

**EJECUCIÓN DEL PRESUPUESTO DE INGRESOS
A NIVEL DE ESPECIFICAS DEL INGRESO - TODA FUENTE DE FINANCIAMIENTO
AL TERCER TRIMESTRE DE 2016
(En Soles)**

ENTIDAD : SOCIEDAD DE BENEFICENCIA DE LIMA METROPOLITANA

FORMATO Nº 01E

TIPO DE TRANSACCION				PRESUPUESTO 2016		EJECUCION DE LOS INGRESOS AÑO 2016			AVANCE %		
GENERICA DEL INGRESO	SUBGENERICA 1	SUBGENERICA 2	ESPECIFICA 1	ESPECIFICA 2	PIA (1)	PIM (2)	Recursos Directamente Recaudados	Donaciones y Transferencias	TOTAL (3)	PIA (3) / (1)	PIM (3) / (2)
1				INGRESOS PRESUPUESTARIOS	38,018,353	52,927,113	37,581,627.22	1,552,482.87	39,134,110.09	102.93%	73.94%
1	3			VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS	36,009,018	36,009,018	22,260,748.30	0.00	22,260,748.30	61.82%	61.82%
1	3	1		VENTA DE BIENES	4,007,244	4,007,244	1,688,939.68	0.00	1,688,939.68	42.15%	42.15%
1	3	1	6	VENTA DE PRODUCTOS DE SALUD	2,110,236	2,110,236	334,561.76	0.00	334,561.76	15.85%	15.85%
1	3	1	6	1 VENTA DE PRODUCTOS DE SALUD	2,110,236	2,110,236	334,561.76	0.00	334,561.76	15.85%	15.85%
1	3	1	6	1 2 MEDICINAS	1,951,572	1,951,572	271,699.26	0.00	271,699.26	13.92%	13.92%
1	3	1	6	1 3 VACUNAS	158,664	158,664	62,862.50	0.00	62,862.50	39.62%	39.62%
1	3	1	9	VENTA DE OTROS BIENES	1,897,008	1,897,008	1,354,377.92	0.00	1,354,377.92	71.40%	71.40%
1	3	1	9	1 VENTA DE OTROS BIENES	1,897,008	1,897,008	1,354,377.92	0.00	1,354,377.92	71.40%	71.40%
1	3	1	9	1 99 OTROS BIENES	1,897,008	1,897,008	1,354,377.92	0.00	1,354,377.92	71.40%	71.40%
1	3	2		DERECHOS Y TASAS ADMINISTRATIVOS	172,000	172,000	12,228.67	0.00	12,228.67	7.11%	7.11%
1	3	2	10	OTROS DERECHOS ADMINISTRATIVOS	172,000	172,000	12,228.67	0.00	12,228.67	7.11%	7.11%
1	3	2	10	1 OTROS DERECHOS ADMINISTRATIVOS	172,000	172,000	12,228.67	0.00	12,228.67	7.11%	7.11%
1	3	2	10	1 99 OTROS DERECHOS ADMINISTRATIVOS	172,000	172,000	12,228.67	0.00	12,228.67	7.11%	7.11%
1	3	3		VENTA DE SERVICIOS	31,829,774	31,829,774	20,559,579.95	0.00	20,559,579.95	64.59%	64.59%
1	3	3	2	SERVICIOS DE TRANSPORTE Y COMUNICACIONES	310,500	310,500	147,257.00	0.00	147,257.00	47.43%	47.43%
1	3	3	2	1 SERVICIOS DE TRANSPORTE	310,500	310,500	147,257.00	0.00	147,257.00	47.43%	47.43%
1	3	3	2	1 99 OTROS SERVICIOS DE TRANSPORTE	310,500	310,500	147,257.00	0.00	147,257.00	47.43%	47.43%
1	3	3	3	SERVICIOS DE EDUCACION, RECREACION Y CULTURA	500,920	500,920	346,799.00	0.00	346,799.00	69.23%	69.23%
1	3	3	3	1 SERVICIOS EDUCATIVOS	485,920	485,920	346,799.00	0.00	346,799.00	71.37%	71.37%
1	3	3	3	1 3 PENSION DE ENSEÑANZA	451,000	451,000	226,309.00	0.00	226,309.00	50.18%	50.18%
1	3	3	3	1 99 OTROS SERVICIOS DE EDUCACION	34,920	34,920	120,490.00	0.00	120,490.00	345.05%	345.05%
1	3	3	3	2 SERVICIOS RECREATIVOS Y CULTURALES	15,000	15,000	0.00	0.00	0.00	0.00%	0.00%
1	3	3	3	2 1 VACACIONES UTILES	15,000	15,000	0.00	0.00	0.00	0.00%	0.00%
1	3	3	4	SERVICIOS DE SALUD	10,548,720	10,548,720	7,020,457.37	0.00	7,020,457.37	66.55%	66.55%
1	3	3	4	1 SERVICIOS MEDICOS - ASISTENCIALES	7,991,472	7,991,472	5,218,377.57	0.00	5,218,377.57	65.30%	65.30%
1	3	3	4	1 1 ATENCION MEDICA	1,232,256	1,232,256	788,029.95	0.00	788,029.95	63.95%	63.95%
1	3	3	4	1 5 CIRUGIA	887,772	887,772	433.20	0.00	433.20	0.05%	0.05%
1	3	3	4	1 6 HOSPITALIZACION	253,644	253,644	183,617.38	0.00	183,617.38	72.39%	72.39%
1	3	3	4	1 7 SERVICIO DE TOPICO	80,000	80,000	68,501.65	0.00	68,501.65	114.17%	114.17%
1	3	3	4	1 8 SERVICIOS EN CLINICAS	5,557,800	5,557,800	4,177,795.39	0.00	4,177,795.39	75.17%	75.17%
1	3	3	4	2 EXAMENES DE LABORATORIO Y DE AYUDA AL DIAGNOSTICO	2,557,248	2,557,248	1,802,079.80	0.00	1,802,079.80	70.47%	70.47%
1	3	3	4	2 99 OTROS EXAMENES DE LABORATORIO Y DE AYUDA AL DIAGNOSTICO	2,557,248	2,557,248	1,802,079.80	0.00	1,802,079.80	70.47%	70.47%
1	3	3	5	INGRESO POR ALQUILERES	18,412,005	18,412,005	11,737,590.22	0.00	11,737,590.22	63.75%	63.75%
1	3	3	5	1 INMUEBLES Y TERRENOS	18,412,005	18,412,005	11,737,590.22	0.00	11,737,590.22	63.75%	63.75%
1	3	3	5	1 1 EDIFICIOS E INSTALACIONES	18,312,405	18,312,405	11,719,700.22	0.00	11,719,700.22	64.00%	64.00%
1	3	3	5	1 99 OTROS INMUEBLES	99,600	99,600	17,890.00	0.00	17,890.00	17.96%	17.96%
1	3	3	9	OTROS INGRESOS POR PRESTACION DE SERVICIOS	2,057,629	2,057,629	1,307,476.36	0.00	1,307,476.36	63.54%	63.54%
1	3	3	9	2 OTROS INGRESOS POR PRESTACION DE SERVICIOS	2,057,629	2,057,629	1,307,476.36	0.00	1,307,476.36	63.54%	63.54%
1	3	3	9	2 5 SERVICIOS DE COMEDOR Y CAFETERIAS	507,129	507,129	216,872.48	0.00	216,872.48	42.76%	42.76%
1	3	3	9	2 6 SERVICIOS DE MANTENIMIENTO Y REPARACION	156,000	156,000	0.00	0.00	0.00	0.00%	0.00%
1	3	3	9	2 16 SERVICIOS FUNERARIOS Y DE CEMENTERIO	1,394,500	1,394,500	1,090,603.88	0.00	1,090,603.88	78.21%	78.21%
1	4			DONACIONES Y TRANSFERENCIAS	372,339	372,339	0.00	242,456.00	242,456.00	65.12%	65.12%
1	4	1		DONACIONES Y TRANSFERENCIAS CORRIENTES	372,339	372,339	0.00	242,456.00	242,456.00	65.12%	65.12%
1	4	1	3	DE OTRAS UNIDADES DE GOBIERNO	372,339	372,339	0.00	242,456.00	242,456.00	65.12%	65.12%
1	4	1	3	1 DE OTRAS UNIDADES DE GOBIERNO	372,339	372,339	0.00	242,456.00	242,456.00	65.12%	65.12%
1	4	1	3	1 1 DEL GOBIERNO NACIONAL	372,339	372,339	0.00	242,456.00	242,456.00	65.12%	65.12%
1	5			OTROS INGRESOS	1,636,996	1,814,218	1,074,148.92	825,218.87	1,899,367.79	116.03%	104.69%
1	5	1		RENTAS DE LA PROPIEDAD	0	0	549,268.45	0.00	549,268.45	0.00%	0.00%
1	5	1	1	RENTAS DE LA PROPIEDAD FINANCIERA	0	0	549,268.45	0.00	549,268.45	0.00%	0.00%
1	5	1	1	1 INTERESES	0	0	499,099.64	0.00	499,099.64	0.00%	0.00%
1	5	1	1	1 1 INTERESES POR DEPOSITOS DISTINTOS DE RECURSOS POR PRIVATIZACION Y CONCESIONES	0	0	499,099.64	0.00	499,099.64	0.00%	0.00%
1	5	1	1	3 DIFERENCIAL CAMBIARIO	0	0	50,168.81	0.00	50,168.81	0.00%	0.00%
1	5	2		OTROS	64,428	64,428	39,808.37	0.00	39,808.37	61.79%	61.79%
1	5	2	2	MULTAS Y SANCIONES NO TRIBUTARIAS	64,428	64,428	39,808.37	0.00	39,808.37	61.79%	61.79%
1	5	2	2	2 SANCIONES	64,428	64,428	39,808.37	0.00	39,808.37	61.79%	61.79%
1	5	2	2	2 1 SANCIONES ADMINISTRATIVAS	64,428	64,428	39,808.37	0.00	39,808.37	61.79%	61.79%
1	5	2	2	2 1 99 OTRAS SANCIONES	64,428	64,428	39,808.37	0.00	39,808.37	61.79%	61.79%



