

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

	PRESUPUESTO		EJECUCION (*)				
	PIA	PIM	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL
SALDO INGRESOS - EGRESOS			1,257,156,471.77	169,396,894.57	102,765,989.03	46,214,103.16	1,575,533,458.53
1. INGRESOS							
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	489,195,736.61	502,437,748.67	1,975,512,249.40
1.5 OTROS INGRESOS	22,514,432	22,514,432	10,267,258.01	24,348,174.33	27,418,382.46	29,923,002.76	91,956,817.56
1.4 DONACIONES Y TRANSFERENCIAS	0	826,060	0.00	0.00	0.00	699,250.00	699,250.00
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	5,361,491.72	1,447,920.49	1,159,392,035.00
TOTAL DE INGRESOS	1,692,168,534	1,883,158,166	1,646,703,595.42	524,373,223.83	521,975,610.79	534,507,921.92	3,227,560,351.96
2. EGRESOS							
GASTO CORRIENTE	1,583,569,082	1,773,807,964	377,485,426.74	347,902,969.91	380,226,185.84	456,268,735.02	1,561,883,317.51
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	277,154,849.55	965,609,595.27
2. 2. PENSIONES	32,842,300	32,842,300	3,125,988.83	8,198,155.01	4,581,898.37	6,562,678.78	22,468,720.99
2. 3. BIENES Y SERVICIOS	400,522,697	574,991,512	109,148,248.54	127,121,966.26	134,479,967.73	165,202,826.74	535,953,009.27
2. 4. DONACIONES Y TRANSFERENCIAS	365,175	14,715,440	12,699,885.00	180,237.00	-12,015.80	582,055.22	13,450,161.42
2. 5. OTROS GASTOS	26,838,910	28,258,712	6,092,590.90	5,571,819.67	5,971,095.26	6,766,324.73	24,401,830.56
GASTO DE CAPITAL	107,724,352	108,864,969	12,061,696.91	7,071,987.15	38,983,527.40	32,025,083.74	90,142,295.20
2. 4. DONACIONES Y TRANSFERENCIAS	0	3,073,757	1,016,137.00	0.00	0.00	1,907,600.00	2,923,737.00
2. 6. ADQUISICION DE ACTIVOS NO FINANCIEROS	107,724,352	105,791,212	11,045,559.91	7,071,987.15	38,983,527.40	30,117,483.74	87,218,558.20
SERVICIO DE LA DEUDA	875,100	485,233	0.00	1,372.20	-91.48	0.00	1,280.72
2. 8. SERVICIO DE LA DEUDA PUBLICA	875,100	485,233	0.00	1,372.20	-91.48	0.00	1,280.72
TOTAL DE EGRESOS	1,692,168,534	1,883,158,166	389,547,123.65	354,976,329.26	419,209,621.76	488,293,818.76	1,652,026,893.43

2.3. 2. 1. 1. 1. PASAJES Y GASTOS DE TRANSPORTE	90,842	355,812	74,734.47	66,837.91	120,268.61	33,108.07	294,949.06
2.3. 2. 1. 1. 2. VIATICOS Y ASIGNACIONES POR COMISION DE SERVICIO	115,986	292,172	80,520.00	146,809.80	60,624.35	-37,755.56	250,198.59
2.3. 2. 1. 2. 1. PASAJES Y GASTOS DE TRANSPORTE	1,503,257	3,075,882	422,462.61	537,052.37	872,500.52	901,957.17	2,733,972.67
2.3. 2. 1. 2. 2. VIATICOS Y ASIGNACIONES POR COMISION DE SERVICIO	3,187,589	4,464,008	751,118.24	1,309,301.56	1,161,147.45	1,020,027.06	4,241,594.31
2.3. 2. 1. 2. 3. VIATICOS Y FLETES POR CAMBIO DE COLOCACION	368,728	1,069,756	392,769.85	413,899.15	234,057.03	-56,993.24	983,732.79
2.3. 2. 2. 1. SERVICIO DE TELEFONIA MOVIL	2,102,555	4,368,572	56,837.95	86,083.40	2,697,958.01	965,817.12	3,806,696.48
2.3. 2. 2. 4. 2. OTROS SERVICIOS DE PUBLICIDAD Y DIFUSION	19,143,241	27,479,422	6,543,333.89	9,632,354.52	3,544,345.31	6,184,362.29	25,904,396.01