

EJECUCIÓN PRESUPUESTAL DE LOS INGRESOS POR ESPECÍFICAS AÑO 2011
ENERO A DICIEMBRE 2011
 (En Nuevos Soles)

SOCIEDAD DE BENEFICENCIA DE LIMA METROPOLITANA- NIVEL CENTRAL
 FUNCION : 23 PROTECCIÓN SOCIAL

| T | G | S | S | E | E | E | DENOMINACIÓN | FUENTE DE FINANCIAMIENTO | | | | | | | | |
|---|---|---|----|---|----|---|---|---|--|------------------------|---|--|------------------------|---|--|------------------------|
| | | | | | | | | 09 RECURSOS DIRECTAMENTE RECAUDADOS | | | 13 DONACIONES Y TRANSFERENCIAS | | | TOTAL | | |
| | | | | | | | | Presupuesto Institucional de Apertura - PIA | Presupuesto Institucional Modificado - PIM | Ejecución Presupuestal | Presupuesto Institucional de Apertura - PIA | Presupuesto Institucional Modificado - PIM | Ejecución Presupuestal | Presupuesto Institucional de Apertura - PIA | Presupuesto Institucional Modificado - PIM | Ejecución Presupuestal |
| 1 | | | | | | | INGRESOS PRESUPUESTARIOS | 17,690,847 | 30,658,105 | 28,920,939.38 | 982,763 | 1,285,678 | 1,240,328.87 | 18,673,610 | 31,943,783 | 30,161,268.25 |
| 1 | 3 | | | | | | VENTA DE BIENES Y SERVICIOS Y DE | 16,812,702 | 16,812,702 | 15,052,545.26 | 0 | 0 | 0.00 | 16,812,702 | 16,812,702 | 15,052,545.26 |
| 1 | 3 | 1 | | | | | VENTA DE BIENES | 2,547,984 | 2,547,984 | 1,862,066.24 | 0 | 0 | 0.00 | 2,547,984 | 2,547,984 | 1,862,066.24 |
| 1 | 3 | 1 | 9 | | | | VENTA DE OTROS BIENES | 2,547,984 | 2,547,984 | 1,862,066.24 | 0 | 0 | 0.00 | 2,547,984 | 2,547,984 | 1,862,066.24 |
| 1 | 3 | 1 | 9 | 1 | | | VENTA DE OTROS BIENES | 2,547,984 | 2,547,984 | 1,862,066.24 | 0 | 0 | 0.00 | 2,547,984 | 2,547,984 | 1,862,066.24 |
| 1 | 3 | 1 | 9 | 1 | 99 | | OTROS | 2,547,984 | 2,547,984 | 1,862,066.24 | 0 | 0 | 0.00 | 2,547,984 | 2,547,984 | 1,862,066.24 |
| 1 | 3 | 1 | 9 | 1 | 99 | 1 | Duplicados de Títulos | 28,884 | 28,884 | 70,443.82 | 0 | 0 | 0.00 | 28,884 | 28,884 | 70,443.82 |
| 1 | 3 | 1 | 9 | 1 | 99 | 2 | Venta de tumbas | 13,614 | 13,614 | 8,396.00 | 0 | 0 | 0.00 | 13,614 | 13,614 | 8,396.00 |
| 1 | 3 | 1 | 9 | 1 | 99 | 3 | Venta de nichos de Beneficencia | 2,460,822 | 2,460,822 | 1,352,129.64 | 0 | 0 | 0.00 | 2,460,822 | 2,460,822 | 1,352,129.64 |
| 1 | 3 | 1 | 9 | 1 | 99 | 5 | Venta de terrenos | 38,340 | 38,340 | 368,998.20 | 0 | 0 | 0.00 | 38,340 | 38,340 | 368,998.20 |
| 1 | 3 | 1 | 9 | 1 | 99 | 6 | Otros (Via. Bases, Verif. Datos, Documentos) | 6,324 | 6,324 | 62,098.58 | 0 | 0 | 0.00 | 6,324 | 6,324 | 62,098.58 |
| 1 | 3 | 2 | | | | | DERECHOS Y TASAS ADMINISTRATIVOS | 163,208 | 163,208 | 30,149.31 | 0 | 0 | 0.00 | 163,208 | 163,208 | 30,149.31 |
| 1 | 3 | 2 | 10 | | | | OTROS DERECHOS ADMINISTRATIVOS | 163,208 | 163,208 | 30,149.31 | 0 | 0 | 0.00 | 163,208 | 163,208 | 30,149.31 |
| 1 | 3 | 2 | 10 | 1 | | | OTROS DERECHOS ADMINISTRATIVOS | 163,208 | 163,208 | 30,149.31 | 0 | 0 | 0.00 | 163,208 | 163,208 | 30,149.31 |
| 1 | 3 | 2 | 10 | 1 | 99 | | Otros Derechos Administrativos | 163,208 | 163,208 | 30,149.31 | 0 | 0 | 0.00 | 163,208 | 163,208 | 30,149.31 |
| 1 | 3 | 3 | | | | | VENTA DE SERVICIOS | 14,101,510 | 14,101,510 | 13,160,329.71 | 0 | 0 | 0.00 | 14,101,510 | 14,101,510 | 13,160,329.71 |
| 1 | 3 | 3 | 2 | | | | SERVICIOS DE TRANSPORTE Y COMUNICACION | 140,400 | 140,400 | 124,803.50 | 0 | 0 | 0.00 | 140,400 | 140,400 | 124,803.50 |
| 1 | 3 | 3 | 2 | 1 | | | SERVICIOS DE TRANSPORTE Y COMUNICACION | 140,400 | 140,400 | 124,803.50 | 0 | 0 | 0.00 | 140,400 | 140,400 | 124,803.50 |
| 1 | 3 | 3 | 2 | 1 | 99 | | Otros servicios de transporte | 140,400 | 140,400 | 124,803.50 | 0 | 0 | 0.00 | 140,400 | 140,400 | 124,803.50 |
| 1 | 3 | 3 | 3 | | | | SERVICIOS DE EDUCACION, RECREACION Y CULTURALES | 324,905 | 324,905 | 304,085.00 | 0 | 0 | 0.00 | 324,905 | 324,905 | 304,085.00 |
| 1 | 3 | 3 | 3 | 1 | | | SERVICIOS EDUCATIVOS | 320,803 | 320,803 | 304,085.00 | 0 | 0 | 0.00 | 320,803 | 320,803 | 304,085.00 |
| 1 | 3 | 3 | 3 | 1 | 3 | | Pensión de enseñanza | 312,002 | 312,002 | 304,085.00 | 0 | 0 | 0.00 | 312,002 | 312,002 | 304,085.00 |
| 1 | 3 | 3 | 3 | 1 | 99 | | Otros servicios de educación | 8,801 | 8,801 | 30.00 | 0 | 0 | 0.00 | 8,801 | 8,801 | 30.00 |
| 1 | 3 | 3 | 3 | 2 | | | SERVICIOS RECREATIVOS Y CULTURALES | 4,102 | 4,102 | 0.00 | 0 | 0 | 0.00 | 4,102 | 4,102 | 0.00 |
| 1 | 3 | 3 | 3 | 2 | 1 | | Vacaciones Útiles | 4,102 | 4,102 | 0.00 | 0 | 0 | 0.00 | 4,102 | 4,102 | 0.00 |
| 1 | 3 | 3 | 5 | | | | INGRESO POR ALQUILERES | 12,398,068 | 12,398,068 | 11,292,015.39 | 0 | 0 | 0.00 | 12,398,068 | 12,398,068 | 11,292,015.39 |
| 1 | 3 | 3 | 5 | 1 | | | INMUEBLES Y TERRENOS | 12,398,068 | 12,398,068 | 11,292,015.39 | 0 | 0 | 0.00 | 12,398,068 | 12,398,068 | 11,292,015.39 |
| 1 | 3 | 3 | 5 | 1 | 1 | | Edificios e instalaciones | 12,208,072 | 12,208,072 | 11,149,068.86 | 0 | 0 | 0.00 | 12,208,072 | 12,208,072 | 11,149,068.86 |
| 1 | 3 | 3 | 5 | 1 | 3 | | Terrenos rurales | 189,996 | 189,996 | 142,946.53 | 0 | 0 | 0.00 | 189,996 | 189,996 | 142,946.53 |
