

**PLIEGO SUNAT**  
**EJECUCION PRESUPUESTAL AÑO 2016**  
**TERCER TRIMESTRE**  
**(En Soles)**

	PRESUPUESTO		EJECUCION (*)				TOTAL
	PIA	PIM	I TRIM	II TRIM	III TRIM	IV TRIM	
<b>SALDO INGRESOS - EGRESOS</b>			<b>612,152,686.80</b>	<b>50,651,611.36</b>	<b>-32,996,797.60</b>	<b>0.00</b>	<b>629,807,500.56</b>
<b>1. INGRESOS</b>							
1.3 VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS	2,130,270,000	2,130,270,000	515,000,104.07	510,757,605.31	476,927,471.50	0.00	1,502,685,180.88
1.5 OTROS INGRESOS	9,200,000	9,200,000	7,149,238.65	11,588,370.14	11,423,237.82	0.00	30,160,846.61
1.4 DONACIONES Y TRANSFERENCIAS							0.00
1.8 ENDEUDAMIENTO	16,456,850	16,456,850	5,484,982.38	0.00	11,193,441.00	0.00	16,678,423.38
1.9 SALDOS DE BALANCE	0	106,232,337	554,897,247.44	106,834.75	-718,912.25	0.00	554,285,169.94
<b>TOTAL DE INGRESOS</b>	<b>2,155,926,850</b>	<b>2,262,159,187</b>	<b>1,082,531,572.54</b>	<b>522,452,810.20</b>	<b>498,825,238.07</b>	<b>0.00</b>	<b>2,103,809,620.81</b>
<b>2. EGRESOS</b>							
<b>GASTO CORRIENTE</b>	<b>1,904,602,892</b>	<b>1,907,728,653</b>	<b>460,233,438.88</b>	<b>417,441,061.49</b>	<b>458,500,106.66</b>	<b>0.00</b>	<b>1,336,174,607.03</b>
2. 1. PERSONAL Y OBLIGACIONES SOCIALES	1,174,120,000	1,116,384,962	280,554,224.94	214,360,175.73	241,722,137.17	0.00	736,636,537.84
2. 2. PENSIONES	30,395,000	30,395,000	6,564,853.79	7,968,461.42	8,545,997.86	0.00	23,079,313.07
2. 3. BIENES Y SERVICIOS	667,801,667	728,686,154	165,757,686.64	187,564,862.91	201,395,561.14	0.00	554,718,110.69
2. 4. DONACIONES Y TRANSFERENCIAS	357,200	357,200	0.00	0.00	213,285.60	0.00	213,285.60
2. 5. OTROS GASTOS	31,929,025	31,905,337	7,356,673.51	7,547,561.43	6,623,124.89	0.00	21,527,359.83
<b>GASTO DE CAPITAL</b>	<b>251,033,802</b>	<b>354,116,690</b>	<b>10,009,503.19</b>	<b>54,360,137.35</b>	<b>73,152,527.61</b>	<b>0.00</b>	<b>137,522,168.15</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	251,033,802	354,116,690	10,009,503.19	54,360,137.35	73,152,527.61	0.00	137,522,168.15
<b>SERVICIO DE LA DEUDA</b>	<b>290,156</b>	<b>313,844</b>	<b>135,943.67</b>	<b>0.00</b>	<b>169,401.40</b>	<b>0.00</b>	<b>305,345.07</b>
2. 8. SERVICIO DE LA DEUDA PUBLICA	290,156	313,844	135,943.67	0.00	169,401.40	0.00	305,345.07
<b>TOTAL DE EGRESOS</b>	<b>2,155,926,850</b>	<b>2,262,159,187</b>	<b>470,378,885.74</b>	<b>471,801,198.84</b>	<b>531,822,035.67</b>	<b>0.00</b>	<b>1,474,002,120.25</b>

2.3. 2. 1. 1. 1. PASAJES Y GASTOS DE TRANSPORTE	311,400	105,600	30,150.86	33,448.35	14,493.33	0.00	78,092.54
2.3. 2. 1. 1. 2. VIATICOS Y ASIGNACIONES POR COMISION DE SERVICIO	497,072	201,712	42,448.22	44,936.08	12,303.47	0.00	99,687.77
2.3. 2. 1. 2. 1. PASAJES Y GASTOS DE TRANSPORTE	3,674,525	3,069,485	805,537.34	774,067.42	657,672.59	0.00	2,237,277.35
2.3. 2. 1. 2. 2. VIATICOS Y ASIGNACIONES POR COMISION DE SERVICIO	8,492,512	4,076,112	1,059,699.50	1,285,956.07	1,136,727.42	0.00	3,482,382.99
2.3. 2. 1. 2. 3. VIATICOS Y FLETES POR CAMBIO DE COLOCACION	956,040	1,193,144	760,012.78	-90,674.17	149,368.62	0.00	818,707.23
2.3. 2. 2. 1. SERVICIO DE TELEFONIA MOVIL	2,854,000	7,879,450	1,713,027.17	2,667,567.00	3,058,516.87	0.00	7,439,111.04
2.3. 2. 2. 4. 2. OTROS SERVICIOS DE PUBLICIDAD Y DIFUSION	24,786,000	25,745,296	7,041,065.93	5,772,747.99	8,695,433.94	0.00	21,509,247.86

**NOTA :**

Fuente: SIAF SP

(\*) A nivel de Devengado.