

**PRESUPUESTO DE INGRESOS  
POR FUENTE DE FINANCIAMIENTO  
AL IV TRIMESTRE DE 2011  
(En Nuevos Soles)**

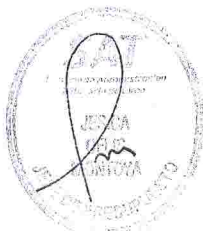
ENTIDAD : SERVICIO DE ADMINISTRACION TRIBUTARIA DE LIMA

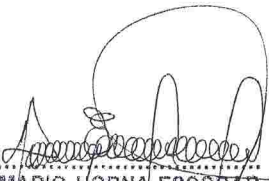
FUENTE DE FINANCIAMIENTO : RECURSOS DIRECTAMENTE RECAUDADOS

| TIPO TRANSACCIÓN<br>GENÉRICA<br>SUBGENÉRICA - NIVEL 1<br>SUBGENÉRICA - NIVEL 2<br>ESPECÍFICA - NIVEL 1<br>ESPECÍFICA - NIVEL 2 | PRESUPUESTO 2011  |                   | EJECUCION DE LOS INGRESOS AÑO 2011 |                      |                      |                      |                      | AVANCE %         |                  |
|--------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|------------------------------------|----------------------|----------------------|----------------------|----------------------|------------------|------------------|
|                                                                                                                                | PIA<br>(1)        | PIM<br>(2)        | I TRIM                             | II TRIM              | III TRIM             | IV TRIM              | TOTAL<br>(3)         | PIA<br>(3) / (1) | PIM<br>(3) / (2) |
| 1 INGRESOS PRESUPUESTARIOS                                                                                                     | 44,106,805        | 50,581,596        | 25,396,721.00                      | 12,294,172.00        | 10,389,165.00        | 14,101,813.00        | 62,181,871.00        | 140.98           | 122.93           |
| 1.3 VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS                                                                     | 30,514,976        | 30,514,976        | 12,566,598.00                      | 8,472,971.00         | 8,009,444.00         | 9,042,600.00         | 38,091,613.00        | 124.83           | 124.83           |
| 1.3.2 DERECHOS Y TASAS ADMINISTRATIVOS                                                                                         | 2,568,428         | 2,568,428         | 771,742.00                         | 696,371.00           | 759,627.00           | 692,556.00           | 2,920,296.00         | 113.70           | 113.70           |
| 1.3.2.10 OTROS DERECHOS ADMINISTRATIVOS                                                                                        | 2,568,428         | 2,568,428         | 771,742.00                         | 696,371.00           | 759,627.00           | 692,556.00           | 2,920,296.00         | 113.70           | 113.70           |
| 1.3.2.10.1 OTROS DERECHOS ADMINISTRATIVOS                                                                                      | 2,568,428         | 2,568,428         | 771,742.00                         | 696,371.00           | 759,627.00           | 692,556.00           | 2,920,296.00         | 113.70           | 113.70           |
| 1.3.2.10.1.99 OTROS DERECHOS ADMINISTRATIVOS                                                                                   | 2,568,428         | 2,568,428         | 771,742.00                         | 696,371.00           | 759,627.00           | 692,556.00           | 2,920,296.00         | 113.70           | 113.70           |
| 1.3.3 VENTA DE SERVICIOS                                                                                                       | 27,946,548        | 27,946,548        | 11,794,856.00                      | 7,776,600.00         | 7,249,817.00         | 8,350,044.00         | 35,171,317.00        | 125.85           | 125.85           |
| 1.3.3.5 INGRESO POR ALQUILERES                                                                                                 | 165,600           | 165,600           | 24,427.00                          | 62,229.00            | 46,876.00            | 74,443.00            | 207,975.00           | 125.59           | 125.59           |
| 1.3.3.5.3 OTROS ALQUILERES                                                                                                     | 165,600           | 165,600           | 24,427.00                          | 62,229.00            | 46,876.00            | 74,443.00            | 207,975.00           | 125.59           | 125.59           |
| 1.3.3.5.3.99 OTROS ALQUILERES                                                                                                  | 165,600           | 165,600           | 24,427.00                          | 62,229.00            | 46,876.00            | 74,443.00            | 207,975.00           | 125.59           | 125.59           |
| 1.3.3.9 OTROS INGRESOS POR PRESTACION DE SERVICIOS                                                                             | 27,780,948        | 27,780,948        | 11,770,429.00                      | 7,714,371.00         | 7,202,941.00         | 8,275,601.00         | 34,963,342.00        | 125.85           | 125.85           |