| 1 | 3 | 3 | 9 | | | | OTROS INGRESOS POR PRESTACION DE SERVICIOS | 1,238,137 | 1,238,137 | 1,439,425.82 | 0 | 0 | 0.00 | 1,238,137 | 1,238,137 | 1,439,425.82 |
| 1 | 3 | 3 | 9 | 2 | | | OTROS INGRESOS POR PRESTACION DE SERVICIOS | 1,238,137 | 1,238,137 | 1,439,425.82 | 0 | 0 | 0.00 | 1,238,137 | 1,238,137 | 1,439,425.82 |
| 1 | 3 | 3 | 9 | 2 | 5 | | SERVICIOS DE COMEDOR Y CAFETERIA | 152,267 | 152,267 | 147,959.80 | 0 | 0 | 0.00 | 152,267 | 152,267 | 147,959.80 |
| 1 | 3 | 3 | 9 | 2 | 6 | | SERVICIOS DE MANTENIMIENTO Y REPARACIONES | 55,513 | 55,513 | 0.00 | 0 | 0 | 0.00 | 55,513 | 55,513 | 0.00 |
| 1 | 3 | 3 | 9 | 2 | 16 | | SERVICIOS FUNERARIOS Y DE CEMENTERIOS | 904,357 | 904,357 | 1,043,891.40 | 0 | 0 | 0.00 | 904,357 | 904,357 | 1,043,891.40 |
| 1 | 3 | 3 | 9 | 2 | 16 | 1 | Cremaciones | 101,240 | 101,240 | 83,024.66 | 0 | 0 | 0.00 | 101,240 | 101,240 | 83,024.66 |
| 1 | 3 | 3 | 9 | 2 | 16 | 3 | Permisos de Terceros | 22,524 | 22,524 | 29,396.66 | 0 | 0 | 0.00 | 22,524 | 22,524 | 29,396.66 |
| 1 | 3 | 3 | 9 | 2 | 16 | 5 | Traslado a Tumbas, mausoleos, nichos mixtos | 9,690 | 9,690 | 10,633.00 | 0 | 0 | 0.00 | 9,690 | 9,690 | 10,633.00 |
| 1 | 3 | 3 | 9 | 2 | 16 | 6 | Traslado a otros cementerios | 690,000 | 690,000 | 659,232.40 | 0 | 0 | 0.00 | 690,000 | 690,000 | 659,232.40 |
| 1 | 3 | 3 | 9 | 2 | 16 | 7 | Venta de entradas Museo Presbitero Maestro | 24,000 | 24,000 | 117,865.78 | 0 | 0 | 0.00 | 24,000 | 24,000 | 117,865.78 |
| 1 | 3 | 3 | 9 | 2 | 16 | 8 | Servicio de Intumacion | 56,903 | 56,903 | 143,738.90 | 0 | 0 | 0.00 | 56,903 | 56,903 | 143,738.90 |
| 1 | 3 | 3 | 9 | 2 | 16 | 9 | Otros (Colocación y retiro de lápidas y rejas) | 126,000 | 126,000 | 247,574.62 | 0 | 0 | 0.00 | 126,000 | 126,000 | 247,574.62 |
| 1 | 4 | | | | | | DONACIONES Y TRANSFERENCIAS | 0 | 0 | 0.00 | 331,347 | 383,808 | 327,602.40 | 331,347 | 383,808 | 327,602.40 |
| 1 | 4 | 1 | | | | | DONACIONES Y TRANSFERENCIAS | 0 | 0 | 0.00 | 331,347 | 383,808 | 327,602.40 | 331,347 | 383,808 | 327,602.40 |
| 1 | 4 | 1 | 1 | | | | DE GOBIERNOS EXTRANJEROS | 0 | 0 | 0.00 | 0 | 52,461 | 0.00 | 0 | 52,461 | 0.00 |
| 1 | 4 | 1 | 1 | 3 | | | DE PAÍSES DE AFRICA, ASIA Y OCEANÍA | 0 | 0 | 0.00 | 0 | 52,461 | 0.00 | 0 | 52,461 | 0.00 |
| 1 | 4 | 1 | 1 | 3 | 1 | | Japón | 0 | 0 | 0.00 | 0 | 52,461 | 0.00 | 0 | 52,461 | 0.00 |
| 1 | 4 | 1 | 3 | | | | DE OTRAS UNIDADES DE GOBIERNO | 0 | 0 | 0.00 | 331,347 | 331,347 | 327,602.40 | 331,347 | 331,347 | 327,602.40 |
| 1 | 4 | 1 | 3 | 1 | | | DE OTRAS UNIDADES DE GOBIERNO | 0 | 0 | 0.00 | 331,347 | 331,347 | 327,602.40 | 331,347 | 331,347 | 327,602.40 |
| 1 | 4 | 1 | 3 | 1 | 1 | | Del Gobierno Nacional | 0 | 0 | 0.00 | 331,347 | 331,347 | 327,602.40 | 331,347 | 331,347 | 327,602.40 |
| 1 | 5 | | | | | | OTROS INGRESOS | 878,145 | 878,145 | 901,136.32 | 651,416 | 651,416 | 662,272.47 | 1,529,561 | 1,529,561 | 1,563,408.79 |
| 1 | 5 | 1 | | | | | RENTAS DE LA PROPIEDAD | 0 | 0 | 3,995.08 | 0 | 0 | 0.00 | 0 | 0 | 3,995.08 |
| 1 | 5 | 1 | 1 | | | | RENTAS DE LA PROPIEDAD FINANCIERAS | 0 | 0 | 3,995.08 | 0 | 0 | 0.00 | 0 | 0 | 3,995.08 |
| 1 | 5 | 1 | 1 | 1 | | | INTERESES | 0 | 0 | 3,995.08 | 0 | 0 | 0.00 | 0 | 0 | 3,995.08 |
| 1 | 5 | 1 | 1 | 1 | 1 | | Intereses por depósitos distintos de recursos propios | 0 | 0 | 3,995.08 | 0 | 0 | 0.00 | 0 | 0 | 3,995.08 |
| 1 | 5 | 2 | | | | | MULTAS Y SANCIONES NO TRIBUTARIAS | 158,381 | 158,381 | 105,042.83 | 0 | 0 | 0.00 | 158,381 | 158,381 | 105,042.83 |
| 1 | 5 | 2 | 2 | | | | SANCIONES | 158,381 | 158,381 | 105,042.83 | 0 | 0 | 0.00 | 158,381 | 158,381 | 105,042.83 |
| 1 | 5 | 2 | 2 | 1 | | | SANCIONES ADMINISTRATIVAS | 158,381 | 158,381 | 105,042.83 | 0 | 0 | 0.00 | 158,381 | 158,381 | 105,042.83 |
| 1 | 5 | 2 | 2 | 1 | 99 | | Otras sanciones | 158,381 | 158,381 | 105,042.83 | 0 | 0 | 0.00 | 158,381 | 158,381 | 105,042.83 |
| 1 | 5 | 4 | | | | | TRANSFERENCIAS VOLUNTARIAS DISTINTAS | 0 | 0 | 0.00 | 651,416 | 651,416 | 662,272.47 | 651,416 | 651,416 | 662,272.47 |
| 1 | 5 | 4 | 1 | | | | TRANSFERENCIAS VOLUNTARIAS DISTINTAS | 0 | 0 | 0.00 | 651,416 | 651,416 | 662,272.47 | 651,416 | 651,416 | 662,272.47 |
| 1 | 5 | 4 | 1 | 1 | | | TRANSFERENCIAS VOLUNTARIAS CORRIENTES | 0 | 0 | 0.00 | 651,416 | 651,416 | 662,272.47 | 651,416 | 651,416 | 662,272.47 |
| 1 | 5 | 4 | 1 | 1 | 1 | | Transferencias voluntarias corrientes de personas físicas | 0 | 0 | 0.00 | 651,416 | 651,416 | 662,272.47 | 651,416 | 651,416 | 662,272.47 |
| 1 | 5 | 5 | | | | | INGRESOS DIVERSOS | 719,764 | 719,764 | 792,098.41 | 0 | 0 | 0.00 | 719,764 | 719,764 | 792,098.41 |
| 1 | 5 | 5 | 1 | | | | INGRESOS DIVERSOS | 719,764 | 719,764 | 792,098.41 | 0 | 0 | 0.00 | 719,764 | 719,764 | 792,098.41 |
| 1 | 5 | 5 | 1 | 4 | | | OTROS INGRESOS CORRIENTES | 719,764 | 719,764 | 792,098.41 | 0 | 0 | 0.00 | 719,764 | 719,764 | 792,098.41 |
| 1 | 5 | 5 | 1 | 4 | 99 | | Otros ingresos diversos | 719,764 | 719,764 | 792,098.41 | 0 | 0 | 0.00 | 719,764 | 719,764 | 792,098.41 |
| 1 | 6 | | | | | | | | | | | | | | | |

