

PLIEGO SUNAT
EJECUCION PRESUPUESTAL AÑO 2014
CUARTO TRIMESTRE
(En Nuevos Soles)

	PRESUPUESTO		EJECUCION (*)				
	PIA	PIM	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL
SALDO INGRESOS - EGRESOS			1,653,516,873.25	-51,860,751.15	101,161,226.88	-127,239,750.49	1,575,577,598.49
1. INGRESOS							
1.3 VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS	2,057,982,009	2,057,982,009	519,337,795.78	506,999,757.82	501,151,935.57	511,175,793.10	2,038,665,282.27
1.5 OTROS INGRESOS	56,158,000	56,158,000	20,336,345.27	17,598,849.47	26,720,549.81	20,065,170.98	84,720,915.53
1.4 DONACIONES Y TRANSFERENCIAS	18,600	18,600	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	422,829,879	1,575,140,963.85	119,396.59	-132,493.37	-109,882,677.52	1,466,245,189.55
TOTAL DE INGRESOS	2,114,158,609	2,536,988,488	2,114,815,104.90	524,718,003.88	527,739,992.01	421,358,286.56	3,588,631,387.35
2. EGRESOS							
GASTO CORRIENTE	1,938,823,297	2,259,088,277	450,078,570.22	445,716,420.19	413,285,685.67	475,790,182.57	1,784,870,858.65
2. 1. PERSONAL Y OBLIGACIONES SOCIALES	1,322,000,449	1,322,000,449	277,935,786.70	211,311,009.39	238,111,880.66	254,321,909.42	981,680,586.17
2. 2. PENSIONES	31,314,704	31,314,704	6,613,901.66	6,846,815.41	6,655,173.95	7,364,336.21	27,480,227.23
2. 3. BIENES Y SERVICIOS	551,667,919	785,156,816	142,913,306.65	161,716,792.44	161,707,765.55	197,191,760.25	663,529,624.89
2. 4. DONACIONES Y TRANSFERENCIAS	338,010	87,084,698	15,372,410.00	61,774,278.00	262,271.09	9,600,000.00	87,008,959.09
2. 5. OTROS GASTOS	33,502,215	33,531,610	7,243,165.21	4,067,524.95	6,548,594.42	7,312,176.69	25,171,461.27
GASTO DE CAPITAL	175,332,312	277,897,211	11,219,661.43	130,862,334.84	13,293,079.46	72,807,854.48	228,182,930.21
2. 4. DONACIONES Y TRANSFERENCIAS	0	102,557,924	0.00	94,157,924.00	0.00	8,400,000.00	102,557,924.00
2. 6. ADQUISICION DE ACTIVOS NO FINANCIEROS	175,332,312	175,339,287	11,219,661.43	36,704,410.84	13,293,079.46	64,407,854.48	125,625,006.21
SERVICIO DE LA DEUDA	3,000	3,000	0.00	0.00	0.00	0.00	0.00
2. 8. SERVICIO DE LA DEUDA PUBLICA	3,000	3,000	0.00	0.00	0.00	0.00	0.00
TOTAL DE EGRESOS	2,114,158,609	2,536,988,488	461,298,231.65	576,578,755.03	426,578,765.13	548,598,037.05	2,013,053,788.86

2.3. 2. 1. 1. PASAJES Y GASTOS DE TRANSPORTE	685,083	410,283	67,231.90	52,895.85	51,117.57	131,252.09	302,497.41
2.3. 2. 1. 1. 2. VIATICOS Y ASIGNACIONES POR COMISION DE SERVICIO	568,664	717,386	104,984.21	82,182.75	98,020.32	-8,743.83	276,443.45
2.3. 2. 1. 2. 1. PASAJES Y GASTOS DE TRANSPORTE	4,890,223	5,083,619	767,414.09	803,862.44	972,383.61	1,082,608.94	3,626,269.08
2.3. 2. 1. 2. 2. VIATICOS Y ASIGNACIONES POR COMISION DE SERVICIO	8,408,594	12,488,594	4,972,701.45	676,109.45	1,380,647.89	1,330,242.61	8,359,701.40
2.3. 2. 1. 2. 3. VIATICOS Y FLETES POR CAMBIO DE COLOCACION	6,845,004	1,124,065	561,997.54	-60,723.75	114,121.83	20,020.73	635,416.35
2.3. 2. 2. 1. SERVICIO DE TELEFONIA MOVIL	3,788,900	4,681,473	999,195.75	51,027.40	57,567.24	1,409,136.96	2,516,927.35
2.3. 2. 2. 4. 2. OTROS SERVICIOS DE PUBLICIDAD Y DIFUSION	34,259,548	31,415,730	8,485,771.62	4,411,238.07	4,768,677.53	7,115,811.49	24,781,498.71

NOTA :

Fuente: SIAF SP

(*) A nivel de Devengado.