

EJECUCIÓN PRESUPUESTAL DE LOS INGRESOS POR ESPECÍFICAS AÑO 2012
ENERO A DICIEMBRE 2012
 (En Nuevos Soles)

SOCIEDAD DE BENEFICENCIA DE LIMA METROPOLITANA- NIVEL CENTRAL
FUNCIÓN : 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 | 19,145,087 | 32,544,432 | 32,544,431.31 | 1,071,491 | 1,458,647 | 1,443,221.61 | 20,216,578 | 34,003,079 | 33,987,652.92 |
| 1 | 3 | | | | | | VENTA DE BIENES Y SERVICIOS Y D | 17,641,508 | 17,641,508 | 17,017,194.63 | 0 | 0 | 0.00 | 17,641,508 | 17,641,508 | 17,017,194.63 |
| 1 | 3 | 1 | | | | | VENTA DE BIENES | 2,700,788 | 2,700,788 | 1,360,998.32 | 0 | 0 | 0.00 | 2,700,788 | 2,700,788 | 1,360,998.32 |
| 1 | 3 | 1 | 9 | | | | VENTA DE OTROS BIENES | 2,700,788 | 2,700,788 | 1,360,998.32 | 0 | 0 | 0.00 | 2,700,788 | 2,700,788 | 1,360,998.32 |
| 1 | 3 | 1 | 9 | 1 | | | VENTA DE OTROS BIENES | 2,700,788 | 2,700,788 | 1,360,998.32 | 0 | 0 | 0.00 | 2,700,788 | 2,700,788 | 1,360,998.32 |
| 1 | 3 | 1 | 9 | 1 | 99 | | OTROS | 2,700,788 | 2,700,788 | 1,360,998.32 | 0 | 0 | 0.00 | 2,700,788 | 2,700,788 | 1,360,998.32 |
| 1 | 3 | 1 | 9 | 1 | 99 | 1 | Duplicados de Títulos | 2,700,788 | 2,700,788 | 1,360,998.32 | 0 | 0 | 0.00 | 2,700,788 | 2,700,788 | 1,360,998.32 |
| 1 | 3 | 1 | 9 | 1 | 99 | 2 | Venta de tumbas | 33,777 | 33,777 | 66,267.73 | 0 | 0 | 0.00 | 33,777 | 33,777 | 66,267.73 |
| 1 | 3 | 1 | 9 | 1 | 99 | 3 | Venta de nichos de Beneficencia | 13,612 | 13,612 | 29,490.50 | 0 | 0 | 0.00 | 13,612 | 13,612 | 29,490.50 |
| 1 | 3 | 1 | 9 | 1 | 99 | 5 | Venta de terrenos | 2,476,635 | 2,476,635 | 1,013,610.08 | 0 | 0 | 0.00 | 2,476,635 | 2,476,635 | 1,013,610.08 |
| 1 | 3 | 1 | 9 | 1 | 99 | 6 | Otros (Via. Bases, Verif. Datos, Documentos) | 145,224 | 145,224 | 217,258.21 | 0 | 0 | 0.00 | 145,224 | 145,224 | 217,258.21 |
| 1 | 3 | 2 | | | | | DERECHOS Y TASAS ADMINISTRATIVOS | 31,540 | 31,540 | 34,371.80 | 0 | 0 | 0.00 | 31,540 | 31,540 | 34,371.80 |
| 1 | 3 | 2 | 10 | | | | OTROS DERECHOS ADMINISTRATIVOS | 113,798 | 113,798 | 16,084.00 | 0 | 0 | 0.00 | 113,798 | 113,798 | 16,084.00 |
| 1 | 3 | 2 | 10 | 1 | | | OTROS DERECHOS ADMINISTRATIVOS | 113,798 | 113,798 | 16,084.00 | 0 | 0 | 0.00 | 113,798 | 113,798 | 16,084.00 |
| 1 | 3 | 2 | 10 | 1 | 99 | | Otros Derechos Administrativos | 113,798 | 113,798 | 16,084.00 | 0 | 0 | 0.00 | 113,798 | 113,798 | 16,084.00 |
| 1 | 3 | 3 | | | | | VENTA DE SERVICIOS | 14,826,922 | 14,826,922 | 15,640,112.31 | 0 | 0 | 0.00 | 14,826,922 | 14,826,922 | 15,640,112.31 |