EJECUCIÓN PRESUPUESTAL DE LOS GASTOS POR ESPECÍFICAS AÑO 2011
NIVEL CENTRAL
ENERO A DICIEMBRE 2011
 (En Nuevos Soles)

SOCIEDAD DE BENEFICENCIA DE LIMA METROPOLITANA - NIVEL CENTRAL

FUNCIÓN : 23 PROTECCIÓN SOCIAL

| T | G | S G N | S G N | E N 1 | E N 2 | DENOMINACIÓN | FUENTE DE FINANCIAMIENTO | | | | | | | | |
|---|---|-------------|-------------|-------------|-------------|--|---|--|------------------------|---|--|------------------------|---|--|------------------------|
| | | | | | | | 09 RECURSOS DIRECTAMENTE RECAUDADOS | | | 13 DONACIONES Y TRANSFERENCIAS | | | TOTAL | | |
| | | | | | | | Presupuesto Institucional de Apertura - PIA | Presupuesto Institucional Modificado - PIM | Ejecución Presupuestal | Presupuesto Institucional de Apertura - PIA | Presupuesto Institucional Modificado - PIM | Ejecución Presupuestal | Presupuesto Institucional de Apertura - PIA | Presupuesto Institucional Modificado - PIM | Ejecución Presupuestal |
| 2 | | | | | | GASTOS PRESUPUESTARIOS | 17,690,847 | 30,658,105 | 15,774,806.94 | 982,763 | 1,285,678 | 906,298.71 | 18,673,610 | 31,943,783 | 16,681,105.65 |
| 2 | 1 | | | | | PERSONAL Y OBLIG.SOCIALES | 9,243,171 | 9,243,171 | 7,893,335.04 | 0 | 0 | 0.00 | 9,243,171 | 9,243,171 | 7,893,335.04 |
| 2 | 1 | 1 | | | | RETRIBUCIONES Y COMPLEMENTOS EN EF | 8,476,098 | 8,476,098 | 7,241,960.15 | 0 | 0 | 0.00 | 8,476,098 | 8,476,098 | 7,241,960.15 |
| 2 | 1 | 1 | 1 | | | PERSONAL ADMINISTRATIVO | 7,192,140 | 7,162,307 | 6,062,914.03 | 0 | 0 | 0.00 | 7,192,140 | 7,162,307 | 6,062,914.03 |
| 2 | 1 | 1 | 1 | 1 | | PERSONAL ADMINISTRATIVO | 5,475,012 | 5,445,179 | 4,763,029.80 | 0 | 0 | 0.00 | 5,475,012 | 5,445,179 | 4,763,029.80 |
| 2 | 1 | 1 | 1 | 2 | | Personal Administrativo nombrado (Régimen Pu | 5,038,800 | 5,058,337 | 4,637,730.73 | 0 | 0 | 0.00 | 5,038,800 | 5,058,337 | 4,637,730.73 |
| 2 | 1 | 1 | 1 | 1 | | Personal con contrato a plazo fijo (Régimen labo | 436,212 | 386,842 | 125,299.07 | 0 | 0 | 0.00 | 436,212 | 386,842 | 125,299.07 |
| 2 | 1 | 1 | 1 | 2 | | OTRAS RETRIBUCIONES Y COMPLEMENTOS | 1,717,128 | 1,717,128 | 1,299,884.23 | 0 | 0 | 0.00 | 1,717,128 | 1,717,128 | 1,299,884.23 |
| 2 | 1 | 1 | 1 | 2 | 1 | Asignación de fondos para personal (CAFAE) | 1,717,128 | 1,717,128 | 1,299,884.23 | 0 | 0 | 0.00 | 1,717,128 | 1,717,128 | 1,299,884.23 |
| 2 | 1 | 1 | 2 | | | PERSONAL DEL MAGISTERIO | 20,400 | 20,400 | 0.00 | 0 | 0 | 0.00 | 20,400 | 20,400 | 0.00 |
| 2 | 1 | 1 | 2 | 1 | | PERSONAL DEL MAGISTERIO | 20,400 | 20,400 | 0.00 | 0 | 0 | 0.00 | 20,400 | 20,400 | 0.00 |
| 2 | 1 | 1 | 2 | 1 | 1 | Personal nombrado | 20,400 | 20,400 | 0.00 | 0 | 0 | 0.00 | 20,400 | 20,400 | 0.00 |
| 2 | 1 | 1 | 3 | | | PERSONAL DE LA SALUD | 294,600 | 293,981 | 290,536.65 | 0 | 0 | 0.00 | 294,600 | 293,981 | 290,536.65 |
| 2 | 1 | 1 | 3 | 1 | | PROFESIONALES DE LA SALUD | 256,800 | 251,438 | 249,550.00 | 0 | 0 | 0.00 | 256,800 | 251,438 | 249,550.00 |
| 2 | 1 | 1 | 3 | 1 | | Personal nombrado | 256,800 | 251,438 | 249,550.00 | 0 | 0 | 0.00 | 256,800 | 251,438 | 249,550.00 |
| 2 | 1 | 1 | 3 | 3 | | OTRAS RETRIBUCIONES Y COMPLEMENTOS | 37,800 | 42,543 | 40,986.65 | 0 | 0 | 0.00 | 37,800 | 42,543 | 40,986.65 |
| 2 | 1 | 1 | 3 | 3 | 1 | Guardias hospitalarias | 37,800 | 42,543 | 40,986.65 | 0 | 0 | 0.00 | 37,800 | 42,543 | 40,986.65 |
| 2 | 1 | 1 | 8 | | | PERSONAL OBRERO | 24,000 | 84,617 | 78,577.32 | 0 | 0 | 0.00 | 24,000 | 84,617 | 78,577.32 |
| 2 | 1 | 1 | 8 | 1 | | PERSONAL OBRERO PERMANENTE | 24,000 | 84,617 | 78,577.32 | 0 | 0 | 0.00 | 24,000 | 84,617 | 78,577.32 |
| 2 | 1 | 1 | 8 | 1 | 1 | Obreros permanentes | 24,000 | 84,617 | 78,577.32 | 0 | 0 | 0.00 | 24,000 | 84,617 | 78,577.32 |
| 2 | 1 | 1 | 9 | | | GASTOS VARIABLES Y OCASIONALES | 705,678 | 675,513 | 612,042.15 | 0 | 0 | 0.00 | 705,678 | 675,513 | 612,042.15 |
| 2 | 1 | 1 | 9 | 1 | | ESCOLARIDAD, AGUINALDOS Y GRATIFICAC | 455,086 | 466,884 | 462,260.32 | 0 | 0 | 0.00 | 455,086 | 466,884 | 462,260.32 |
| 2 | 1 | 1 | 9 | 1 | 2 | Aguinaldos | 273,486 | 285,684 | 283,727.00 | 0 | 0 | 0.00 | 273,486 | 285,684 | 283,727.00 |
| 2 | 1 | 1 | 9 | 1 | 3 | Bonificación por escolaridad | 181,600 | 181,200 | 178,533.32 | 0 | 0 | 0.00 | 181,600 | 181,200 | 178,533.32 |
| 2 | 1 | 1 | 9 | 2 | | COMPENSACION POR TIEMPO DE SERVICIO | 29,250 | 22,808 | 10,807.33 | 0 | 0 | 0.00 | 29,250 | 22,808 | 10,807.33 |
| 2 | 1 | 1 | 9 | 2 | 1 | Compensación por tiempo de servicios (CTS) | 29,250 | 22,808 | 10,807.33 | 0 | 0 | 0.00 | 29,250 | 22,808 | 10,807.33 |
| 2 | 1 | 1 | 9 | 3 | | OTROS GASTOS VARIABLES Y OCASIONALES | 221,342 | 185,821 | 138,974.50 | 0 | 0 | 0.00 | 221,342 | 185,821 | 138,974.50 |
| 2 | 1 | 1 | 9 | 3 | 1 | Asignación por cumplir 20 o 30 años de servicio | 7,050 | 10,305 | 5,819.14 | 0 | 0 | 0.00 | 7,050 | 10,305 | 5,819.14 |
| 2 | 1 | 1 | 9 | 3 | 2 | Bonificación adicional por vacaciones | 992 | 13,107 | 12,980.18 | 0 | 0 | 0.00 | 992 | 13,107 | 12,980.18 |
| 2 | 1 | 1 | 9 | 3 | 3 | Compensación vacacional | 52,920 | 38,185 | 34,145.07 | 0 | 0 | 0.00 | 52,920 | 38,185 | 34,145.07 |