| 1.3.3.9.1 SERVICIOS POR ADMINISTRACION Y RECAUDACION                                                                           | 27,780,948        | 27,780,948        | 11,770,429.00                      | 7,714,371.00         | 7,202,941.00         | 8,275,601.00         | 34,963,342.00        | 125.85           | 125.85           |
| 1.3.3.9.1.99 OTROS SERVICIOS POR ADMINISTRACION Y RECAUDACION                                                                  | 27,780,948        | 27,780,948        | 11,770,429.00                      | 7,714,371.00         | 7,202,941.00         | 8,275,601.00         | 34,963,342.00        | 125.85           | 125.85           |
| 1.5 OTROS INGRESOS                                                                                                             | 13,591,829        | 13,591,829        | 4,607,906.00                       | 3,821,201.00         | 4,127,147.00         | 5,059,213.00         | 17,615,467.00        | 129.60           | 129.60           |
| 1.5.5 INGRESOS DIVERSOS                                                                                                        | 13,591,829        | 13,591,829        | 4,607,906.00                       | 3,821,201.00         | 4,127,147.00         | 5,059,213.00         | 17,615,467.00        | 129.60           | 129.60           |
| 1.5.5.1 INGRESOS DIVERSOS                                                                                                      | 13,591,829        | 13,591,829        | 4,607,906.00                       | 3,821,201.00         | 4,127,147.00         | 5,059,213.00         | 17,615,467.00        | 129.60           | 129.60           |
| 1.5.5.1.4 OTROS INGRESOS DIVERSOS                                                                                              | 13,591,829        | 13,591,829        | 4,607,906.00                       | 3,821,201.00         | 4,127,147.00         | 5,059,213.00         | 17,615,467.00        | 129.60           | 129.60           |
| 1.5.5.1.4.2 INGRESOS POR COSTAS PROCESALES                                                                                     | 7,394,438         | 7,394,438         | 1,788,241.00                       | 1,986,729.00         | 2,258,598.00         | 2,758,015.00         | 8,791,583.00         | 118.89           | 118.89           |
| 1.5.5.1.4.99 OTROS INGRESOS DIVERSOS                                                                                           | 6,197,391         | 6,197,391         | 2,819,665.00                       | 1,834,472.00         | 1,868,549.00         | 2,301,198.00         | 8,823,884.00         | 142.38           | 142.38           |
| 1.9 SALDOS DE BALANCE                                                                                                          | 0                 | 6,474,791         | 8,222,217.00                       | .00                  | -1,747,426.00        |                      | 6,474,791.00         |                  | 100.00           |
| 1.9.1 SALDOS DE BALANCE                                                                                                        | 0                 | 6,474,791         | 8,222,217.00                       | .00                  | -1,747,426.00        |                      | 6,474,791.00         |                  | 100.00           |
| 1.9.1.1 SALDOS DE BALANCE                                                                                                      | 0                 | 6,474,791         | 8,222,217.00                       | .00                  | -1,747,426.00        |                      | 6,474,791.00         |                  | 100.00           |
| 1.9.1.1.1 SALDOS DE BALANCE                                                                                                    | 0                 | 6,474,791         | 8,222,217.00                       | .00                  | -1,747,426.00        |                      | 6,474,791.00         |                  | 100.00           |
| 1.9.1.1.1.1 SALDOS DE BALANCE                                                                                                  | 0                 | 6,474,791         | 8,222,217.00                       | .00                  | -1,747,426.00        |                      | 6,474,791.00         |                  | 100.00           |
| <b>TOTAL FUENTE</b>                                                                                                            | <b>44,106,805</b> | <b>50,581,596</b> | <b>25,396,721.00</b>               | <b>12,294,172.00</b> | <b>10,389,165.00</b> | <b>14,101,813.00</b> | <b>62,181,871.00</b> | <b>140.98</b>    | <b>122.93</b>    |

