

INGRESOS
PROGRAMACION Y EJECUCION POR RUBROS Y ESPECIFICAS DEL INGRESO

AL 31.12.2019

(En Soles)

FTE. FTO. RUBRO DETALLE Y/O GENERICA	PIA	PIM	EJECUCION					SALDO	% DE AVANCE
			I TRIMESTRE	II TRIMESTRE	III TRIMESTRE	IV TRIMESTRE	TOTAL		
FTE. DE FTO. 1 RECURSOS ORDINARIOS	30,217,459	30,864,625	21,283,195.00	4,310,940.00	2,635,230.00	2,635,260.00	30,864,625.00	0.00	100.00
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	100.00
PROGRAMA DE ALIMENTACION Y NUTRICION PAN-TBC	2,547,839	2,547,839		1,273,914.00	636,957.00	636,968.00	2,547,839.00	0.00	100.00
PROGRAMA DE COMPLEMENTACION ALIMENTARIA COMEDORES	3,550,979	3,550,979		1,775,484.00	887,742.00	887,753.00	3,550,979.00	0.00	100.00
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	100.00
SUBSIDIO A COMEDORES POPULARES	605,250	605,250		302,622.00	151,311.00	151,317.00	605,250.00	0.00	100.00
REC. ORD.POR TRANSFERENCIA DE PARTIDAS	19,676,709	20,323,875	20,323,875.00	0.00	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 las Beneficiencias	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 Nº026-2019-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
FTEs DE FTO 2 RDR, 4 DON Y TRANSF. Y 5 REC. DETERMINADOS	310,550,330	352,517,958	94,579,816.68	63,937,579.13	91,213,919.68	62,798,493.00	312,529,808.49	39,988,149.51	88.66
2 RECURSOS DIRECTAMENTE RECAUDADOS - RDR	148,069,518	163,066,720	45,732,908.88	25,310,060.02	42,233,330.13	25,288,513.54	138,564,812.57	24,501,907.43	84.97
09 RECURSOS DIRECTAMENTE RECAUDADOS	148,069,518	163,066,720	45,732,908.88	25,310,060.02	42,233,330.13	25,288,513.54	138,564,812.57	24,501,907.43	84.97
1.1 IMPUESTOS Y CONTRIBUCIONES	307,080	307,080	0.00	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	14,175,394.48	82,805,189.79	7,747,631.21	91.44
1.5 OTROS INGRESOS	57,209,617	57,209,617	8,615,705.14	10,641,563.31	10,377,186.34	11,106,959.43	40,741,414.22	16,468,202.78	71.21
1.6 VENTA DE ACTIVOS NO FINANCIEROS	0	0	11,666.82	8,640.68	7,920.94	20,763.45	48,991.89	-48,991.89	
1.9 SALDO DE BALANCE	0	14,997,202	-1,349.85	-1,650.70	14,986,821.04	-14,603.82	14,969,216.67	27,985.33	99.81
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO	0	3,644,157	0.00	0.00	0.00	0.00	0.00	3,644,157.00	0.00
19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO	0	3,644,157	0.00	0.00	0.00	0.00	0.00	3,644,157.00	0.00
1.8 ENDEUDAMIENTO	0	3,644,157	0.00	0.00	0.00	0.00	0.00	3,644,157.00	0.00
4 DONACIONES Y TRANSFERENCIAS	0	5,157,132	157,845.83	88,790.27	4,762,765.49	147,726.26	5,157,127.85	4.15	100.00
13 DONACIONES Y TRANSFERENCIAS	0	5,157,132	157,845.83	88,790.27	4,762,765.49	147,726.26	5,157,127.85	4.15	100.00
1.4 DONACIONES Y TRANSFERENCIAS	0	32	7.92	7.92	7.92	5.28	29.04	2.96	90.75
1.5 OTROS INGRESOS	0	489,096	157,837.91	88,782.35	94,753.83	147,720.98	489,095.07	0.93	100.00
1.9 SALDO DE BALANCE	0	4,668,004	0.00	0.00	4,668,003.74	0.00	4,668,003.74	0.26	100.00
5 RECURSOS DETERMINADOS	162,480,812	180,649,949	48,689,061.97	38,538,728.84	44,217,824.06	37,362,253.20	168,807,868.07	11,842,080.93	93.44
07 FONCOMUN	28,424,588	33,317,615	9,216,596.61	7,806,544.89	7,923,098.56	8,371,373.07	33,317,613.13	1.87	100.00
1.4 DONACIONES Y TRANSFERENCIAS	28,424,588	32,185,803	8,431,053.87	7,774,020.42	7,643,713.31	8,337,014.61	32,185,802.21	0.79	100.00
1.5 OTROS INGRESOS	0	132,058	9,542.74	32,524.47	55,631.69	34,358.46	132,057.36	0.64	100.00
1.9 SALDO DE BALANCE	0	999,754	776,000.00	0.00	223,753.56	0.00	999,753.56	0.44	100.00
08 IMPUESTOS MUNICIPALES	79,938,337	87,676,979	25,455,075.08	14,424,943.81	21,660,964.94	14,294,573.46	75,835,557.29	11,841,421.71	86.49
1.1 IMPUESTOS Y CONTRIBUCIONES	79,938,337	79,938,337	27,057,483.96	14,645,143.02	15,388,294.31	14,289,690.45	71,380,611.74	8,557,725.26	89.29
1.5 OTROS INGRESOS	0	0	2,367.45	4,766.42	7,684.51	9,403.31	24,221.69	-24,221.69	
1.9 SALDO DE BALANCE	0	7,738,642	-1,604,776.33	-224,965.63	6,264,986.12	-4,520.30	4,430,723.86	3,307,918.14	57.25
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ALQUILER	54,117,887	59,655,355	14,017,390.28	16,307,240.14	14,633,760.56	14,696,306.67	59,654,697.65	657.35	100.00
1.4 DONACIONES Y TRANSFERENCIAS	54,117,887	58,278,358	14,000,372.35	16,274,998.23	13,375,597.01	14,626,733.78	58,277,701.37	656.63	100.00
1.5 OTROS INGRESOS	0	172,698	17,017.93	32,241.91	53,865.16	69,572.89	172,697.89	0.11	100.00
1.9 SALDO DE BALANCE	0	1,204,299	0.00	0.00	1,204,298.39	0.00	1,204,298.39	0.61	100.00
TOTAL INGRESOS	310,550,330	352,517,958	94,579,816.68	63,937,579.13	91,213,919.68	62,798,493.00	312,529,808.49	39,988,149.51	88.66
TOTAL RECURSOS ORDINARIOS + INGRESOS	340,767,789	383,382,583	115,863,011.68	68,248,519.13	93,849,149.68	65,433,753.00	343,394,433.49	39,988,149.51	89.57

INFORMACION AL 10.03.2020

FUENTE: SIAF SP y CONSULTA DETRANSFERENCIAS A LOS GOB.

LOCAL DEL MEF

