

INFORMACION FINANCIERA PRESUPUESTAL DE INGRESOS

Periodo : AL II Trimestre 2013

(En Nuevos Soles)

PLIEGO : 164 Autoridad Nacional del Agua - ANA

| CONCEPTO   | PRESUPUESTO DE APERTURA PIA | PRESUPUESTO INSTITUCIONAL MODIFICADO PIM | TRIMESTRE         |           | EJECUCION ACUMULADA | EJECUCION ACUMULADA % | SALDO             | SALDO %   |
|--|-----------------------------|--|-------------------|-----------|---------------------|-----------------------|-------------------|-----------|
|  |                             |  | EJECUCION         | AVANCE %  |                     |                       |                   |           |
| <b>09 Recursos Directamente Recaudados</b>               | <b>73,331,246</b>           | <b>88,924,096</b>                        | <b>49,521,092</b> | <b>56</b> | <b>77,620,717</b>   | <b>87</b>             | <b>11,303,379</b> | <b>13</b> |
| 3 Venta de Bienes y Servicios y Derechos Administrativos | 72,937,158                  | 72,937,158                               | 41,073,228        | 56        | 52,803,838          | 72                    | 20,133,320        | 28        |
| 5 Otros Ingresos   | 394,088                     | 394,088                                  | 421,460           | 107       | 764,206             | 194                   |                   |           |
| 9 Saldo de Balance                                       | 0                           | 15,592,850                               | 8,026,404         | 51        | 24,052,673          | 154                   |                   |           |
| <b>03 Recursos por Operaciones Oficiales de Crédito</b>  | <b>10,560,000</b>           | <b>14,870,191</b>                        | <b>1,353,783</b>  | <b>9</b>  | <b>6,193,640</b>    | <b>42</b>             | <b>8,676,551</b>  | <b>58</b> |
| 8 Endeudamiento  | 10,560,000                  | 10,560,000                               | 1,353,783         | 13        | 1,883,450           | 18                    | 8,676,550         | 82        |
| 9 Saldo de Balance                                       | 0                           | 4,310,191                                | 0                 | 0         | 4,310,191           | 100                   | 0                 | 0         |
| <b>13 Donaciones y Transferencias</b>                    | <b>0</b>                    | <b>0</b>                                 | <b>24,278</b>     | <b>0</b>  | <b>90,102</b>       | <b>0</b>              |                   |           |
| 5 Otros Ingresos   |                             | 0  | 0                 | 0         | 65,824              | 0                     |                   |           |
| 9 Saldo de Balance                                       |                             | 0  | 24,278            | 0         | 24,278              | 0                     |                   |           |
| <b>TOTAL INGRESOS</b>                                    | <b>83,891,246</b>           | <b>103,794,287</b>                       | <b>50,899,153</b> | <b>65</b> | <b>83,904,459</b>   | <b>81</b>             | <b>19,889,828</b> | <b>19</b> |

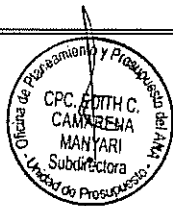


**MARCO INICIAL DE INGRESOS Y SUS MODIFICACIONES - 2013**  
**DEL MES DE ENERO A JUNIO**  
 (EN NUEVOS SOLES)  
**CONSOLIDADO**