| 2 | 1 | 1 | 9 | 3 | 99 | Otros ocasionales | 160,380 | 124,224 | 86,030.11 | 0 | 0 | 0.00 | 160,380 | 124,224 | 86,030.11 |
| 2 | 1 | 1 | 10 | | | DIETAS | 239,280 | 239,280 | 197,890.00 | 0 | 0 | 0.00 | 239,280 | 239,280 | 197,890.00 |
| 2 | 1 | 1 | 10 | 1 | | DIETAS | 239,280 | 239,280 | 197,890.00 | 0 | 0 | 0.00 | 239,280 | 239,280 | 197,890.00 |
| 2 | 1 | 1 | 10 | 1 | 1 | Dieta de directorio y de organismos colegiados | 239,280 | 239,280 | 197,890.00 | 0 | 0 | 0.00 | 239,280 | 239,280 | 197,890.00 |
| 2 | 1 | 3 | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIA | 767,073 | 767,073 | 651,374.89 | 0 | 0 | 0.00 | 767,073 | 767,073 | 651,374.89 |
| 2 | 1 | 3 | 1 | | | OBLIGACIONES DEL EMPLEADOR | 767,073 | 767,073 | 651,374.89 | 0 | 0 | 0.00 | 767,073 | 767,073 | 651,374.89 |
| 2 | 1 | 3 | 1 | 1 | | APORTACIONES DEL EMPLEADOR | 767,073 | 767,073 | 651,374.89 | 0 | 0 | 0.00 | 767,073 | 767,073 | 651,374.89 |
| 2 | 1 | 3 | 1 | 3 | | Aportes a los fondos de pensiones | 23,856 | 175,410 | 169,422.13 | 0 | 0 | 0.00 | 23,856 | 175,410 | 169,422.13 |
| 2 | 1 | 3 | 1 | 5 | | Contribuciones a ESSALUD | 743,217 | 591,663 | 481,952.76 | 0 | 0 | 0.00 | 743,217 | 591,663 | 481,952.76 |
| 2 | 3 | | | | | BIENES Y SERVICIOS | 7,472,720 | 7,254,828 | 7,185,059.55 | 982,763 | 1,274,981 | 906,298.71 | 8,455,483 | 8,529,809 | 8,091,358.26 |
| 2 | 3 | 1 | | | | COMPRA DE BIENES | 1,982,412 | 1,890,134 | 1,851,539.85 | 15,200 | 7,724 | 6,705.97 | 1,997,612 | 1,897,858 | 1,858,245.82 |
| 2 | 3 | 1 | 1 | | | ALIMENTOS Y BEBIDAS | 906,777 | 957,437 | 952,715.64 | 3,200 | 3,200 | 3,198.32 | 909,977 | 960,637 | 955,913.96 |
| 2 | 3 | 1 | 1 | 1 | | ALIMENTOS Y BEBIDAS | 906,777 | 957,437 | 952,715.64 | 3,200 | 3,200 | 3,198.32 | 909,977 | 960,637 | 955,913.96 |
| 2 | 3 | 1 | 1 | 1 | | Alimentos de personas | 906,777 | 957,437 | 952,715.64 | 3,200 | 3,200 | 3,198.32 | 909,977 | 960,637 | 955,913.96 |
| 2 | 3 | 1 | 2 | | | VESTUARIO Y TEXTILES | 131,735 | 28,835 | 25,079.75 | 0 | 0 | 0.00 | 131,735 | 28,835 | 25,079.75 |
| 2 | 3 | 1 | 2 | 1 | | VESTUARIO, ZAPATERIA Y ACCESORIOS, T | 131,735 | 28,835 | 25,079.75 | 0 | 0 | 0.00 | 131,735 | 28,835 | 25,079.75 |
| 2 | 3 | 1 | 2 | 1 | 1 | Vestuario, accesorios y prendas diversas | 131,735 | 28,835 | 25,079.75 | 0 | 0 | 0.00 | 131,735 | 28,835 | 25,079.75 |
| 2 | 3 | 1 | 3 | | | COMBUSTIBLES,CARBURANTES,LUBRICAN | 310,583 | 314,742 | 312,820.44 | 0 | 0 | 0.00 | 310,583 | 314,742 | 312,820.44 |
| 2 | 3 | 1 | 3 | 1 | | COMBUSTIBLES,CARBURANTES,LUBRICAN | 310,583 | 314,742 | 312,820.44 | 0 | 0 | 0.00 | 310,583 | 314,742 | 312,820.44 |
| 2 | 3 | 1 | 3 | 1 | 1 | Combustibles y carburantes | 310,583 | 262,966 | 261,052.17 | 0 | 0 | 0.00 | 310,583 | 262,966 | 261,052.17 |
| 2 | 3 | 1 | 3 | 1 | 2 | Gases | 0 | 51,776 | 51,768.27 | 0 | 0 | 0.00 | 0 | 51,776 | 51,768.27 |
| 2 | 3 | 1 | 5 | | | MATERIALES Y UTILS | 270,961 | 289,808 | 274,876.09 | 12,000 | 4,524 | 3,507.65 | 282,951 | 294,332 | 278,383.74 |
| 2 | 3 | 1 | 5 | 1 | | DE OFICINA | 118,532 | 116,377 | 105,678.47 | 0 | 0 | 0.00 | 118,532 | 116,377 | 105,678.47 |
| 2 | 3 | 1 | 5 | 1 | 1 | Repuestos y accesorios | 61,992 | 45,144 | 41,142.42 | 0 | 0 | 0.00 | 61,992 | 45,144 | 41,142.42 |
| 2 | 3 | 1 | 5 | 1 | 2 | Papelaria en general, materiales y utils de ofic | 58,540 | 71,233 | 64,536.05 | 0 | 0 | 0.00 | 58,540 | 71,233 | 64,536.05 |
| 2 | 3 | 1 | 5 | 3 | | ASEO, LIMPIEZA Y COCINA | 125,134 | 161,537 | 158,789.99 | 12,000 | 4,524 | 3,507.65 | 137,134 | 166,061 | 162,297.64 |
| 2 | 3 | 1 | 5 | 3 | 1 | Aseo, limpieza y tocador | 125,134 | 161,537 | 158,789.99 | 12,000 | 4,524 | 3,507.65 | 137,134 | 166,061 | 162,297.64 |
| 2 | 3 | 1 | 5 | 4 | | ELECTRICIDAD, ILUMINACION Y ELECTRON | 27,285 | 11,894 | 10,407.63 | 0 | 0 | 0.00 | 27,285 | 11,894 | 10,407.63 |
| 2 | 3 | 1 | 5 | 4 | 1 | Electricidad, iluminación y electronica | 27,285 | 11,894 | 10,407.63 | 0 | 0 | 0.00 | 27,285 | 11,894 | 10,407.63 |
| 2 | 3 | 1 | 6 | | | REPUESTOS Y ACCESORIOS | 11,991 | 22,716 | 21,836.49 | 0 | 0 | 0.00 | 11,991 | 22,716 | 21,836.49 |
| 2 | 3 | 1 | 6 | 1 | | Repuestos y accesorios | 11,991 | 22,716 | 21,836.49 | 0 | 0 | 0.00 | 11,991 | 22,716 | 21,836.49 |
| 2 | 3 | 1 | 6 | 1 | 1 | De vehículos | 2,000 | 5,882 | 5,851.00 | 0 | 0 | 0.00 | 2,000 | 5,882 | 5,851.00 |
| 2 | 3 | 1 | 6 | 1 | 3 | De construcción y máquinas | 9,991 | 8,604 | 7,757.81 | 0 | 0 | 0.00 | 9,991 | 8,604 | 7,757.81 |
| 2 | 3 | 1 | 6 | 1 | 99 | Otros accesorios y repuestos | 0 | 8,230 | 8,227.68 | 0 | 0 | 0.00 | 0 | 8,230 | 8,227.68 |
| 2 | 3 | 1 | 7 | | | ENSERES | 35,862 | 79 | 0.00 | 0 | 0 | 0.00 | 35,862 | 79 | 0.00 |
| 2 | 3 | 1 | 7 | 1 | | ENSERES | 35,862 | 79 | 0.00 | 0 | 0 | 0.00 | 35,862 | 79 | 0.00 |
| 2 | 3 | 1 | 7 | 1 | 1 | Enseres | 35,862 | 79 | 0.00 | 0 | 0 | 0.00 | 35,862 | 79 | 0.00 |
| 2 | 3 | 1 | 8 | | | SUMINISTROS MEDICOS | 178,759 | 182,023 | 179,336.73 | 0 | 0 | 0.00 | 178,759 | 182,023 | 179,336.73 |
| 2 | 3 | 1 | 8 | 1 | | PRODUCTOS FARMACEUTICOS | 70,972 | 138,010 | 136,525.01 | 0 | 0 | 0.00 | 70,972 | 138,010 | 136,525.01 |
| 2 | 3 | 1 | 8 | 1 | 2 | Medicamentos | 70,972 | 138,010 | 136,525.01 | 0 | | | | | |