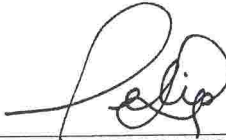
TOTAL GENERAL

44,106,805 50,581,596 25,396,721.00 12,294,172.00 10,389,165.00 14,101,813.00 62,181,871.00 140.98 122.93



  
.....  
**MARIO HORNA ESCOBAR**  
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**RAUL JARA CAYCHO**  
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**JESICA OELÍS MONTOYA**  
PRESUPUESTO Y PLANIFICACION  
JEFE DE DIVISION DE PRESUPUESTO  
Servicio de Administración Tributaria

  
.....  
**GLORIA DEL ROCIO PAREDES DEL CAMPO**  
TITULAR DE LA ENTIDAD  
Sello y Firma  
JEFE DEL SERVICIO DE ADMINISTRACION TRIBUTARIA

  
.....  
**MANUEL LEÓN GÓMEZ**  
Gerente Central de Administración General  
Servicio de Administración Tributaria

**PRESUPUESTO DE EGRESOS  
A NIVEL DE ACTIVIDAD Y/O PROYECTO Y GENERICA DE GASTO - DESAGREGADO  
TRIMESTRAL  
POR FUENTE DE FINANCIAMIENTO  
(En Nuevos Soles)**

ENTIDAD : SERVICIO DE ADMINISTRACION TRIBUTARIA DE LIMA

FUENTE DE FINANCIAMIENTO : RECURSOS DIRECTAMENTE RECAUDADOS

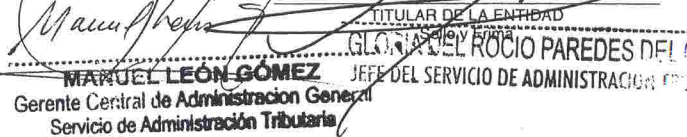
| TIPO TRANSACCIÓN<br>FUNCION<br>PROGRAMA FUNCIONAL<br>SUBPROGRAMA FUNCIONAL<br>ACTIVIDAD/PROYECTO<br>GENERICA DEL GASTO | PRESUPUESTO 2011  |                   | EJECUCION DE EGRESOS AÑO 2011 |                     |                      |                      |                      | AVANCE %         |                  |
|------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|-------------------------------|---------------------|----------------------|----------------------|----------------------|------------------|------------------|
|                                                                                                                        | PIA<br>(1)        | PIM<br>(2)        | I TRIM                        | II TRIM             | III TRIM             | IV TRIM              | TOTAL<br>(3)         | PIA<br>(3) / (1) | PIM<br>(3) / (2) |
| 2 GASTOS PRESUPUESTARIOS                                                                                               | 44,106,805        | 50,581,596        | 9,360,793.00                  | 8,754,936.00        | 10,755,749.00        | 14,692,439.00        | 43,563,917.00        | 98.77            | 86.13            |
| 03 PLANEAMIENTO, GESTION Y RESERVA DE CONTINGENCIA                                                                     | 44,106,805        | 50,581,596        | 9,360,793.00                  | 8,754,936.00        | 10,755,749.00        | 14,692,439.00        | 43,563,917.00        | 98.77            | 86.13            |
| 006 GESTION                                                                                                            | 16,261,400        | 23,850,269        | 4,737,271.00                  | 4,192,752.00        | 4,544,814.00         | 6,712,953.00         | 20,187,790.00        | 124.15           | 84.64            |
| 0008 ASESORAMIENTO Y APOYO                                                                                             | 16,261,400        | 23,850,269        | 4,737,271.00                  | 4,192,752.00        | 4,544,814.00         | 6,712,953.00         | 20,187,790.00        | 124.15           | 84.64            |
| 1000267 GESTION ADMINISTRATIVA                                                                                         | 15,269,427        | 22,774,068        | 4,542,760.00                  | 3,940,747.00        | 4,261,463.00         | 6,396,440.00         | 19,141,410.00        | 125.36           | 84.05            |
| 1 PERSONAL Y OBLIGACIONES SOCIALES                                                                                     | 8,799,530         | 8,903,404         | 1,840,949.00                  | 1,841,043.00        | 2,018,113.00         | 2,320,765.00         | 8,020,870.00         | 91.15            | 90.09            |
| 3 BIENES Y SERVICIOS                                                                                                   | 6,290,642         | 11,120,476        | 1,885,402.00                  | 1,918,513.00        | 2,166,256.00         | 3,278,741.00         | 9,248,912.00         | 147.03           | 83.17            |
| 5 OTROS GASTOS                                                                                                         | 0                 | 340,475           | 87,067.00                     | 105,590.00          | 55,817.00            | 91,552.00            | 340,026.00           |                  | 99.87            |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS                                                                                | 179,255           | 2,409,713         | 729,342.00                    | 75,601.00           | 21,277.00            | 705,382.00           | 1,531,602.00         | 854.43           | 63.56            |
