

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

	PRESUPUESTO		EJECUCION (*)				
	PIA	PIM	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL
SALDO INGRESOS - EGRESOS			1,126,576,205.19	-396,118,354.04	-29,942,054.31	-184,477,071.50	516,038,725.34
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	474,715,351.38	490,752,829.35	1,938,931,961.46
1.5 OTROS INGRESOS	86,010,000	86,010,000	17,980,118.54	21,717,327.17	19,687,659.64	16,668,175.90	76,053,281.25
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	3,261,816.10	3,420,617.05
1.9 SALDOS DE BALANCE	0	94,704,191	1,108,728,821.12	-442,825,483.91	-39,316,074.45	-23,140,265.44	603,446,997.32
TOTAL DE INGRESOS	2,243,000,000	2,344,033,194	1,619,992,957.91	59,230,406.69	455,086,936.57	487,542,555.91	2,621,852,857.08
2. EGRESOS							
GASTO CORRIENTE	2,096,647,030	2,043,162,030	453,988,767.69	379,147,832.39	464,213,951.49	552,132,938.09	1,849,483,489.66
2. 1. PERSONAL Y OBLIGACIONES SOCIALES	1,440,000,000	1,115,000,000	280,960,853.06	185,395,836.23	243,784,782.97	249,954,118.16	960,095,590.42
2. 2. PENSIONES	32,300,000	32,300,000	4,560,416.65	6,309,602.46	7,864,014.08	9,586,599.89	28,320,633.08
2. 3. BIENES Y SERVICIOS	593,000,000	821,500,000	157,350,308.83	182,289,152.15	205,085,835.75	244,858,400.91	789,583,697.64
2. 4. DONACIONES Y TRANSFERENCIAS	347,030	347,030	0.00	0.00	209,104.50	84,451.16	293,555.66
2. 5. OTROS GASTOS	31,000,000	74,015,000	11,117,189.15	5,153,241.55	7,270,214.19	47,649,367.97	71,190,012.86
GASTO DE CAPITAL	146,000,000	300,518,194	39,427,985.03	76,163,498.19	20,764,397.53	119,889,136.51	256,245,017.26
2. 4. DONACIONES Y TRANSFERENCIAS	0	31,826,168	0.00	12,053,906.00	0.00	19,772,261.68	31,826,167.68
2. 6. ADQUISICION DE ACTIVOS NO FINANCIEROS	146,000,000	268,692,026	39,427,985.03	64,109,592.19	20,764,397.53	100,116,874.83	224,418,849.58
SERVICIO DE LA DEUDA	352,970	352,970	0.00	37,430.15	50,641.86	-2,447.19	85,624.82
2. 8. SERVICIO DE LA DEUDA PUBLICA	352,970	352,970	0.00	37,430.15	50,641.86	-2,447.19	85,624.82
TOTAL DE EGRESOS	2,243,000,000	2,344,033,194	493,416,752.72	455,348,760.73	485,028,990.88	672,019,627.41	2,105,814,131.74

2.3. 2. 1. 1. 1. PASAJES Y GASTOS DE TRANSPORTE	195,198	328,198	46,001.38	94,552.39	97,846.66	71,730.06	310,130.49
2.3. 2. 1. 1. 2. VIATICOS Y ASIGNACIONES POR COMISION DE SERVICIO	176,656	502,956	118,285.03	83,498.26	108,250.66	-9,723.58	300,310.37
2.3. 2. 1. 2. 1. PASAJES Y GASTOS DE TRANSPORTE	2,162,894	4,170,492	714,626.43	921,114.23	951,874.52	1,072,323.24	3,659,938.42
2.3. 2. 1. 2. 2. VIATICOS Y ASIGNACIONES POR COMISION DE SERVICIO	1,594,527	7,149,497	1,139,997.64	1,361,170.88	1,630,045.84	1,813,806.89	5,945,021.25
2.3. 2. 1. 2. 3. VIATICOS Y FLETES POR CAMBIO DE COLOCACION	1,500,000	1,913,043	675,100.34	-23,185.28	160,952.75	131,130.64	943,998.45
2.3. 2. 2. 1. SERVICIO DE TELEFONIA MOVIL	7,477,356	11,598,725	101,548.20	1,077,768.51	6,059,242.27	4,331,071.25	11,569,630.23
2.3. 2. 2. 4. 2. OTROS SERVICIOS DE PUBLICIDAD Y DIFUSION	25,773,726	28,974,093	6,765,413.95	7,209,573.54	3,872,006.00	10,756,879.27	28,603,872.76

NOTA :

Fuente: SIAF SP

(*) A nivel de Devengado.