

## GERENCIA DE PLANEAMIENTO Y PRESUPUESTO

## PRESUPUESTO INSTITUCIONAL MODIFICADO VS EJECUCION PRESUPUESTARIA DE INGRESOS AÑO FISCAL 2010

(PRIMER TRIMESTRE)

(A NIVEL DISTRITAL)

DEPARTAMENTO : LIMA

PROVINCIA : LIMA

PLIEGO : MUNICIPALIDAD DISTRITAL DE SAN MIGUEL

| CADENA DEL INGRESO |                           |                         |                        |   | PRESUPUESTO                 | EJECUCION                | SALDO                      | AVANCE                                |       |
|--------------------|---------------------------|-------------------------|------------------------|---|-----------------------------|--------------------------|----------------------------|---------------------------------------|-------|
| TIPO DE INGRESO    | GRUPO GENERAL DEL INGRESO | SUB GENERAL DEL INGRESO | ESPECIFICA DEL INGRESO |   | INSTITUCIONAL<br>MODIFICADO | ACUMULADA<br>AL 31/03/10 | PRESUPUESTO<br>AL 31/03/10 | PORCENTUAL<br>DE GASTO<br>AL 31/03/10 |       |
| 1                  | 3                         | 2                       | 9                      | 1 | 6                           | 529,163                  | 64,480.15                  | 464,682.85                            | 12.19 |
| 1                  | 3                         | 2                       | 9                      | 1 | 7                           | 165,390                  | 59,146.04                  | 106,243.96                            | 35.79 |
| 1                  | 3                         | 2                       | 0                      | 1 | 06                          | 15,992                   |                            | 15,992.00                             | 0.00  |
| 1                  | 3                         | 2                       | 10                     |   |                             | 579,536                  | 296,969.40                 | 282,568.60                            | 51.24 |
| 1                  | 3                         | 2                       | 10                     | 1 |                             | 579,536                  | 296,969.40                 | 282,568.60                            | 51.24 |
| 1                  | 3                         | 2                       | 10                     | 1 | 06                          | 579,536                  | 296,969.40                 | 282,568.60                            | 51.24 |
| 1                  | 3                         | 3                       |                        |   |                             | 17,193,168               | 6,060,311.46               | 11,132,796.54                         | 25.25 |
| 1                  | 3                         | 3                       | 3                      |   |                             | 656,341                  | 134,978.50                 | 521,362.50                            | 20.57 |
| 1                  | 3                         | 3                       | 3                      | 2 | 1                           | 656,341                  | 134,978.50                 | 521,362.50                            | 20.57 |
| 1                  | 3                         | 3                       | 3                      | 2 | 1                           | 656,341                  | 134,978.50                 | 521,362.50                            | 20.57 |
| 1                  | 3                         | 3                       | 4                      | 2 |                             | 162,306                  | 0.00                       | 162,306.00                            | 0.00  |
| 1                  | 3                         | 3                       | 4                      | 2 | 1                           | 162,306                  | 0.00                       | 162,306.00                            | 0.00  |
| 1                  | 3                         | 3                       | 4                      | 2 | 1                           | 162,306                  | 0.00                       | 162,306.00                            | 0.00  |
| 1                  | 3                         | 3                       | 5                      | 1 |                             | 115,000                  | 108,458.00                 | 6,542.00                              | 94.31 |
| 1                  | 3                         | 3                       | 5                      | 1 | 1                           | 115,000                  | 108,458.00                 | 6,542.00                              | 94.31 |
| 1                  | 3                         | 3                       | 5                      | 1 | 1                           | 115,000                  | 108,458.00                 | 6,542.00                              | 94.31 |
| 1                  | 3                         | 3                       | 5                      | 1 | 1                           | 115,000                  | 108,458.00                 | 6,542.00                              | 94.31 |
| 1                  | 3                         | 3                       | 9                      | 2 | 4                           | 16,259,461               | 5,816,874.96               | 10,442,586.04                         | 35.78 |
| 1                  | 3                         | 3                       | 9                      | 2 | 4                           | 16,259,461               | 5,816,874.96               | 10,442,586.04                         | 35.78 |
| 1                  | 3                         | 3                       | 9                      | 2 | 4                           | 16,259,461               | 5,816,874.96               | 10,442,586.04                         | 35.78 |
| 1                  | 3                         | 3                       | 9                      | 2 | 15                          | 18,218                   | 4,667.33                   | 13,550.67                             | 25.52 |
| 1                  | 3                         | 3                       | 9                      | 2 | 15                          | 140,606                  | 29,213.10                  | 111,393.90                            | 20.78 |
| 1                  | 3                         | 3                       | 9                      | 2 | 23                          | 6,358,403                | 2,340,923.44               | 4,017,479.56                          | 36.82 |
| 1                  | 3                         | 3                       | 9                      | 2 | 24                          | 4,806,302                | 1,732,330.63               | 3,073,971.37                          | 36.04 |
| 1                  | 3                         | 3                       | 9                      | 2 | 27                          | 4,935,933                | 1,709,731.46               | 3,226,201.54                          | 34.64 |
| 1                  | 4                         |                         |                        |   |                             | 1,966,532                | 296,768.57                 | 1,669,763.43                          | 15.09 |