**EJECUCIÓN DEL PRESUPUESTO DE INGRESOS
A NIVEL DE ESPECIFICAS DEL INGRESO - TODA FUENTE DE FINANCIAMIENTO
AL TERCER TRIMESTRE DE 2016
(En Soles)**

ENTIDAD : SOCIEDAD DE BENEFICENCIA DE LIMA METROPOLITANA

FORMATO N° 01E

TIPO DE TRANSACCION GENERICA DEL INGRESO SUBGENERICA 1 SUBGENERICA 2 ESPECIFICA 1 ESPECIFICA 2	PRESUPUESTO 2016		EJECUCION DE LOS INGRESOS AÑO 2016			AVANCE %	
	PIA (1)	PIM (2)	Recursos Directamente Recaudados	Donaciones y Transferencias	TOTAL (3)	PIA (3) / (1)	PIM (3) / (2)
1 5 4	990,096	1,167,318	0.00	825,218.87	825,218.87	83.35%	70.69%
1 5 4 1	990,096	1,167,318	0.00	825,218.87	825,218.87	83.35%	70.69%
1 5 4 1 1	990,096	1,167,318	0.00	825,218.87	825,218.87	83.35%	70.69%
1 5 4 1 1 1	986,096	1,163,318	0.00	822,218.87	822,218.87	83.38%	70.68%
1 5 4 1 1 2	4,000	4,000	0.00	3,000.00	3,000.00	75.00%	75.00%
1 5 5	582,472	582,472	485,072.10	0.00	485,072.10	83.28%	83.28%
1 5 5 1	582,472	582,472	485,072.10	0.00	485,072.10	83.28%	83.28%
1 5 5 1 4	582,472	582,472	485,072.10	0.00	485,072.10	83.28%	83.28%
1 5 5 1 4 99	582,472	582,472	485,072.10	0.00	485,072.10	83.28%	83.28%
1 9	0	14,731,538	14,246,730.00	484,808.00	14,731,538.00	0.00%	100.00%
1 9 1	0	14,731,538	14,246,730.00	484,808.00	14,731,538.00	0.00%	100.00%
1 9 1 1	0	14,731,538	14,246,730.00	484,808.00	14,731,538.00	0.00%	100.00%
1 9 1 1 1	0	14,731,538	14,246,730.00	484,808.00	14,731,538.00	0.00%	100.00%
1 9 1 1 1 1	0	14,731,538	14,246,730.00	484,808.00	14,731,538.00	0.00%	100.00%
TOTAL	38,018,353	52,927,113	37,581,627.22	1,552,482.87	39,134,110.09	102.93%	73.94%



