

CIERRE DEL PRESUPUESTO DEL GOBIERNO NACIONAL Y REGIONAL 2005

RESUMEN COMPARATIVO DEL PRESUPUESTO INSTITUCIONAL MODIFICADO (PIM) Y EJECUCION DE LOS INGRESOS

POR FUENTE DE FINANCIAMIENTO Y GENERICA DEL INGRESO

(EN NUEVOS SOLES)

CONSOLIDADO GOBIERNO NACIONAL Y REGIONAL

CATEGORIA GENERICA	(PIM) FTE. FINANC.	RECURSOS ORDINARIOS (*)	CANON Y SOBRECANON	PARTICIPACION EN RENTAS DE ADUANAS	CONTRIBUCIONES A FONDOS	RECURSOS DIRECTAMENTE RECAUDADOS	RECURSOS POR OPERAC.OFICIALES DE CREDITO INTERNO	RECURSOS POR OPERAC.OFICIALES DE CREDITO EXTERNO	DONACIONES Y TRANSFERENCIAS	TOTAL
1.0.0. INGRESOS CORRIENTES		33,429,599,455.00	626,808,351.00	85,344,676.00	1,562,117,605.00	4,335,067,792.00	0.00	0.00	7,255,232.00	40,046,193,111.00
1.1. 0. IMPUESTOS		31,972,464,527.00	0.00			55,679,545.00				32,028,144,072.00
1.2. 0. TASAS		27,333,651.00	0.00			1,180,093,242.00			0.00	1,207,426,893.00
1.3. 0. CONTRIBUCIONES		0.00			1,562,117,605.00	39,347,760.00				1,601,465,365.00
1.4. 0. VENTA DE BIENES		0.00				350,307,148.00			0.00	350,307,148.00
1.5. 0. PRESTACION DE SERVICIOS		200,001.00	0.00	0.00		2,013,875,338.00			0.00	2,014,075,339.00
1.6. 0. RENTAS DE LA PROPIEDAD		828,718,168.00	622,436,022.00	85,344,676.00	0.00	261,703,456.00	0.00	0.00	918,785.00	1,799,121,107.00
1.7. 0. MULTAS, SANCIONES Y OTROS		453,572,182.00	0.00		0.00	80,713,902.00		0.00		534,286,084.00
1.8. 0. OTROS INGRESOS CORRIENTES		147,310,926.00	4,372,329.00	0.00	0.00	353,347,401.00	0.00	0.00	6,336,447.00	511,367,103.00
2.0.0. INGRESOS DE CAPITAL		453,650,415.00	0.00	0.00	0.00	63,669,836.00	0.00	0.00	0.00	517,320,251.00
2.1. 0. VENTA DE ACTIVOS		164,430,351.00				14,093,303.00				178,523,654.00
2.2. 0. AMORTIZACION POR PRESTAMOS CONCEDIDOS (RI)		289,220,064.00	0.00			48,737,541.00				337,957,605.00
2.3. 0. OTROS INGRESOS DE CAPITAL		0.00				838,992.00				838,992.00
3.0.0. TRANSFERENCIAS		-1,042,453,951.00	0.00	0.00	105,979,411.00	1,229,348.00	0.00	0.00	1,012,453,239.00	77,208,047.00
3.1. 0. TRANSFERENCIAS		-1,042,453,951.00	0.00		105,979,411.00	1,229,348.00	0.00	0.00	1,012,453,239.00	77,208,047.00
4.0.0. FINANCIAMIENTO		31,217,843.00	171,045,747.00	98,829,362.00	73,214,274.00	667,273,713.00	2,217,457,439.00	7,755,212,125.00	228,038,754.00	11,242,289,257.00
4.1. 0. OPERACIONES OFICIALES DE CREDITO		0.00				0.00	2,165,121,932.00	7,712,869,354.00	0.00	9,877,991,286.00
4.2. 0. SALDO DE BALANCE		31,217,843.00	171,045,747.00	98,829,362.00	73,214,274.00	667,273,713.00	52,335,507.00	42,342,771.00	228,038,754.00	1,364,297,971.00
TOTAL		32,872,013,762.00	797,854,098.00	184,174,038.00	1,741,311,290.00	5,067,240,689.00	2,217,457,439.00	7,755,212,125.00	1,247,747,225.00	51,883,010,666.00