| 1                  | 4                         | 1                       |                        |   |                             | 1,966,532                | 296,768.57                 | 1,669,763.43                          | 15.09 |
| 1                  | 4                         | 1                       | 4                      |   |                             | 1,966,532                | 296,768.57                 | 1,669,763.43                          | 15.09 |
| 1                  | 4                         | 1                       | 4                      | 1 |                             | 37,263                   | 1,349.63                   | 35,913.37                             | 3.82  |
| 1                  | 4                         | 1                       | 4                      | 1 | 3                           | 30,414                   | 162.48                     | 30,251.52                             | 0.53  |
| 1                  | 4                         | 1                       | 4                      | 1 | 5                           | 6,842                    | 1,187.15                   | 5,654.85                              | 17.33 |
| 1                  | 4                         | 1                       | 4                      | 1 | 7                           | 7                        |                            | 7.00                                  | 0.00  |
| 1                  | 4                         | 1                       | 4                      | 2 |                             | 4,524                    | 274.01                     | 4,249.99                              | 6.06  |
| 1                  | 4                         | 1                       | 4                      | 2 | 1                           | 4,524                    | 274.01                     | 4,249.99                              | 6.06  |
| 1                  | 4                         | 1                       | 4                      | 3 |                             | 2,219                    | 189.39                     | 2,029.61                              | 8.55  |
| 1                  | 4                         | 1                       | 4                      | 3 | 1                           | 2,219                    | 189.39                     | 2,029.61                              | 8.55  |
| 1                  | 4                         | 1                       | 4                      | 5 |                             | 1,922,530                | 294,955.54                 | 1,627,574.46                          | 15.34 |
| 1                  | 4                         | 1                       | 4                      | 5 | 1                           | 1,922,530                | 294,955.54                 | 1,627,574.46                          | 15.34 |
| 1                  | 8                         |                         |                        |   |                             | 582,862                  | 89,112.63                  | 493,749.37                            | 15.29 |
| 1                  | 8                         | 1                       |                        |   |                             | 0                        | 999.83                     | (999.83)                              | 0.00  |
| 1                  | 8                         | 1                       | 1                      |   |                             | 0                        | 999.83                     | (999.83)                              | 0.00  |
| 1                  | 8                         | 1                       | 1                      | 1 |                             | 0                        | 999.83                     | (999.83)                              | 0.00  |
| 1                  | 5                         | 1                       | 1                      | 1 |                             |                          | 999.83                     | (999.83)                              | 0.00  |
| 1                  | 5                         | 2                       |                        |   |                             | 552,000                  | 83,813.94                  | 468,186.06                            | 15.18 |
| 1                  | 5                         | 2                       | 1                      |   |                             | 552,000                  | 83,813.94                  | 468,186.06                            | 15.18 |
| 1                  | 5                         | 2                       | 1                      | 6 |                             | 552,000                  | 83,813.94                  | 468,186.06                            | 15.18 |
| 1                  | 5                         | 2                       | 1                      | 6 | 2                           | 552,000                  | 83,813.94                  | 468,186.06                            | 15.18 |
| 1                  | 5                         | 5                       |                        |   |                             | 30,862                   | 4,296.86                   | 26,565.14                             | 13.92 |
| 1                  | 5                         | 5                       | 1                      |   |                             | 30,862                   | 4,296.86                   | 26,565.14                             | 13.92 |
| 1                  | 5                         | 5                       | 1                      | 4 |                             | 30,862                   | 4,296.86                   | 26,565.14                             | 13.92 |
| 1                  | 5                         | 5                       | 1                      | 4 | 2                           | 30,862                   | 4,296.86                   | 26,565.14                             | 13.92 |
| 1                  | 8                         |                         |                        |   |                             | 8,944,275                | 0.00                       | 8,944,275.00                          | 0.00  |
| 1                  | 8                         | 1                       |                        |   |                             | 8,944,275                | 0.00                       | 8,944,275.00                          | 0.00  |
| 1                  | 8                         | 1                       | 1                      |   |                             | 8,944,275                | 0.00                       | 8,944,275.00                          | 0.00  |
| 1                  | 8                         | 1                       | 1                      | 1 |                             | 8,944,275                | 0.00                       | 8,944,275.00                          | 0.00  |
| 1                  | 8                         | 1                       | 1                      | 1 | 1                           | 8,944,275                | 0.00                       | 8,944,275.00                          | 0.00  |
| TOTAL              |                           |                         |                        |   | 48,658,497                  | 12,946,582.34            | 35,255,433.38              | 26.61                                 |       |