EJECUCIÓN PRESUPUESTAL DE LOS GASTOS POR ESPECÍFICAS AÑO 2011
NIVEL CENTRAL
ENERO A DICIEMBRE 2011
(En Nuevos Soles)

SOCIEDAD DE BENEFICENCIA DE LIMA METROPOLITANA - NIVEL CENTRAL

FUNCIÓN : 23 PROTECCIÓN SOCIAL

| T | G | E | S | S | E | E | DENOMINACIÓN | FUENTE DE FINANCIAMIENTO | | | | | | | | |
|---|---|---|---|---|----|----|--|---|--|------------------------|---|--|------------------------|---|--|------------------------|
| | | | | | | | | 09 RECURSOS DIRECTAMENTE RECAUDADOS | | | 13 DONACIONES Y TRANSFERENCIAS | | | TOTAL | | |
| | | | | | | | | Presupuesto Institucional de Apertura - PIA | Presupuesto Institucional Modificado - PIM | Ejecución Presupuestal | Presupuesto Institucional de Apertura - PIA | Presupuesto Institucional Modificado - PIM | Ejecución Presupuestal | Presupuesto Institucional de Apertura - PIA | Presupuesto Institucional Modificado - PIM | Ejecución Presupuestal |
| 2 | 3 | 2 | 1 | 2 | 99 | | Otros gastos | 133,800 | 162,294 | 162,287.82 | 0 | 0 | 0.00 | 133,800 | 162,294 | 162,287.82 |
| 2 | 3 | 2 | 2 | | | | SERVICIOS BASICOS, COMUNICACIONES, P | 1,579,955 | 1,787,318 | 1,778,092.30 | 0 | 0 | 0.00 | 1,579,955 | 1,787,318 | 1,778,092.30 |
| 2 | 3 | 2 | 2 | 1 | | | SERVICIOS DE ENERGIA ELECTRICA, AGUA | 1,361,404 | 1,431,148 | 1,427,575.03 | 0 | 0 | 0.00 | 1,361,404 | 1,431,148 | 1,427,575.03 |
| 2 | 3 | 2 | 2 | 1 | 1 | | Servicio de suministro de energía eléctrica | 568,800 | 521,933 | 518,818.93 | 0 | 0 | 0.00 | 568,800 | 521,933 | 518,818.93 |
| 2 | 3 | 2 | 2 | 1 | 2 | | Servicio de agua y desague | 792,604 | 909,215 | 908,756.10 | 0 | 0 | 0.00 | 792,604 | 909,215 | 908,756.10 |
| 2 | 3 | 2 | 2 | 2 | | | SERVICIOS DE TELEFONIA E INTERNET | 134,064 | 151,433 | 146,050.80 | 0 | 0 | 0.00 | 134,064 | 151,433 | 146,050.80 |
| 2 | 3 | 2 | 2 | 2 | 1 | | Servicio de telefonía móvil | 23,096 | 23,107 | 22,022.50 | 0 | 0 | 0.00 | 23,096 | 23,107 | 22,022.50 |
| 2 | 3 | 2 | 2 | 2 | 2 | | Servicio de telefonía fija | 103,568 | 123,967 | 122,666.43 | 0 | 0 | 0.00 | 103,568 | 123,967 | 122,666.43 |
| 2 | 3 | 2 | 2 | 2 | 3 | | Servicio de internet | 7,400 | 4,359 | 1,361.87 | 0 | 0 | 0.00 | 7,400 | 4,359 | 1,361.87 |
| 2 | 3 | 2 | 2 | 3 | | | SERVICIOS DE MENSAJERIA, TELECOMUNIC | 8,100 | 8,304 | 7,546.03 | 0 | 0 | 0.00 | 8,100 | 8,304 | 7,546.03 |
| 2 | 3 | 2 | 2 | 3 | 1 | | Correos y servicio de mensajería | 8,100 | 7,500 | 6,744.20 | 0 | 0 | 0.00 | 8,100 | 7,500 | 6,744.20 |
| 2 | 3 | 2 | 2 | 3 | 99 | | Otros servicios de comunicación | 0 | 804 | 801.83 | 0 | 0 | 0.00 | 0 | 804 | 801.83 |
| 2 | 3 | 2 | 2 | 4 | | | SERVICIO DE PUBLICIDAD, IMPRESIONES, D | 76,387 | 196,433 | 194,920.44 | 0 | 0 | 0.00 | 76,387 | 196,433 | 194,920.44 |
| 2 | 3 | 2 | 2 | 4 | 1 | | Servicio de publicidad | 33,290 | 86,099 | 85,571.25 | 0 | 0 | 0.00 | 33,290 | 86,099 | 85,571.25 |
| 2 | 3 | 2 | 2 | 4 | 2 | | Otros servicios de publicidad y difusión | 11,747 | 11,893 | 11,892.02 | 0 | 0 | 0.00 | 11,747 | 11,893 | 11,892.02 |
| 2 | 3 | 2 | 2 | 4 | 3 | | Servicio de imagen institucional | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 |
| 2 | 3 | 2 | 2 | 4 | 4 | | Servicio de impresiones, encuadernación y esta | 31,350 | 98,441 | 97,457.17 | 0 | 0 | 0.00 | 31,350 | 98,441 | 97,457.17 |
| 2 | 3 | 2 | 2 | 4 | | | SERVICIO DE MANTENIMIENTO, ACONDICION | 79,170 | 73,219 | 71,880.87 | 0 | 221,150 | 0.00 | 79,170 | 294,369 | 71,880.87 |
| 2 | 3 | 2 | 2 | 4 | 1 | | SERVICIO DE MANTENIMIENTO, ACONDICION | 79,170 | 73,219 | 71,880.87 | 0 | 221,150 | 0.00 | 79,170 | 294,369 | 71,880.87 |
| 2 | 3 | 2 | 2 | 4 | 1 | 1 | De edificaciones, oficinas y estructuras | 21,350 | 14,104 | 13,732.26 | 0 | 221,150 | 0.00 | 21,350 | 235,254 | 13,732.26 |