| 1 | 3 | 3 | 2 | | | | SERVICIOS DE TRANSPORTE Y COMUNI | 123,600 | 123,600 | 131,079.50 | 0 | 0 | 0.00 | 123,600 | 123,600 | 131,079.50 |
| 1 | 3 | 3 | 2 | 1 | | | SERVICIOS DE TRANSPORTE Y COMUNI | 123,600 | 123,600 | 131,079.50 | 0 | 0 | 0.00 | 123,600 | 123,600 | 131,079.50 |
| 1 | 3 | 3 | 2 | 1 | 99 | | Otros servicios de transporte | 123,600 | 123,600 | 131,079.50 | 0 | 0 | 0.00 | 123,600 | 123,600 | 131,079.50 |
| 1 | 3 | 3 | 3 | | | | SERVICIOS DE EDUCACION, RECREACIO | 330,200 | 330,200 | 335,882.00 | 0 | 0 | 0.00 | 330,200 | 330,200 | 335,882.00 |
| 1 | 3 | 3 | 3 | 1 | | | SERVICIOS EDUCATIVOS | 326,700 | 326,700 | 335,882.00 | 0 | 0 | 0.00 | 326,700 | 326,700 | 335,882.00 |
| 1 | 3 | 3 | 3 | 1 | 3 | | Pensión de enseñanza | 313,500 | 313,500 | 285,725.00 | 0 | 0 | 0.00 | 313,500 | 313,500 | 285,725.00 |
| 1 | 3 | 3 | 3 | 1 | 99 | | Otros servicios de educación | 13,200 | 13,200 | 48,157.00 | 0 | 0 | 0.00 | 13,200 | 13,200 | 48,157.00 |
| 1 | 3 | 3 | 3 | 2 | | | SERVICIOS RECREATIVOS Y CULTURAL | 3,500 | 3,500 | 2,000.00 | 0 | 0 | 0.00 | 3,500 | 3,500 | 2,000.00 |
| 1 | 3 | 3 | 3 | 2 | 1 | | Vacaciones Útiles | 3,500 | 3,500 | 2,000.00 | 0 | 0 | 0.00 | 3,500 | 3,500 | 2,000.00 |
| 1 | 3 | 3 | 5 | | | | INGRESO POR ALQUILERES | 13,125,804 | 13,125,804 | 13,250,315.84 | 0 | 0 | 0.00 | 13,125,804 | 13,125,804 | 13,250,315.84 |
| 1 | 3 | 3 | 5 | 1 | | | INMUEBLES Y TERRENOS | 13,125,804 | 13,125,804 | 13,250,315.84 | 0 | 0 | 0.00 | 13,125,804 | 13,125,804 | 13,250,315.84 |
| 1 | 3 | 3 | 5 | 1 | 1 | | Edificios e instalaciones | 12,935,808 | 12,935,808 | 13,250,315.84 | 0 | 0 | 0.00 | 12,935,808 | 12,935,808 | 13,250,315.84 |
| 1 | 3 | 3 | 5 | 1 | 3 | | Terrenos rurales | 189,996 | 189,996 | 0.00 | 0 | 0 | 0.00 | 189,996 | 189,996 | 0.00 |
| 1 | 3 | 3 | 9 | | | | OTROS INGRESOS POR PRESTACION D | 1,247,318 | 1,247,318 | 1,922,834.97 | 0 | 0 | 0.00 | 1,247,318 | 1,247,318 | 1,922,834.97 |
| 1 | 3 | 3 | 9 | 2 | | | OTROS INGRESOS POR PRESTACION D | 1,247,318 | 1,247,318 | 1,922,834.97 | 0 | 0 | 0.00 | 1,247,318 | 1,247,318 | 1,922,834.97 |
| 1 | 3 | 3 | 9 | 2 | 5 | | SERVICIOS DE COMEDOR Y CAFETERIA | 162,142 | 162,142 | 149,816.60 | 0 | 0 | 0.00 | 162,142 | 162,142 | 149,816.60 |
| 1 | 3 | 3 | 9 | 2 | 6 | | SERVICIOS DE MANTENIMIENTO Y REPA | 52,949 | 52,949 | 0.00 | 0 | 0 | 0.00 | 52,949 | 52,949 | 0.00 |