| 1000485 SUPERVISION Y CONTROL                                                                                          | 991,973           | 1,076,201         | 194,511.00                    | 252,005.00          | 283,351.00           | 316,513.00           | 1,046,380.00         | 105.48           | 97.23            |
| 1 PERSONAL Y OBLIGACIONES SOCIALES                                                                                     | 932,944           | 934,131           | 188,284.00                    | 219,219.00          | 244,867.00           | 277,987.00           | 930,357.00           | 99.72            | 99.60            |
| 3 BIENES Y SERVICIOS                                                                                                   | 58,253            | 142,069           | 6,227.00                      | 32,786.00           | 38,484.00            | 38,526.00            | 116,023.00           | 199.17           | 81.67            |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS                                                                                | 776               | 1                 | .00                           | .00                 | .00                  | .00                  | .00                  | 0.00             | 0.00             |
| 007 RECAUDACION                                                                                                        | 27,845,405        | 26,731,327        | 4,623,522.00                  | 4,562,184.00        | 6,210,935.00         | 7,979,486.00         | 23,376,127.00        | 83.95            | 87.45            |
| 0013 RECAUDACION                                                                                                       | 27,845,405        | 26,731,327        | 4,623,522.00                  | 4,562,184.00        | 6,210,935.00         | 7,979,486.00         | 23,376,127.00        | 83.95            | 87.45            |
| 1000704 ADMINISTRACION DE RECURSOS MUNICIPALES                                                                         | 27,845,405        | 26,731,327        | 4,623,522.00                  | 4,562,184.00        | 6,210,935.00         | 7,979,486.00         | 23,376,127.00        | 83.95            | 87.45            |
| 1 PERSONAL Y OBLIGACIONES SOCIALES                                                                                     | 11,502,215        | 11,346,357        | 2,034,818.00                  | 2,354,774.00        | 2,646,321.00         | 3,017,268.00         | 10,053,181.00        | 87.40            | 88.60            |
| 3 BIENES Y SERVICIOS                                                                                                   | 15,992,701        | 14,790,520        | 2,569,326.00                  | 2,184,674.00        | 3,550,010.00         | 4,908,402.00         | 13,212,412.00        | 82.62            | 89.33            |
| 5 OTROS GASTOS                                                                                                         | 237,451           | 1,070             | .00                           | 1,070.00            | .00                  | .00                  | 1,070.00             | 0.45             | 100.00           |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS                                                                                | 113,038           | 593,380           | 19,378.00                     | 21,666.00           | 14,604.00            | 53,816.00            | 109,464.00           | 96.84            | 18.45            |
| <b>TOTAL FUENTE</b>                                                                                                    | <b>44,106,805</b> | <b>50,581,596</b> | <b>9,360,793.00</b>           | <b>8,754,936.00</b> | <b>10,755,749.00</b> | <b>14,692,439.00</b> | <b>43,563,917.00</b> | <b>98.77</b>     | <b>86.13</b>     |
| <b>TOTAL ENTIDAD</b>                                                                                                   | <b>44,106,805</b> | <b>50,581,596</b> | <b>9,360,793.00</b>           | <b>8,754,936.00</b> | <b>10,755,749.00</b> | <b>14,692,439.00</b> | <b>43,563,917.00</b> | <b>98.77</b>     | <b>86.13</b>     |