Ejecución Presupuestaria de Egresos a Nivel de Especifica del Gasto
Consolidado por toda Fuente
Al Tercer Trimestre 2016
(En Soles)

ENTIDAD : SOCIEDAD DE BENEFICENCIA DE LIMA METROPOLITANA
FUENTE DE FINANCIAMIENTO : CONSOLIDADO POR TODA FUENTE

TIPO DE TRANSACCION GENERICA DEL GASTO SUBGENERICA 1 SUBGENERICA 2 ESPECIFICA 1 ESPECIFICA 2	PRESUPUESTO 2016		Ejecucion DE LOS EGRESOS AÑO 2016			AVANCE %	
	PIA (1)	PIM (2)	Recursos Directamente Recaudados	Donaciones y Transferencias	TOTAL (3)	PIA (3)/(1)	PIM (3)/(2)
2 GASTOS PRESUPUESTARIOS	38,018,353	52,927,113	25,204,148.82	980,196.41	26,184,345.23	68.87%	49.47%
2 1 PERSONAL Y OBLIGACIONES SOCIALES	13,719,417	13,719,740	9,543,679.58	0.00	9,543,679.58	69.56%	69.56%
2 1 1 RETRIBUCIONES Y COMPLEMENTOS EN EFECTIVO	13,083,546	13,083,546	9,085,953.10	0.00	9,085,953.10	69.45%	69.45%
2 1 1 1 PERSONAL ADMINISTRATIVO	9,819,188	9,897,364	7,124,066.47	0.00	7,124,066.47	72.55%	71.98%
2 1 1 1 1 PERSONAL ADMINISTRATIVO	6,042,188	6,120,364	4,453,481.08	0.00	4,453,481.08	73.71%	72.76%
2 1 1 1 1 2 PERSONAL ADMINISTRATIVO NOMBRADO (REGIMEN PUBLICO)	4,262,200	4,351,648	3,084,103.11	0.00	3,084,103.11	72.36%	70.87%
2 1 1 1 1 3 PERSONAL CON CONTRATO A PLAZO FIJO (REGIMEN LABORAL PUBLICO)	41,200	29,928	22,441.97	0.00	22,441.97	54.47%	74.99%
2 1 1 1 1 4 PERSONAL CON CONTRATO A PLAZO INDEFINIDO (REGIMEN LABORAL PRIVADO)	1,738,788	1,738,788	1,346,936.00	0.00	1,346,936.00	77.46%	77.46%
2 1 1 1 2 OTRAS RETRIBUCIONES Y COMPLEMENTOS	3,777,000	3,777,000	2,670,585.39	0.00	2,670,585.39	70.71%	70.71%
2 1 1 1 2 1 ASIGNACION A FONDOS PARA PERSONAL	3,777,000	3,777,000	2,670,585.39	0.00	2,670,585.39	70.71%	70.71%
2 1 1 1 3 PERSONAL DE LA SALUD	856,636	645,036	482,049.95	0.00	482,049.95	73.41%	74.73%
2 1 1 1 3 1 PROFESIONALES DE LA SALUD	274,400	248,808	185,295.00	0.00	185,295.00	67.53%	100.00%
2 1 1 1 3 1 1 PERSONAL NOMBRADO	267,400	248,808	185,295.00	0.00	185,295.00	69.30%	74.47%
2 1 1 1 3 1 2 PERSONAL CONTRATADO	7,008	0	0.00	0.00	0.00	0.00%	0.00%
2 1 1 1 3 3 OTRAS RETRIBUCIONES Y COMPLEMENTOS	382,228	396,228	296,754.95	0.00	296,754.95	77.64%	74.89%
2 1 1 1 3 3 1 GUARDIAS HOSPITALARIAS	382,228	396,228	296,754.95	0.00	296,754.95	77.64%	74.89%
2 1 1 8 PERSONAL OBRERO	217,592	219,107	168,234.50	0.00	168,234.50	77.32%	76.78%
2 1 1 8 1 PERSONAL OBRERO PERMANENTE	217,592	219,107	168,234.50	0.00	168,234.50	77.32%	76.78%
2 1 1 8 1 1 OBREROS PERMANENTES	217,592	219,107	168,234.50	0.00	168,234.50	77.32%	76.78%
2 1 1 9 GASTOS VARIABLES Y OCASIONALES	2,332,130	2,246,439	1,268,902.18	0.00	1,268,902.18	54.41%	56.49%
2 1 1 9 1 ESCOLARIDAD, AGUINALDOS Y GRATIFICACIONES	829,828	824,872	527,675.90	0.00	527,675.90	63.59%	63.97%
2 1 1 9 1 1 GRATIFICACIONES	372,464	372,464	200,667.90	0.00	200,667.90	53.88%	53.88%
2 1 1 9 1 2 AGUINALDOS	236,794	235,038	113,800.00	0.00	113,800.00	48.06%	48.42%
2 1 1 9 1 3 BONIFICACION POR ESCOLARIDAD	220,570	217,370	213,208.00	0.00	213,208.00	96.66%	98.09%
2 1 1 9 2 COMPENSACION POR TIEMPO DE SERVICIOS	490,204	471,588	282,057.05	0.00	282,057.05	57.54%	59.81%