| 1 | 3 | 3 | 9 | 2 | 16 | | SERVICIOS FUNERARIOS Y DE CEMENT | 840,407 | 840,407 | 1,521,970.53 | 0 | 0 | 0.00 | 840,407 | 840,407 | 1,521,970.53 |
| 1 | 3 | 3 | 9 | 2 | 16 | 1 | Creaciones | 41,400 | 41,400 | 164,268.90 | 0 | 0 | 0.00 | 41,400 | 41,400 | 164,268.90 |
| 1 | 3 | 3 | 9 | 2 | 16 | 3 | Permisos de Terceros | 17,964 | 17,964 | 19,614.93 | 0 | 0 | 0.00 | 17,964 | 17,964 | 19,614.93 |
| 1 | 3 | 3 | 9 | 2 | 16 | 5 | Traslado a Tumbas, mausoleos, nichos mis | 14,999 | 14,999 | 18,942.10 | 0 | 0 | 0.00 | 14,999 | 14,999 | 18,942.10 |
| 1 | 3 | 3 | 9 | 2 | 16 | 6 | Traslado a otros cementerios | 673,920 | 673,920 | 1,046,989.40 | 0 | 0 | 0.00 | 673,920 | 673,920 | 1,046,989.40 |
| 1 | 3 | 3 | 9 | 2 | 16 | 7 | Venta de entradas Museo Presbitero Maestr | 17,270 | 17,270 | 212,353.00 | 0 | 0 | 0.00 | 17,270 | 17,270 | 212,353.00 |
| 1 | 3 | 3 | 9 | 2 | 16 | 8 | Servicio de Inhumacion | 74,854 | 74,854 | 59,802.20 | 0 | 0 | 0.00 | 74,854 | 74,854 | 59,802.20 |
| 1 | 3 | 3 | 9 | 2 | 16 | 9 | Otros (Colocación y retiro de lápidas y rejas) | 191,820 | 191,820 | 251,047.84 | 0 | 0 | 0.00 | 191,820 | 191,820 | 251,047.84 |
| 1 | 4 | | | | | | DONACIONES Y TRANSFERENCIAS | 723,656 | 723,656 | 0.00 | 330,147 | 330,147 | 314,722.40 | 1,053,803 | 1,053,803 | 314,722.40 |
| 1 | 4 | 1 | | | | | DONACIONES Y TRANSFERENCIAS | 723,656 | 723,656 | 0.00 | 330,147 | 330,147 | 314,722.40 | 1,053,803 | 1,053,803 | 314,722.40 |
| 1 | 4 | 1 | 1 | | | | DE GOBIERNOS EXTRANJEROS | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 |
| 1 | 4 | 1 | 1 | 3 | | | DE PAÍSES DE AFRICA, ASIA Y OCEANÍA | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 |
| 1 | 4 | 1 | 1 | 3 | 1 | | Japón | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 |
| 1 | 4 | 1 | 3 | | | | DE OTRAS UNIDADES DE GOBIERNO | 723,656 | 723,656 | 0.00 | 330,147 | 330,147 | 314,722.40 | 1,053,803 | 1,053,803 | 314,722.40 |
| 1 | 4 | 1 | 3 | 1 | | | DE OTRAS UNIDADES DE GOBIERNO | 723,656 | 723,656 | 0.00 | 330,147 | 330,147 | 314,722.40 | 1,053,803 | 1,053,803 | 314,722.40 |
| 1 | 4 | 1 | 3 | 1 | 1 | | Del Gobierno Nacional | 0 | 0 | 0.00 | 330,147 | 330,147 | 314,722.40 | 1,053,803 | 1,053,803 | 314,722.40 |
| 1 | 4 | 1 | 3 | 1 | 4 | | De Otras Entidades del Gobierno | 723,656 | 723,656 | 0.00 | 0 | 0 | 0.00 | 723,656 | 723,656 | 0.00 |
| 1 | 5 | | | | | | OTROS INGRESOS | 779,923 | 962,885 | 2,310,853.97 | 741,344 | 815,819 | 815,818.21 | 1,521,267 | 1,778,704 | 3,126,672.18 |