Nota: Deberá adjuntar un formato por cada fuente de financiamiento

  
MARIO HORNA ESCOBAR  
Contador Público Colegiado  
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Gerente Central de Administración General  
Servicio de Administración Tributaria

  
GLORIA EL ROCIO PAREDES DEL OLMO  
JEFE DEL SERVICIO DE ADMINISTRACION

**EJECUCION DE GASTOS AL IV TRIM. 2011**  
**PARTIDAS SALARIALES**  
**POR CATEGORIA, GRUPO GENERICO Y ESPECIFICO DE GASTO**  
**(En Nuevos Soles)**

**ENTIDAD: SERVICIO DE ADMINISTRACION TRIBUTARIA**

**FUENTE DE FINANCIAMIENTO: 09 RECURSOS DIRECTAMENTE RECAUDADOS**

| Clasificador                                | Descripción del Gasto                           | PIA<br>2011       | PIM<br>AL IV TRIM. 2011 | EJECUCION<br>AL IV TRIM. 2011 | SALDO            | % Avance   |
|---------------------------------------------|-------------------------------------------------|-------------------|-------------------------|-------------------------------|------------------|------------|
| <b>2.1 PERSONAL Y OBLIGACIONES SOCIALES</b> |                                                 | <b>21,234,689</b> | <b>21,183,892</b>       | <b>19,004,408</b>             | <b>2,179,484</b> | <b>90%</b> |
| 2.1. 1. 1. 1. 4                             | PERSONAL CON CONTRATO A PLAZO INDETERMINADO     | 10,506,312        | 10,903,401              | 10,496,154                    | 407,247          | 96%        |
| 2.1. 1. 1. 1. 5                             | PERSONAL CON CONTRATO A PLAZO FIJO              | 4,090,020         | 3,285,821               | 2,966,280                     | 319,541          | 90%        |
| 2.1. 1. 1. 2.99                             | OTRAS RETRIBUCIONES Y COMPLEMENTOS              | 0                 | 224,999                 | 183,712                       | 41,287           | 82%        |
| 2.1. 1. 9. 1. 1                             | GRATIFICACIONES                                 | 2,432,722         | 2,539,000               | 2,224,948                     | 314,052          | 88%        |
| 2.1. 1. 9. 1. 3                             | BONIFICACION POR ESCOLARIDAD                    | 136,400           | 124,803                 | 124,400                       | 403              | 100%       |
| 2.1. 1. 9. 2. 1                             | COMPENSACION POR TIEMPO DE SERVICIOS (CTS)      | 1,419,492         | 1,397,372               | 1,303,664                     | 93,708           | 93%        |
| 2.1. 1. 9. 3. 3                             | COMPENSACION VACACIONAL (VACACIONES TRUNCAS)    | 0                 | 237,267                 | 237,252                       | 15               | 100%       |
| 2.1. 1. 9. 3.99                             | OTRAS OCASIONALES                               | 1,020,865         | 893,148                 | 156,720                       | 736,428          | 18%        |
| 2.1. 1.10. 1. 1                             | DIETAS DE DIRECTORIO Y DE ORGANISMOS COLEGIADOS | 96,000            | 96,000                  | 80,000                        | 16,000           | 83%        |
| 2.1. 3. 1. 1. 5                             | CONTRIBUCIONES A ESSALUD                        | 1,532,878         | 1,482,081               | 1,231,278                     | 250,803          | 83%        |

