

PLIEGO SUNAT
EJECUCION PRESUPUESTAL AÑO 2012
CUARTO TRIMESTRE
(En Nuevos Soles)

	PRESUPUESTO		EJECUCION (*)				
	PIA	PIM	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL
SALDO INGRESOS - EGRESOS			823,022,712	189,984,918	126,428,297	13,741,902	1,153,177,828
1. INGRESOS							
1.3 VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS	1,611,294,000	1,611,294,000	461,118,380.65	484,073,472.24	456,161,739.37	469,252,100.49	1,870,605,692.75
1.5 OTROS INGRESOS	14,312,902	14,312,902	32,153,976.26	9,586,745.93	19,757,115.49	11,425,313.91	72,923,151.59
1.8 ENDEUDAMIENTO	0	0	0.00	0.00	0.00	0.00	0.00
1.9 SALDOS DE BALANCE	0	83,897,550	570,936,367.25	1,291,989.12	-27,704.30	596,579.36	572,797,231.43
TOTAL DE INGRESOS	1,625,606,902	1,709,504,452	1,064,208,724.16	494,952,207.29	475,891,150.56	481,273,993.76	2,516,326,075.77
2. EGRESOS							
GASTO CORRIENTE	1,253,615,887	1,470,127,019	233,420,561.24	279,708,240.81	330,855,612.41	421,475,559.63	1,265,459,974.09
2. 1. PERSONAL Y OBLIGACIONES SOCIALES	735,825,823	824,470,967	143,201,456.19	174,098,055.67	216,314,014.49	249,562,007.21	783,175,533.56
2. 2. PENSIONES	882,524	13,811,169	37,738.42	1,642,956.50	3,367,766.49	4,451,117.70	9,499,579.11
2. 3. BIENES Y SERVICIOS	469,822,903	589,152,087	84,248,285.17	100,211,419.46	106,208,687.65	150,726,495.56	441,394,887.84
2. 4. DONACIONES Y TRANSFERENCIAS	275,130	4,522,404	0.00	0.00	154,740.96	4,234,762.18	4,389,503.14
2. 5. OTROS GASTOS	46,809,507	38,170,392	5,933,081.46	3,755,809.18	4,810,402.82	12,501,176.98	27,000,470.44
GASTO DE CAPITAL	371,118,715	230,166,331	7,372,355.31	25,253,170.01	18,235,728.80	38,873,020.31	89,734,274.43
2. 4. DONACIONES Y TRANSFERENCIAS	15,895,831	11,713,737	0.00	0.00	0.00	1,658,000.00	1,658,000.00
2. 6. ADQUISICION DE ACTIVOS NO FINANCIEROS	355,222,884	218,452,594	7,372,355.31	25,253,170.01	18,235,728.80	37,215,020.31	88,076,274.43
SERVICIO DE LA DEUDA	872,300	9,211,102	393,096.00	5,878.83	371,512.54	7,183,511.67	7,953,999.04
2. 8. SERVICIO DE LA DEUDA PUBLICA	872,300	9,211,102	393,096.00	5,878.83	371,512.54	7,183,511.67	7,953,999.04
TOTAL DE EGRESOS	1,625,606,902	1,709,504,452	241,186,012.55	304,967,289.65	349,462,853.75	467,532,091.61	1,363,148,247.56

2.3. 2. 1. 1. PASAJES Y GASTOS DE TRANSPORTE	155,127	382,727	28,952.88	35,445.54	68,382.93	79,784.69	212,566.04
2.3. 2. 1. 1. 2. VIATICOS Y ASIGNACIONES POR COMISION DE SERVICIO	450,721	311,178	14,308.80	54,256.80	29,140.10	31,321.69	129,027.39
2.3. 2. 1. 2. 1. PASAJES Y GASTOS DE TRANSPORTE	2,471,818	3,954,318	520,014.14	561,675.34	523,826.55	644,499.04	2,250,015.07
2.3. 2. 1. 2. 2. VIATICOS Y ASIGNACIONES POR COMISION DE SERVICIO	2,000,000	4,205,943	589,153.77	944,463.96	894,762.09	780,353.00	3,208,732.82
2.3. 2. 1. 2. 3. VIATICOS Y FLETES POR CAMBIO DE COLOCACION	368,997	847,797	321,561.76	-36,225.22	-10,098.87	360,243.26	635,480.93
2.3. 2. 2. 1. SERVICIO DE TELEFONIA MOVIL	3,890,322	5,527,196	544,860.39	260,254.50	243,640.08	2,496,637.92	3,545,392.89
2.3. 2. 2. 4. 2. OTROS SERVICIOS DE PUBLICIDAD Y DIFUSION	10,350,867	26,088,706	4,515,925.26	4,268,313.01	2,106,992.99	6,656,857.99	17,548,089.25

NOTA :

Fuente: SIAF SP

(*) A nivel de Devengado.