2 1 1 9 2 1 COMPENSACION POR TIEMPO DE SERVICIOS (CTS)	490,204	471,588	282,057.05	0.00	282,057.05	57.54%	59.81%
2 1 1 9 3 OTROS GASTOS VARIABLES Y OCASIONALES	1,012,098	949,979	459,169.23	0.00	459,169.23	45.37%	48.33%
2 1 1 9 3 1 ASIGNACION POR CUMPLIR 25 O 30 AÑOS	88,935	59,935	25,484.64	0.00	25,484.64	28.66%	42.52%
2 1 1 9 3 2 BONIFICACION ADICIONAL POR VACACIONES	29,000	29,000	21,500.00	0.00	21,500.00	74.14%	74.14%
2 1 1 9 3 3 COMPENSACION VACACIONAL (VACACIONES TRUNCAS)	42,570	43,120	30,580.00	0.00	30,580.00	71.83%	70.92%
2 1 1 9 3 99 OTRAS OCASIONALES	851,593	817,924	381,604.59	0.00	381,604.59	44.81%	46.66%
2 1 1 10 DIETAS	58,000	75,600	42,700.00	0.00	42,700.00	73.62%	56.48%
2 1 1 10 1 DIETAS	58,000	75,600	42,700.00	0.00	42,700.00	73.62%	56.48%
2 1 1 10 1 1 DIETAS DE DIRECTORIO Y DE ORGANISMOS COLEGIADOS	58,000	75,600	42,700.00	0.00	42,700.00	73.62%	56.48%
2 1 3 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	635,871	636,194	457,726.48	0.00	457,726.48	71.98%	71.95%
2 1 3 1 OBLIGACIONES DEL EMPLEADOR	635,871	636,194	457,726.48	0.00	457,726.48	71.98%	71.95%
2 1 3 1 1 OBLIGACIONES DEL EMPLEADOR	635,871	636,194	457,726.48	0.00	457,726.48	71.98%	71.95%
2 1 3 1 1 3 APORTES A LOS FONDOS DE PENSIONES	16,360	16,360	4,975.20	0.00	4,975.20	30.41%	30.41%
2 1 3 1 1 5 CONTRIBUCIONES A ESSALUD	619,511	619,834	452,751.28	0.00	452,751.28	73.08%	73.04%
2 2 PENSIONES Y PRESTACIONES SOCIALES	70,364	30,776	4,950.64	0.00	4,950.64	7.04%	16.09%
2 2 2 PRESTACIONES Y ASISTENCIA SOCIAL	70,364	30,776	4,950.64	0.00	4,950.64	7.04%	16.09%
2 2 2 3 ENTREGA DE BIENES Y SERVICIOS	70,364	30,776	4,950.64	0.00	4,950.64	7.04%	16.09%
2 2 2 3 1 APOYO ALIMENTARIO	0	0	9.64	0.00	9.64	0.00%	0.00%
2 2 2 3 1 1 ALIMENTOS PARA PROGRAMAS SOCIALES	0	0	9.64	0.00	9.64	0.00%	0.00%
2 2 2 3 4 OTRAS PRESTACIONES DEL EMPLEADOR	70,364	30,776	4,941.00	0.00	4,941.00	7.02%	16.05%
2 2 2 3 4 2 GASTOS DE SEPELIO Y LUTO DEL PERSONAL ACTIVO	70,364	30,776	4,941.00	0.00	4,941.00	7.02%	16.05%
2 3 BIENES Y SERVICIOS	21,444,025	35,738,668	14,952,421.80	979,748.01	15,932,169.81	74.30%	44.58%
2 3 1 COMPRA DE BIENES	4,817,389	5,446,618	2,487,367.78	281,841.40	2,769,209.18	57.48%	50.84%
2 3 1 1 ALIMENTOS Y BEBIDAS	1,720,603	1,820,309	514,712.09	227,271.14	741,983.23	43.12%	40.76%
2 3 1 1 1 ALIMENTOS Y BEBIDAS	1,720,603	1,820,309	514,712.09	227,271.14	741,983.23	43.12%	40.76%
2 3 1 1 1 1 ALIMENTOS Y BEBIDAS PARA CONSUMO HUMANO	1,720,603	1,820,309	514,712.09	227,271.14	741,983.23	43.12%	40.76%
2 3 1 2 VESTUARIOS Y TEXTILES	173,077	127,031	57,321.20	6,530.00	63,851.20	36.89%	50.26%
2 3 1 2 1 VESTUARIO, ZAPATERIA Y ACCESORIOS, TALABARRERIA Y MATERIAL ES TEXTIL ETC.	173,077	127,031	57,321.20	6,530.00	63,851.20	36.89%	50.26%
2 3 1 2 1 1 VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS	173,077	124,210	56,921.20	4,644.00	61,565.20	35.57%	49.57%
2 3 1 2 1 2 TEXTILES Y ACABADOS TEXTILES	0	1,886	0.00	1,886.00	1,886.00	0.00%	100.00%
2 3 1 2 1 3 CALZADO	0	935	400.00	0.00	400.00	0.00%	42.78%



EJECUCIÓN PRESUPUESTARIA DE EGRESOS A NIVEL DE ESPECIFICA DEL GASTO
CONSOLIDADO POR TODA FUENTE
AL TERCER TRIMESTRE 2016
(En Soles)

