7.92                 | 7.92                 | 7.92                 | 23.76                 | 8.24                 |                |
| 1.5 OTROS INGRESOS                                                                                                                                                                                                 | 0                  | 489,095            | 157,837.91           | 88,782.35            | 94,753.83            | 341,374.09            | 147,720.91           |                |
| 1.9 SALDO DE BALANCE                                                                                                                                                                                               | 0                  | 4,668,004          | 0.00                 | 0.00                 | 4,668,003.74         | 4,668,003.74          | 0.26                 | 100.00         |
| <b>5 RECURSOS DETERMINADOS</b>                                                                                                                                                                                     | <b>162,480,812</b> | <b>174,871,451</b> | <b>48,689,061.97</b> | <b>38,538,728.84</b> | <b>44,217,824.06</b> | <b>131,445,614.87</b> | <b>43,425,836.13</b> | <b>75.17</b>   |
| <b>07 FONCOMUN</b>                                                                                                                                                                                                 | <b>28,424,588</b>  | <b>29,424,342</b>  | <b>9,216,596.61</b>  | <b>7,806,544.89</b>  | <b>7,923,098.56</b>  | <b>24,946,240.06</b>  | <b>4,478,101.94</b>  | <b>84.78</b>   |
| 1.4 DONACIONES Y TRANSFERENCIAS                                                                                                                                                                                    | 28,424,588         | 28,424,588         | 8,431,053.87         | 7,774,020.42         | 7,643,713.31         | 23,848,787.60         | 4,575,800.40         |                |
| 1.5 OTROS INGRESOS                                                                                                                                                                                                 | 0                  | 0                  | 9,542.74             | 32,524.47            | 55,631.69            | 97,698.90             | -97,698.90           |                |
| 1.9 SALDO DE BALANCE                                                                                                                                                                                               | 0                  | 999,754            | 776,000.00           | 0.00                 | 223,753.56           | 999,753.56            | 0.44                 | 100.00         |
| <b>08 IMPUESTOS MUNICIPALES</b>                                                                                                                                                                                    | <b>79,938,337</b>  | <b>87,676,979</b>  | <b>25,455,075.08</b> | <b>14,424,943.81</b> | <b>21,660,964.94</b> | <b>61,540,983.83</b>  | <b>26,135,995.17</b> | <b>70.19</b>   |
| 1.1 IMPUESTOS Y CONTRIBUCIONES OBLIGATORIAS                                                                                                                                                                        | 79,938,337         | 79,938,337         | 27,057,483.96        | 14,645,143.02        | 15,388,294.31        | 57,090,921.29         | 22,847,415.71        |                |
| 1.5 OTROS INGRESOS                                                                                                                                                                                                 | 0                  | 0                  | 2,367.45             | 4,766.42             | 7,684.51             | 14,818.38             | -14,818.38           |                |
| 1.9 SALDO DE BALANCE                                                                                                                                                                                               | 0                  | 7,738,642          | -1,604,776.33        | -224,965.63          | 6,264,986.12         | 4,435,244.16          | 3,303,397.84         | 57.31          |
| <b>18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y P</b>                                                                                                                                                       | <b>54,117,887</b>  | <b>57,770,130</b>  | <b>14,017,390.28</b> | <b>16,307,240.14</b> | <b>14,633,760.56</b> | <b>44,958,390.98</b>  | <b>12,811,739.02</b> | <b>77.82</b>   |
| 1.4 DONACIONES Y TRANSFERENCIAS                                                                                                                                                                                    | 54,117,887         | 56,565,831         | 14,000,372.35        | 16,274,998.23        | 13,375,597.01        | 43,650,967.59         | 12,914,863.41        | 77.17          |
| 1.5 OTROS INGRESOS                                                                                                                                                                                                 | 0                  | 0                  | 17,017.93            | 32,241.91            | 53,865.16            | 103,125.00            | -103,125.00          |                |
| <b>TOTAL INGRESOS</b>                                                                                                                                                                                              | <b>310,550,330</b> | <b>343,095,302</b> | <b>94,579,816.68</b> | <b>63,937,579.13</b> | <b>91,213,919.68</b> | <b>249,731,315.49</b> | <b>93,363,986.51</b> | <b>72.79</b>   |

FUENTE: SIAF SP