| 2 | 3 | 2 | 2 | 4 | 1 | 3 | De vehículos | 24,100 | 33,062 | 32,935.63 | 0 | 0 | 0.00 | 24,100 | 33,062 | 32,935.63 |
| 2 | 3 | 2 | 2 | 4 | 1 | 4 | De mobiliario y similares | 10,120 | 624 | 336.00 | 0 | 0 | 0.00 | 10,120 | 624 | 336.00 |
| 2 | 3 | 2 | 2 | 4 | 1 | 5 | De maquinaria y equipos | 23,800 | 25,429 | 24,876.98 | 0 | 0 | 0.00 | 23,800 | 25,429 | 24,876.98 |
| 2 | 3 | 2 | 2 | 6 | | | SERVICIOS ADMINISTRATIVOS, FINANCIER | 13,080 | 11,071 | 9,620.26 | 0 | 0 | 0.00 | 13,080 | 11,071 | 9,620.26 |
| 2 | 3 | 2 | 2 | 6 | 1 | | SERVICIOS ADMINISTRATIVOS, FINANCIER | 9,980 | 990 | 270.00 | 0 | 0 | 0.00 | 9,980 | 990 | 270.00 |
| 2 | 3 | 2 | 2 | 6 | 1 | 1 | Gastos legales y judiciales | 1,200 | 0 | 0.00 | 0 | 0 | 0.00 | 1,200 | 0 | 0.00 |
| 2 | 3 | 2 | 2 | 6 | 1 | 2 | Gastos notariales | 8,780 | 990 | 270.00 | 0 | 0 | 0.00 | 8,780 | 990 | 270.00 |
| 2 | 3 | 2 | 2 | 6 | 3 | | SEGUROS | 3,100 | 10,081 | 9,350.26 | 0 | 0 | 0.00 | 3,100 | 10,081 | 9,350.26 |
| 2 | 3 | 2 | 2 | 6 | 3 | 2 | De vehículos | 0 | 4,164 | 3,763.92 | 0 | 0 | 0.00 | 0 | 4,164 | 3,763.92 |
| 2 | 3 | 2 | 2 | 6 | 3 | 3 | Seguro obligatorio accidentes de tránsito (SOAT) | 3,100 | 5,917 | 5,586.34 | 0 | 0 | 0.00 | 3,100 | 5,917 | 5,586.34 |
| 2 | 3 | 2 | 2 | 7 | | | SERVICIOS PROFESIONALES Y TECNICOS | 826,755 | 814,213 | 806,765.44 | 74,547 | 121,447 | 16,200.00 | 901,302 | 935,660 | 822,965.44 |
| 2 | 3 | 2 | 2 | 7 | 1 | | SERVICIOS DE CONSULTORIAS, ASESORIAS | 161,320 | 33,727 | 27,600.00 | 0 | 1,410 | 0.00 | 161,320 | 35,137 | 27,600.00 |
| 2 | 3 | 2 | 2 | 7 | 1 | 1 | Consultorías | 126,320 | 23,417 | 22,900.00 | 0 | 0 | 0.00 | 126,320 | 23,417 | 22,900.00 |
| 2 | 3 | 2 | 2 | 7 | 1 | 3 | Auditorías | 35,000 | 10,310 | 4,700.00 | 0 | 1,410 | 0.00 | 35,000 | 11,720 | 4,700.00 |
| 2 | 3 | 2 | 2 | 7 | 2 | | SERVICIOS DE CONSULTORIAS, ASESORIAS | 10,000 | 33,450 | 33,450.00 | 0 | 0 | 0.00 | 10,000 | 33,450 | 33,450.00 |
| 2 | 3 | 2 | 2 | 7 | 2 | 1 | Consultorías | 10,000 | 33,450 | 33,450.00 | 0 | 0 | 0.00 | 10,000 | 33,450 | 33,450.00 |
| 2 | 3 | 2 | 2 | 7 | 3 | | SERVICIO DE CAPACITACION Y PERFECCIO | 3,495 | 1,200 | 1,200.00 | 0 | 0 | 0.00 | 3,495 | 1,200 | 1,200.00 |
| 2 | 3 | 2 | 2 | 7 | 3 | 1 | Realizado por personas jurídicas | 2,000 | 1,200 | 1,200.00 | 0 | 0 | 0.00 | 2,000 | 1,200 | 1,200.00 |
| 2 | 3 | 2 | 2 | 7 | 3 | 2 | Realizado por personas naturales | 1,495 | 0 | 0.00 | 0 | 0 | 0.00 | 1,495 | 0 | 0.00 |
| 2 | 3 | 2 | 2 | 7 | 4 | | SERVICIOS DE PROCESAMIENTO DE DATOS | 544 | 364 | 0.00 | 0 | 0 | 0.00 | 544 | 364 | 0.00 |
| 2 | 3 | 2 | 2 | 7 | 4 | 3 | Soporte técnico | 544 | 364 | 0.00 | 0 | 0 | 0.00 | 544 | 364 | 0.00 |
| 2 | 3 | 2 | 2 | 7 | 5 | | PRACTICANTES, SECIGRISTAS Y SIMILARES | 61,800 | 49,883 | 49,571.80 | 0 | 0 | 0.00 | 61,800 | 49,883 | 49,571.80 |
| 2 | 3 | 2 | 2 | 7 | 5 | 2 | Propinas para practicantes | 61,800 | 49,883 | 49,571.80 | 0 | 0 | 0.00 | 61,800 | 49,883 | 49,571.80 |
| 2 | 3 | 2 | 2 | 7 | 11 | | OTROS SERVICIOS | 589,796 | 695,789 | 694,943.64 | 74,547 | 120,037 | 16,200.00 | 664,343 | 815,826 | 711,143.64 |
| 2 | 3 | 2 | 2 | 7 | 11 | 1 | Embalaje y almacenaje | 1,600 | 0 | 0.00 | 0 | 0 | 0.00 | 1,600 | 0 | 0.00 |
| 2 | 3 | 2 | 2 | 7 | 11 | 99 | Servicios diversos | 588,196 | 695,789 | 694,943.64 | 74,547 | 120,037 | 16,200.00 | 662,743 | 815,826 | 711,143.64 |
| 2 | 3 | 2 | 2 | 8 | | | CONTRATO ADMINISTRATIVO DE SERVICIO | 2,857,548 | 2,516,579 | 2,506,873.01 | 893,016 | 924,660 | 883,392.74 | 3,750,564 | 3,441,239 | 3,390,265.75 |
| 2 | 3 | 2 | 2 | 8 | 1 | | CONTRATO ADMINISTRATIVO DE SERVICIO | 2,857,548 | 2,516,579 | 2,506,873.01 | 893,016 | 924,660 | 883,392.74 | 3,750,564 | 3,441,239 | 3,390,265.75 |
