

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

	PRESUPUESTO		EJECUCION (*)				TOTAL
	PIA	PIM	I TRIM	II TRIM	III TRIM	IV TRIM	
SALDO INGRESOS - EGRESOS	0	0	1,126,576,540.02	-406,346,205.33	0.00	0.00	720,230,334.69
1. INGRESOS							
1.3 VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS	2,156,990,000	2,156,990,000	493,284,018.25	480,180,598.91	0.00	0.00	973,464,617.16
1.5 OTROS INGRESOS	86,010,000	86,010,000	17,980,118.54	21,669,436.18	0.00	0.00	39,649,554.72
1.4 DONACIONES Y TRANSFERENCIAS	0	0	0.00	0.00	0.00	0.00	0.00
1.8 ENDEUDAMIENTO	0	6,329,003	0.00	158,800.95	0.00	0.00	158,800.95
1.9 SALDOS DE BALANCE	0	74,931,929	1,108,728,821.12	-451,883,809.58	0.00	0.00	656,845,011.54
TOTAL DE INGRESOS	2,243,000,000	2,324,260,932	1,619,992,957.91	50,125,026.46	0.00	0.00	1,670,117,984.37
2. EGRESOS							
GASTO CORRIENTE	2,096,647,030	2,060,276,469	453,988,432.86	380,270,303.45	0.00	0.00	834,258,736.31
2. 1. PERSONAL Y OBLIGACIONES SOCIALES	1,440,000,000	1,230,000,000	280,960,853.06	185,395,836.23	0.00	0.00	466,356,689.29
2. 2. PENSIONES	32,300,000	32,300,000	4,560,416.65	6,309,602.46	0.00	0.00	10,870,019.11
2. 3. BIENES Y SERVICIOS	593,000,000	766,614,439	157,349,974.00	183,417,950.51	0.00	0.00	340,767,924.51
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	11,117,189.15	5,146,914.25	0.00	0.00	16,264,103.40
GASTO DE CAPITAL	146,000,000	263,631,493	39,427,985.03	76,163,498.19	0.00	0.00	115,591,483.22
2. 4. DONACIONES Y TRANSFERENCIAS	0	12,053,906	0.00	12,053,906.00	0.00	0.00	12,053,906.00
2. 6. ADQUISICION DE ACTIVOS NO FINANCIEROS	146,000,000	251,577,587	39,427,985.03	64,109,592.19	0.00	0.00	103,537,577.22
SERVICIO DE LA DEUDA	352,970	352,970	0.00	37,430.15	0.00	0.00	37,430.15
2. 8. SERVICIO DE LA DEUDA PUBLICA	352,970	352,970	0.00	37,430.15	0.00	0.00	37,430.15
TOTAL DE EGRESOS	2,243,000,000	2,324,260,932	493,416,417.89	456,471,231.79	0.00	0.00	949,887,649.68

2.3. 2. 1. 1. 1. PASAJES Y GASTOS DE TRANSPORTE	195,198	377,198	46,001.38	94,552.39	0.00	0.00	140,553.77
2.3. 2. 1. 1. 2. VIATICOS Y ASIGNACIONES POR COMISION DE SERVICIO	176,656	289,656	117,950.20	83,833.09	0.00	0.00	201,783.29
2.3. 2. 1. 2. 1. PASAJES Y GASTOS DE TRANSPORTE	2,162,894	4,334,751	714,626.43	920,846.23	0.00	0.00	1,635,472.66
2.3. 2. 1. 2. 2. VIATICOS Y ASIGNACIONES POR COMISION DE SERVICIO	1,594,527	3,838,027	1,139,997.64	1,360,453.38	0.00	0.00	2,500,451.02
2.3. 2. 1. 2. 3. VIATICOS Y FLETES POR CAMBIO DE COLOCACION	1,500,000	1,138,643	675,100.34	-22,915.78	0.00	0.00	652,184.56
2.3. 2. 2. 2. 1. SERVICIO DE TELEFONIA MOVIL	7,477,356	3,278,225	101,548.20	1,077,768.51	0.00	0.00	1,179,316.71
2.3. 2. 2. 4. 2. OTROS SERVICIOS DE PUBLICIDAD Y DIFUSION	25,773,726	18,945,432	6,765,413.95	7,209,573.54	0.00	0.00	13,974,987.49

NOTA:

Fuente: SIAF SP

(*) A nivel de Devengado.