ENTIDAD : SOCIEDAD DE BENEFICENCIA DE LIMA METROPOLITANA
 FUENTE DE FINANCIAMIENTO : CONSOLIDADO POR TODA FUENTE

TIPO DE TRANSACCION GENERICA DEL GASTO SUBGENERICA 1 SUBGENERICA 2 ESPECIFICA 1 ESPECIFICA 2	PRESUPUESTO 2016		EJECUCION DE LOS EGRESOS AÑO 2016			AVANCE %	
	PIA (1)	PIM (2)	Recursos Directamente Recaudados	Donaciones y Transferencias	TOTAL (3)	PIA (3)/(1)	PIM (3)/(2)
2 3 1 3	368,845	378,285	259,385.28	0.00	259,385.28	70.32%	68.57%
2 3 1 3 1	368,845	378,285	259,385.28	0.00	259,385.28	70.32%	68.57%
2 3 1 3 1 1	74,373	102,613	50,476.69	0.00	50,476.69	67.87%	49.19%
2 3 1 3 1 2	294,472	274,806	208,781.34	0.00	208,781.34	70.90%	75.97%
2 3 1 3 1 3	0	866	127.25	0.00	127.25	0.00%	14.69%
2 3 1 5	806,519	1,344,571	579,988.55	42,848.89	622,837.44	77.23%	46.32%
2 3 1 5 1	276,050	381,464	201,390.55	3,700.29	205,090.84	74.29%	53.76%
2 3 1 5 1 1	153,643	302,395	157,258.32	3,700.29	160,958.61	104.76%	53.23%
2 3 1 5 1 2	122,407	79,069	44,132.23	0.00	44,132.23	36.05%	55.81%
2 3 1 5 3	491,589	851,007	323,668.63	37,861.60	361,530.23	73.54%	42.48%
2 3 1 5 3 1	471,206	823,170	317,594.65	33,018.60	350,613.25	74.41%	42.59%
2 3 1 5 3 2	20,383	27,837	6,073.98	4,843.00	10,916.98	53.56%	39.22%
2 3 1 5 4	38,880	112,100	54,929.37	1,287.00	56,216.37	144.59%	50.15%
2 3 1 5 4 1	38,880	112,100	54,929.37	1,287.00	56,216.37	144.59%	50.15%
2 3 1 6	74,966	95,254	74,652.51	0.00	74,652.51	99.58%	78.37%
2 3 1 6 1	74,966	95,254	74,652.51	0.00	74,652.51	99.58%	78.37%
2 3 1 6 1 1	13,868	19,968	17,243.20	0.00	17,243.20	124.34%	86.35%
2 3 1 6 1 3	50,834	38,086	24,846.31	0.00	24,846.31	48.88%	65.24%
2 3 1 6 1 4	16	24,203	24,203.00	0.00	24,203.00	151268.75%	100.00%
2 3 1 6 1 99	10,248	12,997	8,360.00	0.00	8,360.00	81.58%	64.32%
2 3 1 7	14,053	5,076	4,547.36	0.00	4,547.36	32.36%	89.59%
2 3 1 7 1	14,053	5,076	4,547.36	0.00	4,547.36	32.36%	89.59%
2 3 1 7 1 1	14,053	5,076	4,547.36	0.00	4,547.36	32.36%	89.59%
2 3 1 8	1,487,961	1,411,838	844,724.00	2,260.27	846,984.27	56.92%	59.99%
2 3 1 8 1	918,403	809,861	400,299.15	2,260.27	402,559.42	43.83%	49.71%
2 3 1 8 1 1	180,000	105,000	49,583.73	0.00	49,583.73	27.55%	47.22%
2 3 1 8 1 2	656,878	607,861	286,256.01	2,260.27	288,516.28	43.92%	47.46%
2 3 1 8 1 99	81,525	97,000	64,459.41	0.00	64,459.41	79.07%	66.45%
2 3 1 8 2	569,558	601,977	444,424.85	0.00	444,424.85	78.03%	73.83%
2 3 1 8 2 1	569,558	601,977	444,424.85	0.00	444,424.85	78.03%	73.83%
2 3 1 9	12,925	0	0.00	0.00	0.00	0.00%	0.00%
2 3 1 9 1	12,925	0	0.00	0.00	0.00	0.00%	0.00%
2 3 1 9 1 1	1,800	0	0.00	0.00	0.00	0.00%	0.00%
2 3 1 9 1 2	10,625	0	0.00	0.00	0.00	0.00%	0.00%
2 3 1 9 1 99	500	0	0.00	0.00	0.00	0.00%	0.00%
2 3 1 11	41,006	108,294	52,294.51	0.00	52,294.51	127.53%	48.29%
2 3 1 11 1	41,006	108,294	52,294.51	0.00	52,294.51	127.53%	48.29%
2 3 1 11 1 1	25,775	91,044	47,704.10	0.00	47,704.10	185.08%	52.40%
2 3 1 11 1 3	600	0	0.00	0.00	0.00	0.00%	0.00%
2 3 1 11 1 4	4,860	17,250	4,590.41	0.00	4,590.41	94.45%	26.61%
2 3 1 11 1 5	9,771	0	0.00	0.00	0.00	0.00%	0.00%
2 3 1 99	117,434	155,960	99,742.28	2,931.10	102,673.38	87.43%	65.83%
2 3 1 99 1	117,434	155,960	99,742.28	2,931.10	102,673.38	87.43%	65.83%
2 3 1 99 1 1	6,795	14,943	11,465.55	0.00	11,465.55	168.74%	76.73%
2 3 1 99 1 2	1,658	19,000	0.00	0.00	0.00	0.00%	0.00%
2 3 1 99 1 3	29,888	31,799	24,803.68	0.00	24,803.68	82.99%	78.00%
2 3 1 99 1 4	0	39,890	39,889.98	0.00	39,889.98	0.00%	100.00%
2 3 1 99 1 99	79,093	50,328	23,583.07	2,931.10	26,514.17	33.52%	52.68%
2 3 2	16,626,636	30,292,050	12,465,054.02	697,906.61	13,162,960.63	79.17%	43.45%
2 3 2 1	135,299	134,107	108,228.71	0.00	108,228.71	79.99%	80.70%
2 3 2 1 2	135,299	134,107	108,228.71	0.00	108,228.71	79.99%	80.70%
2 3 2 1 2 2	20,168	0	0.00	0.00	0.00	0.00%	0.00%
2 3 2 1 2 99	115,131	134,107	108,228.71	0.00	108,228.71	94.00%	80.70%



EJECUCIÓN PRESUPUESTARIA DE EGRESOS A NIVEL DE ESPECIFICA DEL GASTO
CONSOLIDADO POR TODA FUENTE
AL TERCER TRIMESTRE 2016
(En Soles)

