

PLIEGO SUNAT
EJECUCIÓN PRESUPUESTAL AÑO 2021
TERCER TRIMESTRE
(En Soles)

| | PRESUPUESTO | | EJECUCIÓN (*) | | | | |
|--|----------------------|----------------------|-------------------------|-----------------------|-----------------------|-------------|-------------------------|
| | PIA | PIM | I TRIM | II TRIM | III TRIM | IV TRIM | TOTAL |
| SALDO INGRESOS - EGRESOS | | | 1,644,326,668.44 | 258,683,186.22 | 260,036,157.55 | 0.00 | 2,163,046,012.21 |
| 1. INGRESOS | | | | | | | |
| 1.3 VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS | 1,972,105,765 | 1,972,105,765 | 659,479,683.11 | 702,113,985.72 | 735,124,184.80 | | 2,096,717,853.63 |
| 1.5 OTROS INGRESOS | 4,108,371 | 4,108,371 | 72,055,104.41 | 5,456,367.09 | 20,411,659.00 | | 97,923,130.50 |
| 1.4 DONACIONES Y TRANSFERENCIAS | 0 | 0 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 1.8 ENDEUDAMIENTO | 14,146,446 | 14,146,446 | 0.00 | 2,430,611.20 | 11,649,899.69 | | 14,080,510.89 |
| 1.9 SALDOS DE BALANCE | 107,007,560 | 235,057,987 | 1,337,816,351.11 | -59,112.78 | -438,084.77 | | 1,337,319,153.56 |
| TOTAL DE INGRESOS | 2,097,368,142 | 2,225,418,569 | 2,069,351,138.63 | 709,941,851.23 | 766,747,658.72 | 0.00 | 3,546,040,648.58 |
| 2. EGRESOS | | | | | | | |
| GASTO CORRIENTE | 1,891,282,957 | 1,873,956,074 | 368,473,425.77 | 390,937,965.36 | 433,877,005.03 | 0.00 | 1,193,288,396.16 |
| 2. 1. PERSONAL Y OBLIGACIONES SOCIALES | 1,162,565,850 | 1,137,565,850 | 195,381,993.04 | 223,058,526.89 | 256,889,792.60 | | 675,330,312.53 |
| 2. 2. PENSIONES | 69,667,984 | 69,667,984 | 17,479,481.54 | 16,688,140.62 | 17,322,064.41 | | 51,489,686.57 |
| 2. 3. BIENES Y SERVICIOS | 636,083,833 | 638,894,064 | 149,405,866.90 | 144,446,082.84 | 153,433,937.56 | | 447,285,887.30 |
| 2. 4. DONACIONES Y TRANSFERENCIAS | 210,256 | 1,815,736 | 0.00 | 387,873.98 | 0.00 | | 387,873.98 |
| 2. 5. OTROS GASTOS | 22,755,034 | 26,012,440 | 6,206,084.29 | 6,357,341.03 | 6,231,210.46 | | 18,794,635.78 |
| GASTO DE CAPITAL | 183,304,942 | 326,305,376 | 44,652,366.04 | 60,320,699.65 | 59,701,379.95 | 0.00 | 164,674,445.64 |
| 2. 4. DONACIONES Y TRANSFERENCIAS | 0 | 1,892,463 | 0.00 | 1,892,462.04 | 0.00 | | 1,892,462.04 |
| 2. 6. ADQUISICIÓN DE ACTIVOS NO FINANCIEROS | 183,304,942 | 324,412,913 | 44,652,366.04 | 58,428,237.61 | 59,701,379.95 | | 162,781,983.60 |
| SERVICIO DE LA DEUDA | 22,780,243 | 25,157,119 | 11,898,678.38 | 0.00 | 13,133,116.19 | 0.00 | 25,031,794.57 |
| 2. 8. SERVICIO DE LA DEUDA PÚBLICA | 22,780,243 | 25,157,119 | 11,898,678.38 | 0.00 | 13,133,116.19 | | 25,031,794.57 |
| TOTAL DE EGRESOS | 2,097,368,142 | 2,225,418,569 | 425,024,470.19 | 451,258,665.01 | 506,711,501.17 | 0.00 | 1,382,994,636.37 |

| | | | | | | | |
|---|------------|-----------|------------|------------|--------------|--|--------------|
| 2.3. 2. 1. 1. 1. PASAJES Y GASTOS DE TRANSPORTE | 65,000 | 109,000 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 2.3. 2. 1. 1. 2. VIÁTICOS Y ASIGNACIONES POR COMISIÓN DE SERVICIO | 65,000 | 65,000 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 2.3. 2. 1. 2. 1. PASAJES Y GASTOS DE TRANSPORTE | 3,350,000 | 1,218,500 | 18,506.91 | 66,195.66 | 251,710.75 | | 336,413.32 |
| 2.3. 2. 1. 2. 2. VIÁTICOS Y ASIGNACIONES POR COMISIÓN DE SERVICIO | 3,150,000 | 1,177,234 | 38,289.80 | 191,868.47 | 274,058.65 | | 504,216.92 |
| 2.3. 2. 1. 2. 3. VIÁTICOS Y FLETES POR CAMBIO DE COLOCACIÓN | 840,000 | 637,500 | 29,260.00 | 36,465.00 | 468,951.89 | | 534,676.89 |
| 2.3. 2. 2. 2. 1. SERVICIO DE TELEFONÍA MÓVIL | 2,000,000 | 4,708,000 | 487,386.03 | 942,605.99 | 1,264,813.30 | | 2,694,805.32 |
| 2.3. 2. 2. 4. 1 SERVICIO DE PUBLICIDAD | 10,000,000 | 4,968,728 | 319,579.14 | 666,832.03 | 398,595.02 | | 1,385,006.19 |
| 2.3. 2. 2. 5. 1 DIFUSIÓN EN EL DIARIO OFICIAL | 8,000,000 | 4,000,002 | 443,706.49 | 680,769.57 | 1,132,910.36 | | 2,257,386.42 |

NOTA :

Fuente: SIAF SP

(*) A nivel de Devengado.