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(A NIVEL DISTRITAL)

DEPARTAMENTO : LIMA  
 PROVINCIA : LIMA  
 PLIEGO : MUNICIPALIDAD DISTRITAL DE SAN MIGUEL

| CADENA DEL INGRESO |                            |                          |   |   | PRESUPUESTO  | EJECUCION             | SALDO                                 | AVANCE  |  |  |            |            |            |       |
|--------------------|----------------------------|--------------------------|---|---|--|-----------------------|---------------------------------------|---|--|--|------------|------------|------------|-------|
| TIPO DE INGRESO    | GRUPO GENERICO DEL INGRESO | SUB GENERICA DEL INGRESO | ESPECIFICA DEL INGRESO                  |   | INSTITUCIONAL MODIFICADO   | ACUMULADA AL 31/03/10 | PRESUPUESTO AL 31/03/10               | PORCENTUAL DE GASTO AL 31/03/10                     |  |  |            |            |            |       |
| 1                  |                            |                          | INGRESOS PRESUPUESTARIOS                |   | 48.638.487   | 12.946.582,34         | 35.711.904,66                         | 26,61   |  |  |            |            |            |       |
| 1                  |                            |                          | RECURSOS ORDINARIOS                     |   | 995.179  | 138.698,72            | 456.471,28                            | 23,30   |  |  |            |            |            |       |
| 1                  | 1                          |                          | IMPUESTOS Y CONTRIBUCIONES OBLIGATORIAS |   | 15.949.344   | 5.210.438,66          | 10.738.905,34                         | 32,67   |  |  |            |            |            |       |
| 1                  | 1                          | 1                        | IMPUESTO A LA PROPIEDAD                 |   | 11.407.485   | 4.274.981,39          | 7.132.503,70                          | 37,48   |  |  |            |            |            |       |
| 1                  | 1                          | 2                        | IMPUESTO SOBRE LA PROPIEDAD INMUEBLE    |   | 11.407.485   | 4.274.981,39          | 7.132.503,70                          | 37,48   |  |  |            |            |            |       |
| 1                  | 1                          | 3                        | FISCAL                                  |   | 5.505.613  | 3.534.045,59          | 5.671.587,44                          | 40,33   |  |  |            |            |            |       |
| 1                  | 1                          | 2                        | 1                                       | 1 | PROFAL   | 9.505.613             | 3.834.045,59                          | 5.671.587,44  | 40,33  |  |            |            |            |       |
| 1                  | 1                          | 2                        | 1                                       | 2 | ALCABALA   | 1.901.872             | 440.935,74                            | 1.460.936,26  | 23,18  |  |            |            |            |       |
| 1                  | 1                          | 2                        | 1                                       | 3 | ALCABALA   | 1.901.872             | 440.935,74                            | 1.460.936,26  | 23,18  |  |            |            |            |       |
| 1                  | 1                          | 3                        |   |   | IMPUESTOS A LA PRODUCCION Y EL CONSUMO                           | 3.953.902             | 913.751,38                            | 3.040.150,62  | 23,11  |  |            |            |            |       |
| 1                  | 1                          | 3                        | 1                                       |   | IMPUESTO SELECTIVO A PRODUCTOS ESPECIFICOS                       | 3.953.902             | 913.751,38                            | 3.040.150,62  | 23,11  |  |            |            |            |       |
| 1                  | 1                          | 3                        | 2                                       |   | IMPUESTO SELECTIVO A SERVICIOS ESPECIFICOS                       | 3.953.902             | 913.751,38                            | 3.040.150,62  | 23,11  |  |            |            |            |       |
| 1                  | 1                          | 3                        | 3                                       | 1 | IMPUESTO A LOS CASINOS DE AJEDOS                                 | 136.633               | 26.047,11                             | 107.690,89  | 21,19  |  |            |            |            |       |