| 2 | 3 | 2 | 2 | 8 | 1 | 1 | Contrato administrativo de servicios | 2,623,853 | 2,330,284 | 2,324,350.07 | 854,407 | 849,362 | 813,500.02 | 3,478,260 | 3,179,646 | 3,137,850.09 |
| 2 | 3 | 2 | 2 | 8 | 1 | 2 | Contribuciones a ESSALUD de CAS | 233,695 | 186,295 | 182,522.94 | 38,809 | 75,298 | 69,892.72 | 272,304 | 261,593 | 252,415.66 |
| 2 | 4 | | | | | | DONACIONES Y TRANSFERENCIAS | 90,000 | 90,000 | 90,000.00 | 0 | 0 | 0.00 | 90,000 | 90,000 | 90,000.00 |
| 2 | 4 | 1 | | | | | DONACIONES Y TRANSFERENCIAS CORRIE | 90,000 | 90,000 | 90,000.00 | 0 | 0 | 0.00 | 90,000 | 90,000 | 90,000.00 |
| 2 | 4 | 1 | 3 | | | | A OTRAS UNIDADES DEL GOBIERNO | 90,000 | 90,000 | 90,000.00 | 0 | 0 | 0.00 | 90,000 | 90,000 | 90,000.00 |
| 2 | 4 | 1 | 3 | 1 | | | A OTRAS UNIDADES DEL GOBIERNO | 90,000 | 90,000 | 90,000.00 | 0 | 0 | 0.00 | 90,000 | 90,000 | 90,000.00 |
| 2 | 4 | 1 | 3 | 1 | 4 | | A Otras Entidades Publicas | 90,000 | 90,000 | 90,000.00 | 0 | 0 | 0.00 | 90,000 | 90,000 | 90,000.00 |
| 2 | 5 | | | | | | OTROS GASTOS | 212,628 | 427,958 | 425,450.11 | 0 | 0 | 0.00 | 212,628 | 427,958 | 425,450.11 |
| 2 | 5 | 4 | | | | | PAGO DE IMPUESTOS, DERECHOS ADMINIS | 49,236 | 327,066 | 326,557.33 | 0 | 0 | 0.00 | 49,236 | 327,066 | 326,557.33 |
| 2 | 5 | 4 | 1 | | | | AL GOBIERNO NACIONAL | 0 | 306,041 | 306,040.01 | 0 | 0 | 0.00 | 0 | 306,041 | 306,040.01 |
| 2 | 5 | 4 | 1 | 1 | | | IMPUESTOS | 0 | 302,205 | 302,204.60 | 0 | 0 | 0.00 | 0 | 302,205 | 302,204.60 |
| 2 | 5 | 4 | 1 | 1 | 1 | | Impuestos | 0 | 302,205 | 302,204.60 | 0 | 0 | 0.00 | 0 | 302,205 | 302,204.60 |
| 2 | 5 | 4 | 1 | 3 | | | MULTAS | 0 | 3,836 | 3,835.41 | 0 | 0 | 0.00 | 0 | 3,836 | 3,835.41 |
| 2 | 5 | 4 | 1 | 3 | 1 | | Multas | 0 | 3,836 | 3,835.41 | 0 | 0 | 0.00 | 0 | 3,836 | 3,835.41 |
| 2 | 5 | 4 | 3 | | | | AL GOBIERNO LOCAL | 49,236 | 21,025 | 20,517.32 | 0 | 0 | 0.00 | 49,236 | 21,025 | 20,517.32 |
| 2 | 5 | 4 | 3 | 1 | | | IMPUESTOS | 33,336 | 9,414 | 8,917.70 | 0 | 0 | 0.00 | 33,336 | 9,414 | 8,917.70 |
| 2 | 5 | 4 | 3 | 1 | 1 | | Impuestos | 33,336 | 9,414 | 8,917.70 | 0 | 0 | 0.00 | 33,336 | 9,414 | 8,917.70 |
| 2 | 5 | 4 | 3 | 2 | | | DERECHOS ADMINISTRATIVOS | 1,500 | 11,586 | 11,585.18 | 0 | 0 | 0.00 | 1,500 | 11,586 | 11,585.18 |
| 2 | 5 | 4 | 3 | 2 | 1 | | Derechos Administrativos | 1,500 | 11,586 | 11,585.18 | 0 | 0 | 0.00 | 1,500 | 11,586 | 11,585.18 |
| 2 | 5 | 4 | 3 | 3 | | | MULTAS | 14,400 | 25 | 14.44 | 0 | 0 | 0.00 | 14,400 | 25 | 14.44 |
| 2 | 5 | 4 | 3 | 3 | 1 | | Multas | 14,400 | 25 | 14.44 | 0 | 0 | 0.00 | 14,400 | 25 | 14.44 |
| 2 | 5 | 5 | | | | | PAGO DE SENTENCIAS JUDICIALES, LAUDO | 163,392 | 100,892 | 98,892.78 | 0 | 0 | 0.00 | 163,392 | 100,892 | 98,892.78 |
| 2 | 5 | 5 | 1 | | | | PAGO DE SENTENCIAS JUDICIALES, LAUDO | 163,392 | 100,892 | 98,892.78 | 0 | 0 | 0.00 | 163,392 | 100,892 | 98,892.78 |
| 2 | 5 | 5 | 1 | 3 | | | AL SECTOR PRIVADO | 163,392 | 100,892 | 98,892.78 | 0 | 0 | 0.00 | 163,392 | 100,892 | 98,892.78 |
| 2 | 5 | 5 | 1 | 3 | 1 | | A personas jurídicas | 97,284 | 54,284 | 53,474.92 | 0 | 0 | 0.00 | 97,284 | 54,284 | 53,474.92 |
| 2 | 5 | 5 | 1 | 3 | 2 | | A personas naturales | 66,108 | 46,608 | 45,417.86 | 0 | 0 | 0.00 | 66,108 | 46,608 | 45,417.86 |
| 2 | 6 | | | | | | ADQUISICION DE ACTIVOS NO FINANCI | 672,328 | 13,642,148 | 180,962.24 | 0 | 10,697 | 0.00 | 672,328 | 13,652,845 | 180,962.24 |
| 2 | 6 | 2 | | | | | CONSTRUCCION DE EDIFICIOS Y ESTRUCT | 620,128 | 620,128 | 124,101.24 | 0 | 0 | 0.00 | 620,128 | 620,128 | 124,101.24 |
| 2 | 6 | 2 | 1 | | | | EDIFICIOS RESIDENCIALES | 620,128 | 620,128 | 124,101.24 | 0 | 0 | 0.00 | 620,128 | 620,128 | 124,101.24 |
| 2 | 6 | 2 | 1 | 1 | | | EDIFICIOS RESIDENCIALES | 620,128 | 620,128 | 124,101.24 | 0 | 0 | 0.00 | 620,128 | 620,128 | 124,101.24 |
| 2 | | | | | | | | | | | | | | | | |

