

**PLIEGO SUNAT**  
**EJECUCIÓN PRESUPUESTAL AÑO 2022**  
**CUARTO TRIMESTRE**  
**(En Soles)**

	PRESUPUESTO		EJECUCIÓN (*)				
	PIA	PIM	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL
<b>SALDO INGRESOS - EGRESOS</b>			<b>1,946,746,204.72</b>	<b>26,487,287.50</b>	<b>106,916,762.63</b>	<b>-38,133,760.43</b>	<b>2,042,016,494.42</b>
<b>1. INGRESOS</b>							
1.3 VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS	1,923,714,693	1,923,714,693	849,014,699.39	876,205,698.72	780,061,731.88	746,367,565.00	3,251,649,694.99
1.5 OTROS INGRESOS	25,363,601	25,363,601	7,876,302.95	12,812,827.99	18,925,779.00	41,880,356.10	81,495,266.04
1.4 DONACIONES Y TRANSFERENCIAS	0	0	0.00	0.00	0.00	0.00	0.00
1.8 ENDEUDAMIENTO	29,748,793	29,748,793	18,084,710.64	0.00	12,608,667.36	0.00	30,693,378.00
1.9 SALDOS DE BALANCE	80,433,685	328,790,937	1,621,671,166.78	-409,261,193.25	-119,173,836.05	-119,907,700.00	973,328,437.48
<b>TOTAL DE INGRESOS</b>	<b>2,059,260,772</b>	<b>2,307,618,024</b>	<b>2,496,646,879.76</b>	<b>479,757,333.46</b>	<b>692,422,342.19</b>	<b>668,340,221.10</b>	<b>4,337,166,776.51</b>
<b>2. EGRESOS</b>							
<b>GASTO CORRIENTE</b>	<b>1,881,417,754</b>	<b>1,942,105,133</b>	<b>493,588,040.66</b>	<b>415,775,862.16</b>	<b>491,658,646.71</b>	<b>533,403,669.93</b>	<b>1,934,426,219.46</b>
2. 1. PERSONAL Y OBLIGACIONES SOCIALES	1,071,568,827	1,145,428,226	314,336,833.73	233,059,702.18	280,182,656.23	317,829,659.00	1,145,408,851.14
2. 2. PENSIONES	75,674,775	75,678,188	18,828,880.52	18,290,521.61	19,204,154.12	19,053,649.00	75,377,205.25
2. 3. BIENES Y SERVICIOS	710,913,070	679,922,037	142,497,054.00	158,255,698.75	183,903,218.51	189,055,231.00	673,711,202.26
2. 4. DONACIONES Y TRANSFERENCIAS	588,597	13,416,349	12,000,000.00	247,392.96	804,024.60	182,911.93	13,234,329.49
2. 5. OTROS GASTOS	22,672,485	27,660,333	5,925,272.41	5,922,546.66	7,564,593.25	7,282,219.00	26,694,631.32
<b>GASTO DE CAPITAL</b>	<b>155,484,983</b>	<b>340,693,759</b>	<b>44,274,840.77</b>	<b>37,494,183.80</b>	<b>81,065,596.35</b>	<b>173,070,311.60</b>	<b>335,904,932.52</b>
2. 4. DONACIONES Y TRANSFERENCIAS	0	104,019,046	3,000,000.00	0.00	0.00	101,017,940.00	104,017,940.00
2. 6. ADQUISICIÓN DE ACTIVOS NO FINANCIEROS	155,484,983	236,674,713	41,274,840.77	37,494,183.80	81,065,596.35	72,052,371.60	231,886,992.52
<b>SERVICIO DE LA DEUDA</b>	<b>22,358,035</b>	<b>24,819,132</b>	<b>12,037,793.61</b>	<b>0.00</b>	<b>12,781,336.50</b>	<b>0.00</b>	<b>24,819,130.11</b>
2. 8. SERVICIO DE LA DEUDA PÚBLICA	22,358,035	24,819,132	12,037,793.61	0.00	12,781,336.50	0.00	24,819,130.11
<b>TOTAL DE EGRESOS</b>	<b>2,059,260,772</b>	<b>2,307,618,024</b>	<b>549,900,675.04</b>	<b>453,270,045.96</b>	<b>585,505,579.56</b>	<b>706,473,981.53</b>	<b>2,295,150,282.09</b>

2.3. 2. 1. 1. PASAJES Y GASTOS DE TRANSPORTE	0	73,715	125.00	25,444.54	0.00	43,157.00	68,726.54
2.3. 2. 1. 1. 2. VIÁTICOS Y ASIGNACIONES POR COMISIÓN DE SERVICIO	0	59,498	0.00	23,951.70	8,664.78	8,721.00	41,337.48
2.3. 2. 1. 2. 1. PASAJES Y GASTOS DE TRANSPORTE	1,832,680	1,649,468	142,849.00	364,072.57	510,874.00	342,512.00	1,360,307.57
2.3. 2. 1. 2. 2. VIÁTICOS Y ASIGNACIONES POR COMISIÓN DE SERVICIO	1,192,164	2,434,130	326,047.00	504,277.92	716,920.72	630,201.00	2,177,446.64
2.3. 2. 1. 2. 3. VIÁTICOS Y FLETES POR CAMBIO DE COLOCACIÓN	100,000	1,248,073	124,160.00	191,754.00	707,253.58	-5,220.00	1,017,947.58
2.3. 2. 2. 2. 1. SERVICIO DE TELEFONÍA MÓVIL	6,029,769	6,607,906	17,588.51	2,931,576.64	1,786,248.85	1,860,200.00	6,595,614.00
2.3. 2. 2. 4. 1 SERVICIO DE PUBLICIDAD	7,828,568	2,451,528	819,842.00	518,395.64	385,993.00	688,890.00	2,413,120.64
2.3. 2. 2. 5. 1 DIFUSIÓN EN EL DIARIO OFICIAL	5,000,000	3,183,154	587,054.10	828,937.02	704,636.04	1,053,919.00	3,174,546.16

**NOTA :**

Fuente: SIAF SP

(\*) A nivel de Devengado.