| 1                  | 1                          | 3                        | 3                                       | 2 | IMPUESTO A LOS AJEDOS  | 10.029                | 5.515,00                              | 13.507,00   | 26,96  |  |            |            |            |       |
| 1                  | 1                          | 3                        | 3                                       | 3 | IMPUESTO A LOS ESPECTACULOS PUBLICOS NO DEPORTIVOS               | 1.489.394             | 448.207,55                            | 1.041.186,45  | 30,09  |  |            |            |            |       |
| 1                  | 1                          | 3                        | 3                                       | 4 | IMPUESTO A LOS AJEDOS DE MUJERAS TRAGAMONEDAS                    | 2.308.853             | 431.086,72                            | 1.877.766,28  | 18,67  |  |            |            |            |       |
| 1                  | 1                          | 3                        | 3                                       | 5 | OTROS INGRESOS IMPOSITIVOS                                       | 587.867               | 21.705,98                             | 566.251,02  | 3,89   |  |            |            |            |       |
| 1                  | 1                          | 3                        | 3                                       |   | MULTAS Y SANCIONES TRIBUTARIAS                                   | 587.867               | 21.705,98                             | 566.251,02  | 3,89   |  |            |            |            |       |
| 1                  | 1                          | 3                        | 3                                       | 1 | MULTAS TRIBUTARIAS   | 58.788                | 0,00                                  | 59.788,00   | 0,00   |  |            |            |            |       |
| 1                  | 1                          | 3                        | 3                                       | 1 | 99 OTRAS MULTAS  | 58.788                | 0,00                                  | 59.788,00   | 0,00   |  |            |            |            |       |
| 1                  | 1                          | 3                        | 3                                       | 2 | SANCIONES TRIBUTARIAS Y ADUANERAS                                | 528.169               | 21.705,98                             | 506.463,02  | 0,00   |  |            |            |            |       |
| 1                  | 1                          | 3                        | 3                                       | 2 | 99 OTRAS SANCIONES   | 528.169               | 21.705,98                             | 506.463,02  | 4,11   |  |            |            |            |       |
| 1                  | 3                          |                          |   |   | VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS           | 26.620.284            | 7.211.563,79                          | 13.408.720,24                                       | 34,97  |  |            |            |            |       |
| 1                  | 3                          | 1                        |   |   | VENTA DE BIENES  | 0                     | 12.047,67                             | (12.047,67)   | 0,00   |  |            |            |            |       |
| 1                  | 3                          | 1                        | 1                                       |   | VENTA DE PRODUCTOS DE SALUD                                      | 0                     | 10.737,67                             | (10.737,67)   | 0,00   |  |            |            |            |       |
| 1                  | 3                          | 1                        | 1                                       | 1 | VENTA DE PRODUCTOS DE SALUD                                      | 0                     | 10.737,67                             | (10.737,67)   | 0,00   |  |            |            |            |       |
| 1                  | 3                          | 1                        | 1                                       | 2 | FARMACIA   | 0                     | 10.737,67                             | (10.737,67)   | 0,00   |  |            |            |            |       |
| 1                  | 3                          | 1                        | 1                                       | 3 | VENTA DE OTROS BIENES  | 0                     | 1.310,00                              | (1.310,00)  | 0,00   |  |            |            |            |       |