| 1 | 5 | 1 | | | | | RENTAS DE LA PROPIEDAD | 0 | 182,962 | 1,693,705.82 | 0 | 0 | 0.00 | 0 | 182,962 | 1,693,705.82 |
| 1 | 5 | 1 | 1 | | | | RENTAS DE LA PROPIEDAD FINANCIERA | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 |
| 1 | 5 | 1 | 1 | 1 | | | INTERESES | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 |
| 1 | 5 | 1 | 1 | 1 | 1 | | Intereses por depósitos distintos de recursos | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 |
| 1 | 5 | 1 | 2 | | | | RENTAS DE LA PROPIEDAD REAL | 0 | 182,962 | 1,693,705.82 | 0 | 0 | 0.00 | 0 | 182,962 | 1,693,705.82 |
| 1 | 5 | 1 | 2 | 2 | | | DERECHO E INGRESOS POR CONCESIO | 0 | 182,962 | 1,693,705.82 | 0 | 0 | 0.00 | 0 | 182,962 | 1,693,705.82 |
| 1 | 5 | 1 | 2 | 2 | 2 | | Derechos de servidumbre | 0 | 182,962 | 1,693,705.82 | 0 | 0 | 0.00 | 0 | 182,962 | 1,693,705.82 |
| 1 | 5 | 2 | | | | | MULTAS Y SANCIONES NO TRIBUTARIA | 143,054 | 143,054 | 78,107.37 | 0 | 0 | 0.00 | 143,054 | 143,054 | 78,107.37 |
| 1 | 5 | 2 | 2 | | | | SANCIONES | 143,054 | 143,054 | 78,107.37 | 0 | 0 | 0.00 | 143,054 | 143,054 | 78,107.37 |
| 1 | 5 | 2 | 2 | 1 | | | SANCIONES ADMINISTRATIVAS | 143,054 | 143,054 | 78,107.37 | 0 | 0 | 0.00 | 143,054 | 143,054 | 78,107.37 |
| 1 | 5 | 2 | 2 | 1 | 99 | | Otras sanciones | 143,054 | 143,054 | 78,107.37 | 0 | 0 | 0.00 | 143,054 | 143,054 | 78,107.37 |
| 1 | 5 | 4 | | | | | TRANSFERENCIAS VOLUNTARIAS DIST | 0 | 0 | 0.00 | 741,344 | 815,819 | 815,818.21 | 741,344 | 815,819 | 815,818.21 |
| 1 | 5 | 4 | 1 | | | | TRANSFERENCIAS VOLUNTARIAS CORP | 0 | 0 | 0.00 | 741,344 | 815,819 | 815,818.21 | 741,344 | 815,819 | 815,818.21 |
| 1 | 5 | 4 | 1 | 1 | | | TRANSFERENCIAS VOLUNTARIAS CORP | 0 | 0 | 0.00 | 741,344 | 815,819 | 815,818.21 | 741,344 | 815,819 | 815,818.21 |
| 1 | 5 | 4 | 1 | 1 | 1 | | Transferencias voluntarias corrientes de per | 0 | 0 | 0.00 | 741,344 | 815,819 | 815,818.21 | 741,344 | 815,819 | 815,818.21 |
| 1 | 5 | 4 | 1 | 1 | 2 | | Transferencias voluntarias corrientes de per | 0 | 0 | 0.00 | 0 | 23,957 | 23,956.38 | 0 | 23,957 | 23,956.38 |
| 1 | 5 | 5 | | | | | INGRESOS DIVERSOS | 636,869 | 636,869 | 539,040.78 | 0 | 0 | 0.00 | 636,869 | 636,869 | 539,040.78 |
| 1 | 5 | 5 | 1 | | | | INGRESOS DIVERSOS | 636,869 | 636,869 | 539,040.78 | 0 | | | | | |

EJECUCIÓN PRESUPUESTAL DE GASTOS POR ESPECÍFICAS AÑO 2012
NIVEL CENTRAL
ENERO A DICIEMBRE 2012
(En Nuevos Soles)

SOCIEDAD DE BENEFICENCIA DE LIMA METROPOLITANA - NIVEL CENTRAL