ENTIDAD : SOCIEDAD DE BENEFICENCIA DE LIMA METROPOLITANA
 FUENTE DE FINANCIAMIENTO : CONSOLIDADO POR TODA FUENTE

TIPO DE TRANSACCION GENERICA DEL GASTO SUBGENERICA 1 SUBGENERICA 2 ESPECIFICA 1 ESPECIFICA 2	PRESUPUESTO 2016		EJECUCION DE LOS EGRESOS AÑO 2016			AVANCE %	
	PIA (1)	PIM (2)	Recursos Directamente Recaudados	Donaciones y Transferencias	TOTAL (3)	PIA (3) / (1)	PIM (3) / (2)
2 3 2 2	1,814,358	2,170,506	1,334,523.35	122,411.39	1,456,934.74	80.30%	67.12%
2 3 2 2 1	1,307,272	1,462,437	952,548.56	120,849.89	1,073,398.45	82.11%	73.40%
2 3 2 2 1 1	594,208	705,350	450,033.40	55,584.50	505,617.90	85.09%	71.68%
2 3 2 2 1 2	713,064	757,087	502,515.16	65,265.39	567,780.55	79.63%	75.00%
2 3 2 2 2	213,476	208,215	92,697.30	1,561.50	94,258.80	44.15%	45.27%
2 3 2 2 2 1	40,752	88,587	29,450.76	0.00	29,450.76	72.27%	33.25%
2 3 2 2 2 2	68,900	74,015	46,634.08	1,561.50	48,195.58	69.95%	65.12%
2 3 2 2 2 3	103,824	45,613	16,612.46	0.00	16,612.46	16.00%	36.42%
2 3 2 2 3	21,264	47,943	26,936.12	0.00	26,936.12	126.67%	56.18%
2 3 2 2 3 1	8,060	33,507	16,659.00	0.00	16,659.00	206.69%	49.72%
2 3 2 2 3 99	13,204	14,436	10,277.12	0.00	10,277.12	77.83%	71.19%
2 3 2 2 4	272,346	451,911	262,341.37	0.00	262,341.37	96.33%	58.05%
2 3 2 2 4 1	75,300	119,419	112,038.10	0.00	112,038.10	148.79%	93.82%
2 3 2 2 4 2	0	3,726	3,725.09	0.00	3,725.09	0.00%	99.98%
2 3 2 2 4 4	197,046	328,766	146,578.18	0.00	146,578.18	74.39%	44.58%
2 3 2 3	26,350	73,263	26,104.00	0.00	26,104.00	99.07%	35.63%
2 3 2 3 1	26,350	73,263	26,104.00	0.00	26,104.00	99.07%	35.63%
2 3 2 3 1 1	14,350	73,263	26,104.00	0.00	26,104.00	181.91%	35.63%
2 3 2 3 1 2	12,000	0	0.00	0.00	0.00	0.00%	0.00%
2 3 2 4	89,929	8,937,491	1,175,120.60	13,330.00	1,188,450.60	1321.54%	13.30%
2 3 2 4 1	89,929	8,937,491	1,175,120.60	13,330.00	1,188,450.60	1321.54%	13.30%
2 3 2 4 1 1	27,400	8,791,967	1,087,251.87	10,500.00	1,097,751.87	4006.39%	12.49%
2 3 2 4 1 3	13,079	30,676	15,699.69	0.00	15,699.69	120.04%	51.18%
2 3 2 4 1 4	1,250	5,108	0.00	0.00	0.00	0.00%	0.00%
2 3 2 4 1 5	43,200	109,740	72,169.04	2,830.00	74,999.04	173.61%	68.34%
2 3 2 4 1 99	5,000	0	0.00	0.00	0.00	0.00%	0.00%
2 3 2 5	3,000	25,110	19,620.80	0.00	19,620.80	654.03%	78.14%
2 3 2 5 1	3,000	25,110	19,620.80	0.00	19,620.80	654.03%	78.14%
2 3 2 5 1 4	0	5,480	0.00	0.00	0.00	0.00%	0.00%
2 3 2 5 1 99	3,000	19,630	19,620.80	0.00	19,620.80	654.03%	99.95%
2 3 2 6	82,904	141,878	129,632.80	0.00	129,632.80	156.36%	91.37%
2 3 2 6 1	23,480	7,208	3,852.02	0.00	3,852.02	16.41%	53.44%
2 3 2 6 1 1	3,000	0	0.00	0.00	0.00	0.00%	0.00%
2 3 2 6 1 2	20,480	7,208	3,852.02	0.00	3,852.02	18.81%	53.44%
2 3 2 6 2	8,800	92,444	89,877.92	0.00	89,877.92	1021.34%	97.22%
2 3 2 6 2 1	0	18,060	16,286.35	0.00	16,286.35	0.00%	90.18%
2 3 2 6 2 99	8,800	74,384	73,591.57	0.00	73,591.57	836.27%	98.93%
2 3 2 6 3	50,624	42,226	35,902.86	0.00	35,902.86	70.92%	85.03%
2 3 2 6 3 1	12,640	12,640	12,216.91	0.00	12,216.91	96.65%	96.65%
2 3 2 6 3 2	9,500	2,872	2,737.73	0.00	2,737.73	28.82%	95.32%
2 3 2 6 3 3	3,200	1,430	560.00	0.00	560.00	17.50%	39.16%
2 3 2 6 3 4	25,284	25,284	20,388.22	0.00	20,388.22	80.64%	80.64%
2 3 2 7	5,051,700	9,572,876	3,778,158.92	181,722.88	3,959,881.80	78.39%	41.37%
2 3 2 7 1	1,878,317	1,545,425	736,583.84	0.00	736,583.84	39.22%	47.66%
2 3 2 7 1 1	47,500	105,048	11,000.00	0.00	11,000.00	23.16%	10.47%
2 3 2 7 1 2	5,000	0	0.00	0.00	0.00	0.00%	0.00%
2 3 2 7 1 3	81,017	70,577	49,560.00	0.00	49,560.00	61.17%	70.22%
2 3 2 7 1 99	1,744,800	1,369,800	676,023.84	0.00	676,023.84	38.75%	49.35%



