

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

| | PRESUPUESTO | | EJECUCION (*) | | | | |
|--|----------------------|----------------------|-------------------------|------------------------|-----------------------|-------------|-------------------------|
| | PIA | PIM | I TRIM | II TRIM | III TRIM | IV TRIM | TOTAL |
| SALDO INGRESOS - EGRESOS | | | 1,126,576,540.02 | -396,118,958.37 | -30,561,160.91 | 0.00 | 699,896,420.74 |
| 1. INGRESOS | | | | | | | |
| 1.3 VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS | 2,156,990,000 | 2,156,990,000 | 493,284,018.25 | 480,179,762.48 | 474,396,303.80 | 0.00 | 1,447,860,084.53 |
| 1.5 OTROS INGRESOS | 86,010,000 | 86,010,000 | 17,980,118.54 | 21,717,327.17 | 19,532,421.75 | 0.00 | 59,229,867.46 |
| 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 | -442,825,483.91 | -39,316,228.38 | 0.00 | 626,587,108.83 |
| TOTAL DE INGRESOS | 2,243,000,000 | 2,324,260,932 | 1,619,992,957.91 | 59,230,406.69 | 454,612,497.17 | 0.00 | 2,133,835,861.77 |
| 2. EGRESOS | | | | | | | |
| GASTO CORRIENTE | 2,096,647,030 | 2,048,162,030 | 453,988,432.86 | 379,148,436.72 | 464,358,618.69 | 0.00 | 1,297,495,488.27 |
| 2. 1. PERSONAL Y OBLIGACIONES SOCIALES | 1,440,000,000 | 1,170,000,000 | 280,960,853.06 | 185,395,836.23 | 243,792,147.92 | 0.00 | 710,148,837.21 |
| 2. 2. PENSIONES | 32,300,000 | 32,300,000 | 4,560,416.65 | 6,309,602.46 | 7,864,014.08 | 0.00 | 18,734,033.19 |
| 2. 3. BIENES Y SERVICIOS | 593,000,000 | 811,500,000 | 157,349,974.00 | 182,289,756.48 | 205,223,138.00 | 0.00 | 544,862,868.48 |
| 2. 4. DONACIONES Y TRANSFERENCIAS | 347,030 | 347,030 | 0.00 | 0.00 | 209,104.50 | 0.00 | 209,104.50 |
| 2. 5. OTROS GASTOS | 31,000,000 | 34,015,000 | 11,117,189.15 | 5,153,241.55 | 7,270,214.19 | 0.00 | 23,540,644.89 |
| GASTO DE CAPITAL | 146,000,000 | 275,745,932 | 39,427,985.03 | 76,163,498.19 | 20,764,397.53 | 0.00 | 136,355,880.75 |
| 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 | 263,692,026 | 39,427,985.03 | 64,109,592.19 | 20,764,397.53 | 0.00 | 124,301,974.75 |
| SERVICIO DE LA DEUDA | 352,970 | 352,970 | 0.00 | 37,430.15 | 50,641.86 | 0.00 | 88,072.01 |
| 2. 8. SERVICIO DE LA DEUDA PUBLICA | 352,970 | 352,970 | 0.00 | 37,430.15 | 50,641.86 | 0.00 | 88,072.01 |
| TOTAL DE EGRESOS | 2,243,000,000 | 2,324,260,932 | 493,416,417.89 | 455,349,365.06 | 485,173,658.08 | 0.00 | 1,433,939,441.03 |

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|---|------------|------------|--------------|--------------|--------------|------|---------------|
| 2.3. 2. 1. 1. 1. PASAJES Y GASTOS DE TRANSPORTE | 195,198 | 368,198 | 46,001.38 | 94,552.39 | 97,846.66 | 0.00 | 238,400.43 |
| 2.3. 2. 1. 1. 2. VIATICOS Y ASIGNACIONES POR COMISION DE SERVICIO | 176,656 | 470,656 | 117,950.20 | 83,833.09 | 108,250.66 | 0.00 | 310,033.95 |
| 2.3. 2. 1. 2. 1. PASAJES Y GASTOS DE TRANSPORTE | 2,162,894 | 3,877,151 | 714,626.43 | 921,114.23 | 953,137.52 | 0.00 | 2,588,878.18 |
| 2.3. 2. 1. 2. 2. VIATICOS Y ASIGNACIONES POR COMISION DE SERVICIO | 1,594,527 | 5,507,427 | 1,139,997.64 | 1,361,170.88 | 1,671,352.52 | 0.00 | 4,172,521.04 |
| 2.3. 2. 1. 2. 3. VIATICOS Y FLETES POR CAMBIO DE COLOCACION | 1,500,000 | 1,624,943 | 675,100.34 | -22,915.78 | 197,566.20 | 0.00 | 849,750.76 |
| 2.3. 2. 2. 1. SERVICIO DE TELEFONIA MOVIL | 7,477,356 | 9,557,025 | 101,548.20 | 1,077,768.51 | 6,059,242.27 | 0.00 | 7,238,558.98 |
| 2.3. 2. 2. 4. 2. OTROS SERVICIOS DE PUBLICIDAD Y DIFUSION | 25,773,726 | 21,904,576 | 6,765,413.95 | 7,209,573.54 | 3,872,006.00 | 0.00 | 17,846,993.49 |

NOTA :

Fuente: SIAF SP

(*) A nivel de Devengado.