CATEGORIA GENERICA	(EJECUCION) FTE. FINANC.	RECURSOS ORDINARIOS (*)	CANON Y SOBRECANON	PARTICIPACION EN RENTAS DE ADUANAS	CONTRIBUCIONES A FONDOS	RECURSOS DIRECTAMENTE RECAUDADOS	RECURSOS POR OPERAC.OFICIALES DE CREDITO INTERNO	RECURSOS POR OPERAC.OFICIALES DE CREDITO EXTERNO	DONACIONES Y TRANSFERENCIAS	TOTAL
1.0.0. INGRESOS CORRIENTES		33,551,325,258.54	712,110,314.82	96,314,154.80	1,531,989,845.44	4,270,063,744.11	29,607,453.71	-9,186,146.78	22,977,102.82	40,205,201,727.46
1.1. 0. IMPUESTOS		32,079,995,315.61				59,526,818.99				32,139,522,134.60
1.2. 0. TASAS		27,634,964.31	0.00			1,215,732,993.94			0.00	1,243,367,958.25
1.3. 0. CONTRIBUCIONES					1,540,641,143.96	47,293,935.99				1,587,935,079.95
1.4. 0. VENTA DE BIENES		0.00				264,788,389.30			0.00	264,788,389.30
1.5. 0. PRESTACION DE SERVICIOS		202,220.00	0.00	0.00		1,951,872,966.44			0.00	1,952,075,186.44
1.6. 0. RENTAS DE LA PROPIEDAD		1,029,315,075.14	701,271,336.64	95,717,979.91	3,251,943.66	251,015,364.18	28,803,768.24	-21,805,829.76	11,713,002.25	2,099,282,640.26
1.7. 0. MULTAS, SANCIONES Y OTROS		217,412,941.95	0.00		71,021.50	87,106,156.18		0.00		304,590,119.63
1.8. 0. OTROS INGRESOS CORRIENTES		196,764,741.53	10,838,978.18	596,174.89	-11,974,263.68	392,727,119.09	803,685.47	12,619,682.98	11,264,100.57	613,640,219.03
2.0.0. INGRESOS DE CAPITAL		337,823,606.96	11,780.52	0.00	0.00	68,311,351.89	0.00	0.00	0.00	406,146,739.37
2.1. 0. VENTA DE ACTIVOS		166,181,744.48				18,576,693.08				184,758,437.56
2.2. 0. AMORTIZACION POR PRESTAMOS CONCEDIDOS (RI)		117,493,046.76	11,780.52			48,568,497.00				166,073,324.28
2.3. 0. OTROS INGRESOS DE CAPITAL		54,148,815.72				1,166,161.81				55,314,977.53
3.0.0. TRANSFERENCIAS		-858,895,137.74	0.00	0.00	106,149,683.09	-1,822,850.49	0.00	0.00	1,098,049,452.48	343,481,147.34
3.1. 0. TRANSFERENCIAS		-858,895,137.74	0.00		106,149,683.09	-1,822,850.49		0.00	1,098,049,452.48	343,481,147.34
4.0.0. FINANCIAMIENTO		70,075,244.09	171,255,225.11	98,521,377.50	73,214,274.00	915,542,436.68	2,294,061,921.28	6,565,754,291.51	390,237,163.78	10,578,661,933.95
4.1. 0. OPERACIONES OFICIALES DE CREDITO		39,060,000.00				0.00	2,241,656,795.36	3,901,779,945.32	0.00	6,182,496,740.68
4.2. 0. SALDO DE BALANCE		31,015,244.09	171,255,225.11	98,521,377.50	73,214,274.00	915,542,436.68	52,405,125.92	2,663,974,346.19	390,237,163.78	4,396,165,193.27
TOTAL		33,100,328,971.85	883,377,320.45	194,835,532.30	1,711,353,802.53	5,252,094,682.19	2,323,669,374.99	6,556,568,144.73	1,511,263,719.08	51,533,491,548.12

(*) Incluye: ROGR, ROGL (1 724 MUNICIPALIDADES), FONCOR