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CONSOLIDADO POR TODA FUENTE
AL TERCER TRIMESTRE 2016
(En Soles)

ENTIDAD : SOCIEDAD DE BENEFICENCIA DE LIMA METROPOLITANA
FUENTE DE FINANCIAMIENTO : CONSOLIDADO POR TODA FUENTE

TIPO DE TRANSACCION GENERICA DEL GASTO SUBGENERICA 1 SUBGENERICA 2 ESPECIFICA 1 ESPECIFICA 2	PRESUPUESTO 2016		EJECUCION DE LOS EGRESOS AÑO 2016			AVANCE %	
	PIA (1)	PIM (2)	Recursos Directamente Recaudados	Donaciones y Transferencias	TOTAL (3)	PIA (3)/(1)	PIM (3)/(2)
2 3 2 7 2 SERVICIOS DE CONSULTORIAS, ASESORIAS Y SIMILARES DESARROLLADOS POR PERSONAS NATURALES	825,600	3,915,036	2,298,545.71	42,448.80	2,340,994.51	283.55%	59.79%
2 3 2 7 2 1 CONSULTORIAS	30,000	386,863	159,819.00	0.00	159,819.00	532.73%	41.31%
2 3 2 7 2 7 SERVICIOS COMPLEMENTARIOS DE LA SALUD	616,800	1,316,800	875,749.18	0.00	875,749.18	141.98%	66.51%
2 3 2 7 2 99 OTROS SERVICIOS SIMILARES	178,800	2,211,373	1,262,977.53	42,448.80	1,305,426.33	730.10%	59.03%
2 3 2 7 3 SERVICIO DE CAPACITACION Y PERFECCIONAMIENTO	35,000	5,000	0.00	0.00	0.00	0.00%	0.00%
2 3 2 7 3 1 REALIZADO POR PERSONAS JURIDICAS	20,000	5,000	0.00	0.00	0.00	0.00%	0.00%
2 3 2 7 3 2 REALIZADO POR PERSONAS NATURALES	15,000	0	0.00	0.00	0.00	0.00%	0.00%
2 3 2 7 4 SERVICIOS DE PROCESAMIENTO DE DATOS E INFORMATICA	1,800	0	0.00	0.00	0.00	0.00%	0.00%
2 3 2 7 4 3 SOPORTE TECNICO	1,800	0	0.00	0.00	0.00	0.00%	0.00%
2 3 2 7 5 PRACTICANTES, SECIGRISTAS Y SIMILARES	45,680	26,622	20,269.32	0.00	20,269.32	44.37%	76.14%
2 3 2 7 5 2 PROPINAS PARA PRACTICANTES	45,680	26,622	20,269.32	0.00	20,269.32	44.37%	76.14%
2 3 2 7 16 SERVICIO POR ATENCIONES Y CELEBRACIONES	0	125,340	125,126.24	0.00	125,126.24	0.00%	99.83%
2 3 2 7 10 99 OTRAS ATENCIONES Y CELEBRACIONES	0	125,340	125,126.24	0.00	125,126.24	0.00%	99.83%
2 3 2 7 11 OTROS SERVICIOS	2,265,303	3,955,453	597,633.81	139,274.08	736,907.89	32.53%	18.63%
2 3 2 7 11 1 EMBALAJE Y ALMACENAJE	0	30,886	30,885.82	0.00	30,885.82	0.00%	100.00%
2 3 2 7 11 99 SERVICIOS DIVERSOS	2,265,303	3,924,567	566,747.99	139,274.08	706,022.07	31.17%	17.99%
2 3 2 8 CONTRATO ADMINISTRATIVO DE SERVICIOS	9,423,096	9,236,819	5,893,664.84	380,442.34	6,274,107.18	66.58%	67.92%
2 3 2 8 1 CONTRATO ADMINISTRATIVO DE SERVICIOS	9,423,096	9,236,819	5,893,664.84	380,442.34	6,274,107.18	66.58%	67.92%
2 3 2 8 1 1 CONTRATO ADMINISTRATIVO DE SERVICIOS	8,966,564	8,805,717	5,615,225.54	356,692.20	5,971,917.74	66.60%	67.82%
2 3 2 8 1 2 CONTRIBUCIONES A ESSALUD DE CAS	456,532	431,102	278,439.30	23,750.14	302,189.44	66.19%	70.10%
2 5 OTROS GASTOS	2,354,551	2,388,093	191,765.55	0.00	191,765.55	8.14%	8.03%
2 5 4 PAGO DE IMPUESTOS, DERECHOS ADMINISTRATIVOS Y MULTAS GUBERNAMENTALES	1,614,008	1,639,128	140,505.05	0.00	140,505.05	8.71%	8.57%
2 5 4 1 AL GOBIERNO NACIONAL	1,453,368	1,477,374	124,438.20	0.00	124,438.20	8.56%	8.42%
2 5 4 1 1 IMPUESTOS	1,200,000	1,221,287	77,018.00	0.00	77,018.00	6.42%	6.31%
2 5 4 1 1 1 IMPUESTOS	1,200,000	1,221,287	77,018.00	0.00	77,018.00	6.42%	6.31%
2 5 4 1 2 DERECHOS ADMINISTRATIVOS	253,368	253,841	46,238.00	0.00	46,238.00	18.25%	18.22%
2 5 4 1 2 1 DERECHOS ADMINISTRATIVOS	253,368	253,841	46,238.00	0.00	46,238.00	18.25%	18.22%
2 5 4 1 3 MULTAS	0	2,246	1,182.20	0.00	1,182.20	0.00%	52.64%
2 5 4 1 3 1 MULTAS	0	2,246	1,182.20	0.00	1,182.20	0.00%	52.64%
2 5 4 3 AL GOBIERNO LOCAL	160,640	161,754	16,066.85	0.00	16,066.85	10.00%	9.93%
2 5 4 3 1 IMPUESTOS	114,240	114,240	0.00	0.00	0.00	0.00%	0.00%
2 5 4 3 1 1 IMPUESTOS	114,240	114,240	0.00	0.00	0.00	0.00%	0.00%
2 5 4 3 2 DERECHOS ADMINISTRATIVOS	22,400	22,600	15,890.85	0.00	15,890.85	70.94%	70.31%
2 5 4 3 2 1 DERECHOS ADMINISTRATIVOS	22,400	22,600	15,890.85	0.00	15,890.85	70.94%	70.31%
2 5 4 3 3 MULTAS	24,000	24,914	176.00	0.00	176.00	0.73%	0.71%
2 5 4 3 3 1 MULTAS	24,000	24,914	176.00	0.00	176.00	0.73%	0.71%
2 5 5 PAGO DE SENTENCIAS JUDICIALES, LAUDOS ARBITRALES Y SIMILARES	740,543	748,965	51,260.50	0.00	51,260.50	6.92%	6.84%
2 5 5 1 PAGO DE SENTENCIAS JUDICIALES Y LAUDOS ARBITRALES	711,847	677,453	26,115.09	0.00	26,115.09	3.67%	3.85%
2 5 5 1 1 A TRABAJADORES GUBERNAMENTALES	459,059	424,665	26,115.09	0.00	26,115.09	5.69%	6.15%
2 5 5 1 1 1 PERSONAL ADMINISTRATIVO	76,302	41,908	0.00	0.00	0.00	0.00%	0.00%
2 5 5 1 1 99 OTRO REGIMEN	382,757	382,757	26,115.09	0.00	26,115.09	6.82%	6.82%
2 5 5 1 3 AL SECTOR PRIVADO	252,788	252,788	0.00	0.00	0.00	0.00%	0.00%
2 5 5 1 3 1 A PERSONAS JURIDICAS	121,496	121,496	0.00	0.00	0.00	0.00%	0.00%
2 5 5 1 3 2 A PERSONAS NATURALES	131,292	131,292	0.00	0.00	0.00	0.00%	0.00%



