

**PLIEGO SUNAT**  
**EJECUCION PRESUPUESTAL AÑO 2013**  
**TERCER TRIMESTRE**  
**(En Nuevos Soles)**

	PRESUPUESTO		EJECUCION (*)				
	PIA	PIM	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL
<b>SALDO INGRESOS - EGRESOS</b>			<b>1,257,241,946.89</b>	<b>169,420,100.30</b>	<b>93,528,457.76</b>	<b>0.00</b>	<b>1,520,190,504.95</b>
<b>1. INGRESOS</b>							
1.3 VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS	1,669,654,102	1,669,654,102	483,538,350.08	500,340,414.04	486,024,174.32	0.00	1,469,902,938.44
1.5 OTROS INGRESOS	22,514,432	22,514,432	10,267,258.01	24,348,174.33	27,263,880.63	0.00	61,879,312.97
1.4 DONACIONES Y TRANSFERENCIAS	0	826,060	0.00	0.00	0.00	0.00	0.00
1.8 ENDEUDAMIENTO	0	0	0.00	0.00	0.00	0.00	0.00
1.9 SALDOS DE BALANCE	0	190,163,572	1,152,897,987.33	-315,364.54	-441,118.38	0.00	1,152,141,504.41
<b>TOTAL DE INGRESOS</b>	<b>1,692,168,534</b>	<b>1,883,158,166</b>	<b>1,646,703,595.42</b>	<b>524,373,223.83</b>	<b>512,846,936.57</b>	<b>0.00</b>	<b>2,683,923,755.82</b>
<b>2. EGRESOS</b>							
<b>GASTO CORRIENTE</b>	<b>1,583,569,082</b>	<b>1,773,807,964</b>	<b>377,399,951.62</b>	<b>347,879,764.18</b>	<b>380,335,042.89</b>	<b>0.00</b>	<b>1,105,614,758.69</b>
2. 1. PERSONAL Y OBLIGACIONES SOCIALES	1,123,000,000	1,123,000,000	246,418,713.47	206,830,791.97	235,205,240.28	0.00	688,454,745.72
2. 2. PENSIONES	32,842,300	32,842,300	3,125,988.83	8,198,155.01	4,581,898.37	0.00	15,906,042.21
2. 3. BIENES Y SERVICIOS	400,522,697	576,149,492	109,063,065.42	127,102,494.73	134,584,798.58	0.00	370,750,358.73
2. 4. DONACIONES Y TRANSFERENCIAS	365,175	13,557,460	12,699,885.00	180,237.00	-12,015.80	0.00	12,868,106.20
2. 5. OTROS GASTOS	26,838,910	28,258,712	6,092,298.90	5,568,085.47	5,975,121.46	0.00	17,635,505.83
<b>GASTO DE CAPITAL</b>	<b>107,724,352</b>	<b>108,864,969</b>	<b>12,061,696.91</b>	<b>7,071,987.15</b>	<b>38,983,527.40</b>	<b>0.00</b>	<b>58,117,211.46</b>
2. 4. DONACIONES Y TRANSFERENCIAS	0	2,923,737	1,016,137.00	0.00	0.00	0.00	1,016,137.00
2. 6. ADQUISICION DE ACTIVOS NO FINANCIEROS	107,724,352	105,941,232	11,045,559.91	7,071,987.15	38,983,527.40	0.00	57,101,074.46
<b>SERVICIO DE LA DEUDA</b>	<b>875,100</b>	<b>485,233</b>	<b>0.00</b>	<b>1,372.20</b>	<b>-91.48</b>	<b>0.00</b>	<b>1,280.72</b>
2. 8. SERVICIO DE LA DEUDA PUBLICA	875,100	485,233	0.00	1,372.20	-91.48	0.00	1,280.72
<b>TOTAL DE EGRESOS</b>	<b>1,692,168,534</b>	<b>1,883,158,166</b>	<b>389,461,648.53</b>	<b>354,953,123.53</b>	<b>419,318,478.81</b>	<b>0.00</b>	<b>1,163,733,250.87</b>

2.3. 2. 1. 1. 1. PASAJES Y GASTOS DE TRANSPORTE	90,842	325,612	74,734.47	66,837.91	120,268.61	0.00	261,840.99
2.3. 2. 1. 1. 2. VIATICOS Y ASIGNACIONES POR COMISION DE SERVICIO	115,986	331,672	80,436.68	146,809.80	60,624.35	0.00	287,870.83
2.3. 2. 1. 2. 1. PASAJES Y GASTOS DE TRANSPORTE	1,503,257	3,104,994	422,175.27	536,819.67	873,020.56	0.00	1,832,015.50
2.3. 2. 1. 2. 2. VIATICOS Y ASIGNACIONES POR COMISION DE SERVICIO	3,187,589	3,573,316	749,191.34	1,286,818.06	1,185,557.85	0.00	3,221,567.25
2.3. 2. 1. 2. 3. VIATICOS Y FLETES POR CAMBIO DE COLOCACION	368,728	1,219,523	383,685.66	392,763.07	264,536.82	0.00	1,040,985.55
2.3. 2. 2. 2. 1. SERVICIO DE TELEFONIA MOVIL	2,102,555	3,795,289	56,837.95	86,083.40	2,697,958.01	0.00	2,840,879.36
2.3. 2. 2. 4. 2. OTROS SERVICIOS DE PUBLICIDAD Y DIFUSION	19,143,241	27,204,887	6,543,333.89	9,632,354.52	3,544,345.31	0.00	19,720,033.72

**NOTA :**

Fuente: SIAF SP

(\*) A nivel de Devengado.