SECTOR : 13 AGRICULTURA  
 PLIEGO : 164 AUTORIDAD NACIONAL DEL AGUA - ANA

RUBRO: AGRUPADO POR RUBRO

| M E N S U A L I Z A D O                                |                    |  |            |     |            |     |           |     |     |     |     |     |     |     |     |             |
|--|--------------------|--|------------|-----|------------|-----|-----------|-----|-----|-----|-----|-----|-----|-----|-----|-------------|
| FF   | CODIGO PARTIDA     | DESCRIPCION                            | PIA        | ENE | FEB        | MAR | ABR       | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | PIM         |
| <b>2 RECURSOS DIRECTAMENTE RECAUDADOS</b>              |                    |  |            |     |            |     |           |     |     |     |     |     |     |     |     |             |
|  | 1                  | Ingresos Presupuestarios               | 73,331,246 | 0   | 15,592,850 | 0   | 0         | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 88,924,096  |
|  | 1.3                | Venta De Bienes Y Servicios Y Derechos | 72,937,158 | 0   | 0          | 0   | 0         | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 72,937,158  |
|  | 1.5                | Otros Ingresos                         | 394,088    | 0   | 0          | 0   | 0         | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 394,088     |
|  | 1.9                | Saldos De Balance                      | 0          | 0   | 15,592,850 | 0   | 0         | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 15,592,850  |
|  | PARCIAL FUENTE : 2 |  | 73,331,246 | 0   | 15,592,850 | 0   | 0         | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 88,924,096  |
| <b>3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO</b> |                    |  |            |     |            |     |           |     |     |     |     |     |     |     |     |             |
|  | 1                  | Ingresos Presupuestarios               | 10,560,000 | 0   | 0          | 0   | 4,310,191 | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 14,870,191  |
|  | 1.8                | Endeudamiento                          | 10,560,000 | 0   | 0          | 0   | 0         | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 10,560,000  |
|  | 1.9                | Saldos De Balance                      | 0          | 0   | 0          | 0   | 4,310,191 | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 4,310,191   |
|  | PARCIAL FUENTE : 3 |  | 10,560,000 | 0   | 0          | 0   | 4,310,191 | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 14,870,191  |
| <b>TOTAL EJECUTORA</b>                                 |                    |  | 83,891,246 | 0   | 15,592,850 | 0   | 4,310,191 | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 103,794,287 |
| <b>RESUMEN ...</b>                                     |                    |  |            |     |            |     |           |     |     |     |     |     |     |     |     |             |
|  | TOTAL RUBRO        |  | 83,891,246 | 0   | 15,592,850 | 0   | 4,310,191 | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 103,794,287 |
| <b>TOTAL PLIEGO</b>                                    |                    |  | 83,891,246 | 0   | 15,592,850 | 0   | 4,310,191 | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 103,794,287 |

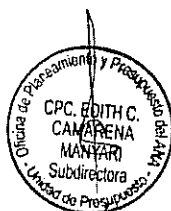


**RESUMEN DE RECAUDACION DE INGRESOS - 2013**  
**DEL MES DE ABRIL A JUNIO**  
 (EN NUEVOS SOLES)  
**CONSOLIDADO**

SECTOR : 13 AGRICULTURA

PLIEGO : 164 AUTORIDAD NACIONAL DEL AGUA - ANA

| M E N S U A L I Z A D O                                |              |            |      |      |      |               |               |               |      |      |      |      |      |      |                 |               |             |
|--|--------------|------------|------|------|------|---------------|---------------|---------------|------|------|------|------|------|------|-----------------|---------------|-------------|
| FF   | CLASIFICADOR | PIM        | ENE  | FEB  | MAR  | ABR           | MAY           | JUN           | JUL  | AGO  | SET  | OCT  | NOV  | DIC  | TOTAL RECAUDADO | SALDO         | % RECAUDADO |
| <b>2 RECURSOS DIRECTAMENTE RECAUDADOS</b>              |              |            |      |      |      |               |               |               |      |      |      |      |      |      |                 |               |             |
|  | 1.3          | 72,937,158 | 0.00 | 0.00 | 0.00 | 9,332,133.40  | 13,565,456.04 | 18,175,638.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,073,228.06   | 31,863,929.94 | 56.31       |
|  | 1.5          | 394,088    | 0.00 | 0.00 | 0.00 | 101,216.49    | 326,996.86    | -6,753.14     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 421,460.21      | -27,372.21    | 106.95      |
|  | 1.9          | 0          | 0.00 | 0.00 | 0.00 | 7,959,919.71  | 68,056.36     | -1,571.86     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,026,404.21    | -8,026,404.21 | 0.00        |
| PARCIAL FF   | 2            | 73,331,246 | 0.00 | 0.00 | 0.00 | 17,393,269.60 | 13,960,509.26 | 18,167,313.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,521,092.48   | 23,810,153.52 | 67.53       |
| <b>3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO</b> |              |            |      |      |      |               |               |               |      |      |      |      |      |      |                 |               |             |
|  | 1.8          | 10,560,000 | 0.00 | 0.00 | 0.00 | 916,881.95    | 0.00          | 436,900.91    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,353,782.86    | 9,206,217.14  | 12.82       |
|  | 1.9          | 4,310,191  | 0.00 | 0.00 | 0.00 | 0.00          | 0.00          | 0.00          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00            | 4,310,191.00  | 0.00        |
| PARCIAL FF   | 3            | 14,870,191 | 0.00 | 0.00 | 0.00 | 916,881.95    | 0.00          | 436,900.91    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,353,782.86    | 13,516,408.14 | 9.10        |
| <b>4 DONACIONES Y TRANSFERENCIAS</b>                   |              |            |      |      |      |               |               |               |      |      |      |      |      |      |                 |               |             |
|  | 1.9          | 0          | 0.00 | 0.00 | 0.00 | 24,277.84     | 0.00          | 0.00          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,277.84       | -24,277.84    | 0.00        |
| PARCIAL FF   | 4            | 0          | 0.00 | 0.00 | 0.00 | 24,277.84     | 0.00          | 0.00          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,277.84       | -24,277.84    | 0.00        |
| <b>TOTAL EJECUTORA</b>                                 |              | 88,201,437 | 0.00 | 0.00 | 0.00 | 18,334,429.39 | 13,960,509.26 | 18,604,214.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,899,153.18   | 37,302,283.82 | 57.71       |