EJECUCIÓN PRESUPUESTAL DE LOS GASTOS POR ESPECÍFICAS AÑO 2011
NIVEL CENTRAL
ENERO A DICIEMBRE 2011
(En Nuevos Soles)

SOCIEDAD DE BENEFICENCIA DE LIMA METROPOLITANA - NIVEL CENTRAL

FUNCIÓN : 23 PROTECCIÓN SOCIAL

| T | G | S G N | S G N | E N 1 | E N 2 | DENOMINACIÓN | FUENTE DE FINANCIAMIENTO | | | | | | | | | | | |
|-------|---|-------------|-------------|-------------|-------------|-------------------------------------|---|--|------------------------|---|--|------------------------|---|--|------------------------|---|------------|----------|
| | | | | | | | 09 RECURSOS DIRECTAMENTE RECAUDADOS | | | 13 DONACIONES Y TRANSFERENCIAS | | | TOTAL | | | | | |
| | | | | | | | Presupuesto Institucional de Apertura - PIA | Presupuesto Institucional Modificado - PIM | Ejecución Presupuestal | Presupuesto Institucional de Apertura - PIA | Presupuesto Institucional Modificado - PIM | Ejecución Presupuestal | Presupuesto Institucional de Apertura - PIA | Presupuesto Institucional Modificado - PIM | Ejecución Presupuestal | | | |
| 2 | 6 | 6 | 1 | 3 | | ACTIVOS INTANGIBLES | 0 | 5,630 | 5,000.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 5,630 | 5,000.00 |
| 2 | 6 | 1 | 1 | 3 | 2 | Softwares | 0 | 5,630 | 5,000.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 5,630 | 5,000.00 |
| 2 | 6 | 6 | 1 | 99 | | OTROS | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 |
| 2 | 6 | 6 | 1 | 99 | 99 | Otros | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 |
| 2 | 6 | 8 | | | | OTROS GASTOS DE ACTIVOS NO FINANCI | 0 | 12,964,529 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 12,964,529 | 0.00 |
| 2 | 6 | 8 | 1 | | | OTROS GASTOS DE ACTIVOS NO FINANCI | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 |
| 2 | 6 | 8 | 1 | 1 | | OTROS GASTOS DE ACTIVOS NO FINANCI | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 |
| 2 | 6 | 8 | 1 | 1 | 2 | Elaboración de expedientes técnicos | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 |
| 2 | 6 | 8 | 1 | 2 | | ESTUDIO DE PREINVERSIÓN | 0 | 12,964,529 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 12,964,529 | 0.00 |
| 2 | 6 | 8 | 1 | 2 | 1 | Estudio de Preinversión | 0 | 12,964,529 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 12,964,529 | 0.00 |
| 2 | 8 | | | | | SERVICIO DE LA DEUDA PÚBLICA | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 |
| 2 | 8 | 1 | | | | AMORTIZACIÓN DE LA DEUDA | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 |
| 2 | 8 | 1 | 2 | | | AMORTIZACIÓN DE DEUDA INTERNA | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 |
| 2 | 8 | 1 | 2 | 3 | | OTRAS AMORTIZACIONES INTERNAS | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 |
| 2 | 8 | 1 | 2 | 3 | 99 | Otros créditos internos | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 |
| 2 | 8 | 2 | | | | INTERESES DE LA DEUDA | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 |
| 2 | 8 | 2 | 2 | | | INTERESES DE DEUDA INTERNA | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 |
| 2 | 8 | 2 | 2 | 3 | | OTROS INTERESES INTERNOS | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 |
| 2 | 8 | 2 | 2 | 3 | 99 | Otros créditos internos | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 |
| TOTAL | | | | | | | 17,690,847 | 30,658,105 | 15,774,806.94 | 982,763 | 1,285,678 | 906,298.71 | 18,673,610 | 31,943,783 | 16,681,105.65 | | | |