| 1                  | 3                          | 1                        | 1                                       | 3 | VENTA DE OTROS BIENES  | 0                     | 1.310,00                              | (1.310,00)  | 0,00   |  |            |            |            |       |
| 1                  | 3                          | 1                        | 1                                       | 2 | VENTA DE BASES PARA LICITACION PUBLICA, CONCURSO PUBLICO Y OTROS | 0                     | 1.310,00                              | (1.310,00)  | 0,00   |  |            |            |            |       |
| 1                  | 3                          | 1                        | 2                                       |   | DERECHOS Y TASAS ADMINISTRATIVOS                                 | 3.427.176             | 1.139.204,83                          | 2.287.971,37  | 33,24  |  |            |            |            |       |
| 1                  | 3                          | 1                        | 2                                       | 1 | DERECHOS ADMINISTRATIVOS GENERALES                               | 355.600               | 86.405,28                             | 275.194,80  | 22,61  |  |            |            |            |       |
| 1                  | 3                          | 1                        | 2                                       | 1 | 1  | REGISTROS Y LICENCIAS | 355.600                               | 86.405,28   | 275.194,80   | 22,61  |            |            |            |       |
| 1                  | 3                          | 1                        | 2                                       | 1 | 1  | 1                     | REGISTRO CIVIL                        | 169.500   | 33.689,00  | 126.211,00                                       | 21,07      |            |            |       |
| 1                  | 3                          | 1                        | 2                                       | 1 | 1  | 2                     | TASAS REGISTRALES                     | 65.021  | 13.222,00  | 51.806,00  | 20,33      |            |            |       |
| 1                  | 3                          | 1                        | 2                                       | 1 | 1  | 99                    | OTROS REGISTROS                       | 130.673   | 33.494,20  | 97.170,80  | 26,63      |            |            |       |
| 1                  | 3                          | 1                        | 2                                       | 1 | 2  |                       | DERECHOS ADMINISTRATIVOS DE EDUCACION | 259   | 38,30  | 220,50   | 14,88      |            |            |       |
| 1                  | 3                          | 1                        | 2                                       | 1 | 2  | 1                     | DERECHOS ADMINISTRATIVOS DE EDUCACION | 259   | 38,30  | 220,50   | 14,88      |            |            |       |
| 1                  | 3                          | 1                        | 2                                       | 1 | 2  | 1                     | 1                                     | CARNETS   | 259  | 38,30  | 220,50     | 14,88      |            |       |
| 1                  | 3                          | 1                        | 2                                       | 1 | 2  | 2                     |                                       | DERECHOS ADMINISTRATIVOS DE SALUD                   | 154.682  | 35.265,00  | 119.417,00 | 22,00      |            |       |
| 1                  | 3                          | 1                        | 2                                       | 1 | 2  | 2                     | 1                                     | DERECHOS ADMINISTRATIVOS DE SALUD                   | 154.682  | 35.265,00  | 119.417,00 | 22,00      |            |       |
| 1                  | 3                          | 1                        | 2                                       | 1 | 2  | 2                     | 1                                     | 2   | AUTORIDAD, INSPECCION Y CONTROL, SANITARIO               | 0  | 1.320,00   | (1.320,00) | 0,00       |       |
| 1                  | 3                          | 1                        | 2                                       | 1 | 2  | 2                     | 1                                     | 4   | CERTIFICADOS   | 37.020   | 6.655,00   | 30.365,00  | 17,99      |       |
| 1                  | 3                          | 1                        | 2                                       | 1 | 2  | 2                     | 1                                     | 4   | CARNETS Y TARJETAS DE ATENCION                           | 115.095  | 26.655,00  | 88.441,00  | 23,16      |       |
