

**PLIEGO SUNAT**  
**EJECUCION PRESUPUESTAL AÑO 2015**  
**PRIMER TRIMESTRE**  
**(En Nuevos Soles)**

	PRESUPUESTO		EJECUCION (*)				TOTAL
	PIA	PIM	I TRIM	II TRIM	III TRIM	IV TRIM	
<b>SALDO INGRESOS - EGRESOS</b>			<b>1,126,351,430.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,126,351,430.67</b>
<b>1. INGRESOS</b>							
1.3 VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS	2,156,990,000	2,156,990,000	493,211,980.59	0.00	0.00	0.00	493,211,980.59
1.5 OTROS INGRESOS	86,010,000	86,010,000	17,950,165.44	0.00	0.00	0.00	17,950,165.44
1.4 DONACIONES Y TRANSFERENCIAS	0	0	0.00	0.00	0.00	0.00	0.00
1.8 ENDEUDAMIENTO		6,329,003		0.00	0.00	0.00	0.00
1.9 SALDOS DE BALANCE	0	62,878,023	1,108,852,097.48	0.00	0.00	0.00	1,108,852,097.48
<b>TOTAL DE INGRESOS</b>	<b>2,243,000,000</b>	<b>2,312,207,026</b>	<b>1,620,014,243.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,620,014,243.51</b>
<b>2. EGRESOS</b>							
<b>GASTO CORRIENTE</b>	<b>2,096,647,030</b>	<b>2,092,582,569</b>	<b>454,234,827.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>454,234,827.81</b>
2. 1. PERSONAL Y OBLIGACIONES SOCIALES	1,440,000,000	1,272,454,101	280,960,853.06	0.00	0.00	0.00	280,960,853.06
2. 2. PENSIONES	32,300,000	32,300,000	4,560,416.65	0.00	0.00	0.00	4,560,416.65
2. 3. BIENES Y SERVICIOS	593,000,000	756,466,438	157,595,722.01	0.00	0.00	0.00	157,595,722.01
2. 4. DONACIONES Y TRANSFERENCIAS	347,030	347,030	0.00	0.00	0.00	0.00	0.00
2. 5. OTROS GASTOS	31,000,000	31,015,000	11,117,836.09	0.00	0.00	0.00	11,117,836.09
<b>GASTO DE CAPITAL</b>	<b>146,000,000</b>	<b>219,271,487</b>	<b>39,427,985.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,427,985.03</b>
2. 4. DONACIONES Y TRANSFERENCIAS	0	0	0.00	0.00	0.00	0.00	0.00
2. 6. ADQUISICION DE ACTIVOS NO FINANCIEROS	146,000,000	219,271,487	39,427,985.03	0.00	0.00	0.00	39,427,985.03
<b>SERVICIO DE LA DEUDA</b>	<b>352,970</b>	<b>352,970</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2. 8. SERVICIO DE LA DEUDA PUBLICA	352,970	352,970	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DE EGRESOS</b>	<b>2,243,000,000</b>	<b>2,312,207,026</b>	<b>493,662,812.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>493,662,812.84</b>

2.3. 2. 1. 1. 1. PASAJES Y GASTOS DE TRANSPORTE	195,198	735,698	46,001.38	0.00	0.00	0.00	46,001.38
2.3. 2. 1. 1. 2. VIATICOS Y ASIGNACIONES POR COMISION DE SERVICIO	176,656	345,656	134,083.49	0.00	0.00	0.00	134,083.49
2.3. 2. 1. 2. 1. PASAJES Y GASTOS DE TRANSPORTE	2,162,894	3,982,094	717,419.64	0.00	0.00	0.00	717,419.64
2.3. 2. 1. 2. 2. VIATICOS Y ASIGNACIONES POR COMISION DE SERVICIO	1,594,527	2,995,127	1,196,062.55	0.00	0.00	0.00	1,196,062.55
2.3. 2. 1. 2. 3. VIATICOS Y FLETES POR CAMBIO DE COLOCACION	1,500,000	1,571,900	774,869.93	0.00	0.00	0.00	774,869.93
2.3. 2. 2. 2. 1. SERVICIO DE TELEFONIA MOVIL	7,477,356	4,614,656	101,548.20	0.00	0.00	0.00	101,548.20
2.3. 2. 2. 4. 2. OTROS SERVICIOS DE PUBLICIDAD Y DIFUSION	25,773,726	24,367,325	6,765,413.95	0.00	0.00	0.00	6,765,413.95

**NOTA:**

Fuente: SIAF SP

(\*) A nivel de Devengado.