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ENTIDAD : SOCIEDAD DE BENEFICENCIA DE LIMA METROPOLITANA
FUENTE DE FINANCIAMIENTO : CONSOLIDADO POR TODA FUENTE

TIPO DE TRANSACCION GENERICA DEL GASTO SUBGENERICA 1 SUBGENERICA 2 ESPECIFICA 1 ESPECIFICA 2	PRESUPUESTO 2016		EJECUCION DE LOS EGRESOS AÑO 2016			AVANCE %	
	PIA (1)	PIM (2)	Recursos Directamente Recaudados	Donaciones y Transferencias	TOTAL (3)	PIA (3)/(1)	PIM (3)/(2)
2 5 5 2	28,696	71,512	25,145.41	0.00	25,145.41	87.63%	35.16%
2 5 5 2 1	28,696	71,512	25,145.41	0.00	25,145.41	87.63%	35.16%
2 5 5 2 1 99	28,696	71,512	25,145.41	0.00	25,145.41	87.63%	35.16%
2 6	429,996	1,049,836	511,331.25	448.40	511,779.65	119.02%	48.75%
2 6 3	176,563	1,034,725	496,451.01	448.40	496,899.41	281.43%	48.02%
2 6 3 1	0	60,468	52,468.00	0.00	52,468.00	0.00%	86.77%
2 6 3 1 1	0	60,468	52,468.00	0.00	52,468.00	0.00%	86.77%
2 6 3 1 1 1	0	60,468	52,468.00	0.00	52,468.00	0.00%	86.77%
2 6 3 2	176,563	974,257	443,983.01	448.40	444,431.41	251.71%	45.62%
2 6 3 2 1	46,410	13,050	13,050.00	0.00	13,050.00	28.12%	100.00%
2 6 3 2 1 1	15,535	690	690.00	0.00	690.00	4.44%	100.00%
2 6 3 2 1 2	30,875	12,360	12,360.00	0.00	12,360.00	40.03%	100.00%
2 6 3 2 2	4,000	8,250	8,250.00	0.00	8,250.00	206.25%	100.00%
2 6 3 2 2 2	4,000	8,250	8,250.00	0.00	8,250.00	206.25%	100.00%
2 6 3 2 3	60,600	34,999	15,638.04	0.00	15,638.04	25.81%	44.68%
2 6 3 2 3 1	59,600	34,999	15,638.04	0.00	15,638.04	26.24%	44.68%
2 6 3 2 3 2	1,000	0	0.00	0.00	0.00	0.00%	0.00%
2 6 3 2 4	19,753	99,850	83,446.70	0.00	83,446.70	422.45%	83.57%
2 6 3 2 4 1	2,000	46,350	46,085.00	0.00	46,085.00	2304.25%	99.43%
2 6 3 2 4 2	17,753	53,500	37,361.70	0.00	37,361.70	210.45%	69.83%
2 6 3 2 6	3,000	0	0.00	0.00	0.00	0.00%	0.00%
2 6 3 2 8 1	3,000	0	0.00	0.00	0.00	0.00%	0.00%
2 6 3 2 9	42,800	818,108	323,598.27	448.40	324,046.67	757.12%	39.61%
2 6 3 2 9 1	5,455	42,481	35,330.27	0.00	35,330.27	647.67%	83.17%
2 6 3 2 9 2	1,000	0	0.00	0.00	0.00	0.00%	0.00%
2 6 3 2 9 4	95	2,470	2,470.00	0.00	2,470.00	2600.00%	100.00%
2 6 3 2 9 5	20,000	449	0.00	448.40	448.40	2.24%	99.87%
2 6 3 2 9 99	16,250	772,708	285,798.00	0.00	285,798.00	1758.76%	36.99%
2 6 6	253,433	15,111	14,880.24	0.00	14,880.24	5.87%	98.47%
2 6 6 1	253,433	15,111	14,880.24	0.00	14,880.24	5.87%	98.47%
2 6 6 1 3	253,433	15,111	14,880.24	0.00	14,880.24	5.87%	98.47%
2 6 6 1 3 2	253,433	15,111	14,880.24	0.00	14,880.24	5.87%	98.47%
TOTAL	38,018,353	52,927,113	25,204,148.82	980,196.41	26,184,345.23	68.87%	49.47%

