

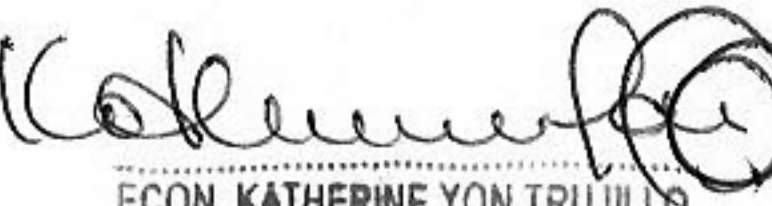
**EJECUCION DE EGRESOS A NIVEL DE ACTIVIDAD/PROYECTO Y GENERICA DEL GASTO**  
**POR FUENTE DE FINANCIAMIENTO**  
**AL SEGUNDO TRIMESTRE DE 2008**  
**( EN NUEVOS SOLES )**

ENTIDAD : SERVICIO DE ADMINISTRACION TRIBUTARIA DE LIMA

FUENTE DE FINANCIAMIENTO : RECURSOS DIRECTAMENTE RECAUDADOS

| FU.           | PG. | SPG | T. A/P | GEN. | GTO                                             | PRESUPUESTO 2008 |            | EJECUCION DE LOS EGRESOS AÑO 2008 |              |          |         |               | AVANCE %      |               |
|---------------|-----|-----|--------|------|-------------------------------------------------|------------------|------------|-----------------------------------|--------------|----------|---------|---------------|---------------|---------------|
|               |     |     |        |      |                                                 | PIA<br>(1)       | PIM<br>(2) | I TRIM                            | II TRIM      | III TRIM | IV TRIM | TOTAL<br>(3)  | PIA<br>(5)(1) | PIM<br>(5)(2) |
| 03            |     |     |        |      | ADMINISTRACION Y PLANEAMIENTO                   | 38 043 525       | 39 043 525 | 8 541 732.00                      | 8 089 971.00 | 00       | 00      | 16 631 703.00 | 43.73%        | 42.61%        |
| 003           |     |     |        |      | ADMINISTRACION                                  | 18 574 291       | 17 975 540 | 4 369 039.00                      | 3 935 892.00 | 00       | 00      | 8 304 931.00  | 44.71%        | 46.20%        |
|               |     |     |        |      | 0005 SUPERVISION Y COORDINACION SUPERIOR        | 983 961          | 984 209    | 194 302.00                        | 225 449.00   | 00       | 00      | 419 751.00    | 42.66%        | 42.65%        |
|               |     |     |        |      | 1 000485 SUPERVISION Y CONTROL                  | 983 961          | 984 209    | 194 302.00                        | 225 449.00   | 00       | 00      | 419 751.00    | 42.66%        | 42.65%        |
|               |     |     |        |      | 5 1 PERSONAL Y OBLIGACIONES SOCIALES            | 927 026          | 930 028    | 190 079.00                        | 217 053.00   | 00       | 00      | 407 132.00    | 43.92%        | 43.78%        |
|               |     |     |        |      | 5 3 BIENES Y SERVICIOS                          | 56 935           | 54 181     | 4 223.00                          | 8 396.00     | 00       | 00      | 12 619.00     | 22.15%        | 23.27%        |
|               |     |     |        |      | 0006 ADMINISTRACION GENERAL                     | 17 590 339       | 16 991 331 | 4 174 737.00                      | 3 710 452.00 | 00       | 00      | 7 885 189.00  | 44.83%        | 46.41%        |
|               |     |     |        |      | 1 000267 GESTION ADMINISTRATIVA                 | 17 590 339       | 16 991 331 | 4 174 737.00                      | 3 710 452.00 | 00       | 00      | 7 885 189.00  | 44.83%        | 46.41%        |
|               |     |     |        |      | 5 1 PERSONAL Y OBLIGACIONES SOCIALES            | 9 035 092        | 8 794 069  | 1 582 310.00                      | 1 827 266.00 | 00       | 00      | 3 409 576.00  | 37.74%        | 38.77%        |
|               |     |     |        |      | 5 3 BIENES Y SERVICIOS                          | 8 421 238        | 7 578 929  | 2 463 506.00                      | 1 856 006.00 | 00       | 00      | 4 321 512.00  | 51.32%        | 57.02%        |
|               |     |     |        |      | 5 4 OTROS GASTOS CORRIENTES                     | 134 000          | 177 688    | 73 971.00                         | 22 000.00    | 00       | 00      | 191 971.00    | 76.10%        | 57.39%        |
|               |     |     |        |      | 6 7 OTROS GASTOS DE CAPITAL                     |                  | 440 615    | 48 950.00                         | 3 180.00     | 00       | 00      | 52 130.00     | .00%          | 11.83%        |
| 004           |     |     |        |      | ADMINISTRACION FINANCIERA                       | 19 469 234       | 21 067 985 | 4 175 693.00                      | 4 154 079.00 | 00       | 00      | 8 329 772.00  | 42.78%        | 39.54%        |
|               |     |     |        |      | 0012 ADMINISTRACION DE INGRESOS                 | 19 469 234       | 21 067 985 | 4 175 693.00                      | 4 154 079.00 | 00       | 00      | 8 329 772.00  | 42.78%        | 39.54%        |
|               |     |     |        |      | 1 000704 ADMINISTRACION DE RECURSOS MUNICIPALES | 19 469 234       | 21 067 985 | 4 175 693.00                      | 4 154 079.00 | 00       | 00      | 8 329 772.00  | 42.78%        | 39.54%        |
|               |     |     |        |      | 5 1 PERSONAL Y OBLIGACIONES SOCIALES            | 10 037 880       | 10 272 953 | 1 981 232.00                      | 2 166 896.00 | 00       | 00      | 4 158 128.00  | 41.34%        | 40.40%        |
|               |     |     |        |      | 5 3 BIENES Y SERVICIOS                          | 8 722 854        | 8 850 383  | 2 015 135.00                      | 1 763 426.00 | 00       | 00      | 3 778 561.00  | 43.32%        | 42.69%        |
|               |     |     |        |      | 5 4 OTROS GASTOS CORRIENTES                     |                  | 62 805     | 404.00                            | 62 100.00    | 00       | 00      | 62 804.00     | .00%          | 100.00%       |
|               |     |     |        |      | 6 7 OTROS GASTOS DE CAPITAL                     | 708 500          | 1 681 834  | 178 922.00                        | 159 355.00   | 00       | 00      | 338 277.00    | 47.75%        | 17.98%        |
| TOTAL ENTIDAD |     |     |        |      |                                                 | 38 043 525       | 39 043 525 | 8 541 732.00                      | 8 089 971.00 | 00       | 00      | 16 631 703.00 | 43.73%        | 42.61%        |

  
**MARIO HORNA ESCOBAR**  
Contador Público Colegiado  
Mat. N° 19309

  
**ECON. KATHERINE YON TRUJILLO**  
Gerente de Finanzas  
Servicio de Administración Tributaria



  
PRESUPUESTO Y PLANIFICACION  
Sello y Firma  
**JORGE TRELLES MALACHÉ**  
JEFE DE DIVISION DE PRESUPUESTO  
Servicio de Administración Tributaria

  
GERENTE GENERAL  
Sello y Firma  
**Saúl Barrera Ayala**  
JEFE(E) DEL SERVICIO DE ADMINISTRACIÓN TRIBUTARIA