| 1                  | 3                          | 1                        | 2                                       | 1 | 2  | 2                     | 1                                     | 99  | OTROS DERECHOS ADMINISTRATIVOS DE SALUD                  | 2.566  | 635,00     | 1.931,00   | 24,75      |       |
| 1                  | 3                          | 1                        | 2                                       | 1 | 2  | 3                     |                                       | DERECHOS ADMINISTRATIVOS DE VIVIENDA Y CONSTRUCCION | 1.495.657  | 574.497,33                                       | 921.159,67 | 38,41      |            |       |
| 1                  | 3                          | 1                        | 2                                       | 1 | 2  | 3                     | 1                                     |   | DERECHOS ADMINISTRATIVOS DE CONSTRUCCION                 | 1.495.657  | 574.497,33 | 921.159,67 | 38,41      |       |
| 1                  | 3                          | 1                        | 2                                       | 1 | 2  | 3                     | 1                                     | 1   | LICENCIA DE CONSTRUCCION                                 | 704.965  | 450.572,61 | 254.381,39 | 63,92      |       |
| 1                  | 3                          | 1                        | 2                                       | 1 | 2  | 3                     | 1                                     | 2   | ESTUDIOS URBANOS Y SANEAMIENTO FISICO                    | 2.436  | 2.193,24   | 241,76     | 90,07      |       |
| 1                  | 3                          | 1                        | 2                                       | 1 | 2  | 3                     | 1                                     | 99  | OTROS DERECHOS ADMINISTRATIVOS DE CONSTRUCCION           | 788.267  | 121.730,48 | 666.536,52 | 15,44      |       |
| 1                  | 3                          | 1                        | 2                                       | 1 | 2  | 3                     | 2                                     |   | DERECHOS ADMINISTRATIVOS DE TRANSPORTES Y COMUNICACIONES | 13.775   | 3.866,61   | 9.908,39   | 28,07      |       |
| 1                  | 3                          | 1                        | 2                                       | 1 | 2  | 3                     | 2                                     | 1   | DERECHOS ADMINISTRATIVOS DE TRANSPORTES Y COMUNICACIONES | 13.775   | 3.866,61   | 9.908,39   | 28,07      |       |
| 1                  | 3                          | 1                        | 2                                       | 1 | 2  | 3                     | 2                                     | 1   | 3  | DERECHOS DE PERMISO DE OPERACION                 | 706        | 612,00     | 94,00      | 86,89 |
| 1                  | 3                          | 1                        | 2                                       | 1 | 2  | 3                     | 2                                     | 1   | 5  | GUARDANA, DEPÓSITOS DE VEHICULOS                 | 9.529      | 440,00     | 9.089,00   | 4,62  |
| 1                  | 3                          | 1                        | 2                                       | 1 | 2  | 3                     | 2                                     | 1   | 6  | ESTADONAMIENTO DE VEHICULOS                      | 40         | 20,00      | 20,00      | 50,00 |
| 1                  | 3                          | 1                        | 2                                       | 1 | 2  | 3                     | 2                                     | 1   | 12   | EXPEDICIÓN DE CONFINANCIAS                       | 3.554      | 2.794,61   | 759,39     | 79,75 |
| 1                  | 3                          | 1                        | 2                                       | 1 | 2  | 3                     | 2                                     | 2   |  | DERECHOS ADMINISTRATIVOS DE INDUSTRIA Y COMERCIO | 827.685    | 148.162,59 | 679.502,41 | 17,90 |
| 1                  | 3                          | 1                        | 2                                       | 1 | 2  | 3                     | 2                                     | 2   |  | DERECHOS ADMINISTRATIVOS DE INDUSTRIA Y COMERCIO | 827.685    | 148.162,59 | 679.502,41 | 17,90 |
| 1                  | 3                          | 1                        | 2                                       | 1 | 2  | 3                     | 2                                     | 3   |  | LICENCIAS DE FUNCIONAMIENTO Y OTROS              | 117.120    | 24.536,40  | 92.583,60  | 20,95 |