**RESUMEN DE RECAUDACION DE INGRESOS - 2013**  
**DEL MES DE ENERO A JUNIO**  
 (EN NUEVOS SOLES)  
**CONSOLIDADO**

SECTOR : 13 AGRICULTURA  
 PLIEGO : 164 AUTORIDAD NACIONAL DEL AGUA - ANA

| M E N S U A L I Z A D O                                |              |             |              |               |              |               |               |               |      |      |      |      |      |      |                 |               |             |
|--|--------------|-------------|--------------|---------------|--------------|---------------|---------------|---------------|------|------|------|------|------|------|-----------------|---------------|-------------|
| FF   | CLASIFICADOR | PIM         | ENE          | FEB           | MAR          | ABR           | MAY           | JUN           | JUL  | AGO  | SET  | OCT  | NOV  | DIC  | TOTAL RECAUDADO | SALDO         | % RECAUDADO |
| <b>2 RECURSOS DIRECTAMENTE RECAUDADOS</b>              |              |             |              |               |              |               |               |               |      |      |      |      |      |      |                 |               |             |
| 1.3  |              | 72,937,158  | 3,905,155.50 | 3,872,779.48  | 3,952,674.55 | 9,332,133.40  | 13,565,456.04 | 18,175,638.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,803,837.59   | 20,133,320.41 | 72.40       |
| 1.5  |              | 394,088     | 160,850.60   | 65,302.38     | 116,593.28   | 101,216.49    | 326,996.86    | -6,753.14     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 764,206.47      | -370,118.47   | 193.92      |
| 1.9  |              | 15,592,850  | 328,375.43   | 15,686,665.41 | 11,227.67    | 7,959,919.71  | 68,056.36     | -1,571.86     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,052,672.72   | -8,459,822.72 | 154.25      |
| PARCIAL FF   | 2            | 88,924,096  | 4,394,381.53 | 19,624,747.27 | 4,080,495.50 | 17,393,269.60 | 13,960,509.26 | 18,167,313.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,620,716.78   | 11,303,379.22 | 87.29       |
| <b>3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO</b> |              |             |              |               |              |               |               |               |      |      |      |      |      |      |                 |               |             |
| 1.8  |              | 10,560,000  | 176,145.51   | 0.00          | 353,521.14   | 916,881.95    | 0.00          | 436,900.91    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,883,449.51    | 8,676,550.49  | 17.84       |
| 1.9  |              | 4,310,191   | 4,310,190.78 | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,310,190.78    | 0.22          | 100.00      |
| PARCIAL FF   | 3            | 14,870,191  | 4,486,336.29 | 0.00          | 353,521.14   | 916,881.95    | 0.00          | 436,900.91    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,193,640.29    | 8,676,550.71  | 41.65       |
| <b>4 DONACIONES Y TRANSFERENCIAS</b>                   |              |             |              |               |              |               |               |               |      |      |      |      |      |      |                 |               |             |
| 1.5  |              | 0           | 65,824.00    | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,824.00       | -65,824.00    | 0.00        |
| 1.9  |              | 0           | 0.00         | 0.00          | 0.00         | 24,277.84     | 0.00          | 0.00          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,277.84       | -24,277.84    | 0.00        |
| PARCIAL FF   | 4            | 0           | 65,824.00    | 0.00          | 0.00         | 24,277.84     | 0.00          | 0.00          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,101.84       | -90,101.84    | 0.00        |
| <b>TOTAL EJECUTORA</b>                                 |              | 103,794,287 | 8,946,541.82 | 19,624,747.27 | 4,434,016.64 | 18,334,429.39 | 13,960,509.26 | 18,604,214.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,904,458.91   | 19,889,828.09 | 80.84       |

