

|                        |                                                                                                                           |  |  |  |  |
|------------------------|---------------------------------------------------------------------------------------------------------------------------|--|--|--|--|
| MEF/DNPP               | <b>CIERRE DEL PRESUPUESTO - GOBIERNOS LOCALES 2005</b><br><b>RESUMEN DEL PRESUPUESTO DE INGRESOS</b><br>(EN NUEVOS SOLES) |  |  |  |  |
| 05/06/2006<br>16:40:00 | CIR16A2<br>PAGINA : 1                                                                                                     |  |  |  |  |

| GENERICA_GTO                      | PRESUPUESTO<br>INSTITUCIONAL<br>APERTURA (PIA) |               | PRESUPUESTO<br>INSTITUCIONAL<br>MODIFICADO (PIM) |               | EJECUCION<br>DE INGRESO |               |
|-----------------------------------|------------------------------------------------|---------------|--------------------------------------------------|---------------|-------------------------|---------------|
| IMPUESTOS                         | 697,306,780                                    | 12.6%         | 772,084,016                                      | 9.9%          | 690,461,085             | 9.5%          |
| TASAS                             | 963,179,179                                    | 17.3%         | 1,066,893,083                                    | 13.7%         | 951,397,580             | 13.1%         |
| CONTRIBUCIONES                    | 7,002,776                                      | 0.1%          | 9,638,907                                        | 0.1%          | 7,362,789               | 0.1%          |
| VENTA DE BIENES                   | 54,234,600                                     | 1.0%          | 69,358,419                                       | 0.9%          | 63,014,837              | 0.9%          |
| PRESTACION DE SERVICIOS           | 133,514,064                                    | 2.4%          | 161,672,556                                      | 2.1%          | 134,776,770             | 1.9%          |
| RENTAS DE LA PROPIEDAD            | 954,329,618                                    | 17.2%         | 1,821,566,774                                    | 23.4%         | 1,688,744,768           | 23.3%         |
| MULTAS, SANCIONES Y OTROS         | 241,287,820                                    | 4.3%          | 260,215,009                                      | 3.3%          | 210,936,679             | 2.9%          |
| OTROS INGRESOS CORRIENTES         | 5,759,213                                      | 0.1%          | 11,596,771                                       | 0.1%          | 22,626,918              | 0.3%          |
| VENTA DE ACTIVOS                  | 17,311,938                                     | 0.3%          | 23,516,942                                       | 0.3%          | 15,948,665              | 0.2%          |
| AMORTIZ.PREST.CONCEDIDOS (REEMB.) | -                                              | 0.0%          | 99,158                                           | 0.0%          | 99,073                  | 0.0%          |
| OTROS INGRESOS DE CAPITAL         | 21,528                                         | 0.0%          | 665,811                                          | 0.0%          | 818,630                 | 0.0%          |
| TRANSFERENCIAS                    | 2,378,883,080                                  | 42.8%         | 2,669,584,878                                    | 34.2%         | 2,606,476,878           | 35.9%         |
| OPERACIONES OFICIALES DE CRÉDITO  | 102,598,515                                    | 1.8%          | 242,537,104                                      | 3.1%          | 170,042,827             | 2.3%          |
| SALDO DE BALANCE                  | -                                              | 0.0%          | 687,028,999                                      | 8.8%          | 696,346,658             | 9.6%          |
| <b>TOTAL</b>                      | <b>5,555,429,111</b>                           | <b>100.0%</b> | <b>7,796,458,427</b>                             | <b>100.0%</b> | <b>7,259,054,157</b>    | <b>100.0%</b> |

| FUENTES DE FINANCIAMIENTO                        | PRESUPUESTO<br>INSTITUCIONAL<br>APERTURA (PIA) |               | PRESUPUESTO<br>INSTITUCIONAL<br>MODIFICADO (PIM) |               | EJECUCION<br>DE INGRESO |               |
|--------------------------------------------------|------------------------------------------------|---------------|--------------------------------------------------|---------------|-------------------------|---------------|
| CANON Y SOBRECANON                               | 736,482,181                                    | 13.3%         | 1,669,938,458                                    | 21.4%         | 1,580,351,516           | 21.8%         |
| PARTICIPACION EN RENTAS DE ADUANAS               | 109,095,914                                    | 2.0%          | 147,106,311                                      | 1.9%          | 142,644,319             | 2.0%          |
| FONDO DE COMPENSACION MUNICIPAL                  | 1,845,152,169                                  | 33.2%         | 2,123,366,541                                    | 27.2%         | 2,100,936,278           | 28.9%         |
| OTROS IMPUESTOS MUNICIPALES                      | 697,320,688                                    | 12.6%         | 840,451,435                                      | 10.8%         | 760,460,512             | 10.5%         |
| RECURSOS DIRECTAMENTE RECAUDADOS                 | 1,531,048,733                                  | 27.6%         | 1,944,750,675                                    | 24.9%         | 1,715,827,204           | 23.6%         |
| RECURSOS POR OPERAC.OFICIALES DE CREDITO INTERNO | 10,538,515                                     | 0.2%          | 180,163,049                                      | 2.3%          | 192,826,017             | 2.7%          |
| RECURSOS POR OPERAC.OFICIALES DE CREDITO EXTERNO | 92,060,000                                     | 1.7%          | 92,060,000                                       | 1.2%          | 6,665,220               | 0.1%          |
| DONACIONES Y TRANSFERENCIAS                      | 52,081,334                                     | 0.9%          | 272,686,664                                      | 3.5%          | 258,992,128             | 3.6%          |
| RECURSOS ORDINARIOS PARA LOS GOBIERNOS LOCALES   | 481,649,577                                    | 8.7%          | 525,935,294                                      | 6.7%          | 500,350,963             | 6.9%          |
| <b>TOTAL</b>                                     | <b>5,555,429,111</b>                           | <b>100.0%</b> | <b>7,796,458,427</b>                             | <b>100.0%</b> | <b>7,259,054,157</b>    | <b>100.0%</b> |

Nota:

- La información del PIA, PIM y la Ejecución corresponde a 1 724 municipalidades provinciales y distritales