FUNCIÓN : 23 PROTECCIÓN SOCIAL

| T | G | 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 | | | | | | GASTOS PRESUPUESTARIOS | 19,145,087 | 32,544,432 | 16,751,805.33 | 1,071,491 | 1,458,647 | 992,381.42 | 20,216,578 | 34,003,079 | 17,744,186.75 |
| 2 | 1 | | | | | PERSONAL Y OBLIG. SOCIALES | 9,528,833 | 9,528,833 | 7,982,431.16 | 0 | 0 | 0.00 | 9,528,833 | 9,528,833 | 7,982,431.16 |
| 2 | 1 | 1 | | | | RETRIBUCIONES Y COMPLEMENTOS EN EFECTIVO | 8,704,777 | 8,694,152 | 7,406,074.32 | 0 | 0 | 0.00 | 8,704,777 | 8,694,152 | 7,406,074.32 |
| 2 | 1 | 1 | 1 | | | PERSONAL ADMINISTRATIVO | 6,826,616 | 6,801,534 | 5,993,246.09 | 0 | 0 | 0.00 | 6,826,616 | 6,801,534 | 5,993,246.09 |
| 2 | 1 | 1 | 1 | 1 | | PERSONAL ADMINISTRATIVO | 5,109,488 | 5,084,406 | 4,833,189.97 | 0 | 0 | 0.00 | 5,109,488 | 5,084,406 | 4,833,189.97 |
| 2 | 1 | 1 | 1 | 2 | | Personal Administrativo nombrado (Régimen Público) | 5,085,488 | 5,068,084 | 4,819,584.20 | 0 | 0 | 0.00 | 5,085,488 | 5,068,084 | 4,819,584.20 |
| 2 | 1 | 1 | 1 | 3 | | Personal con contrato a plazo fijo (Régimen laboral) | 24,000 | 16,322 | 13,605.77 | 0 | 0 | 0.00 | 24,000 | 16,322 | 13,605.77 |
| 2 | 1 | 1 | 1 | 2 | | OTRAS RETRIBUCIONES Y COMPLEMENTOS | 1,717,128 | 1,717,128 | 1,160,056.12 | 0 | 0 | 0.00 | 1,717,128 | 1,717,128 | 1,160,056.12 |
| 2 | 1 | 1 | 1 | 2 | | Asignación de fondos para personal (CAFAE) | 1,717,128 | 1,717,128 | 1,160,056.12 | 0 | 0 | 0.00 | 1,717,128 | 1,717,128 | 1,160,056.12 |
| 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 | | 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 | 385,181 | 378,822 | 291,592.85 | 0 | 0 | 0.00 | 385,181 | 378,822 | 291,592.85 |
| 2 | 1 | 1 | 3 | 1 | | PROFESIONALES DE LA SALUD | 351,221 | 337,539 | 255,600.00 | 0 | 0 | 0.00 | 351,221 | 337,539 | 255,600.00 |
| 2 | 1 | 1 | 3 | 1 | | Personal nombrado | 351,221 | 337,539 | 255,600.00 | 0 | 0 | 0.00 | 351,221 | 337,539 | 255,600.00 |
| 2 | 1 | 1 | 3 | 3 | | OTRAS RETRIBUCIONES Y COMPLEMENTOS | 33,960 | 41,283 | 35,992.85 | 0 | 0 | 0.00 | 33,960 | 41,283 | 35,992.85 |
| 2 | 1 | 1 | 3 | 3 | | Guardias hospitalarias | 33,960 | 41,283 | 35,992.85 | 0 | 0 | 0.00 | 33,960 | 41,283 | 35,992.85 |
| 2 | 1 | 1 | 8 | | | PERSONAL OBRERO | 78,000 | 94,393 | 79,760.63 | 0 | 0 | 0.00 | 78,000 | 94,393 | 79,760.63 |
| 2 | 1 | 1 | 8 | 1 | | PERSONAL OBRERO PERMANENTE | 78,000 | 94,393 | 79,760.63 | 0 | 0 | 0.00 | 78,000 | 94,393 | 79,760.63 |
| 2 | 1 | 1 | 8 | 1 | | Obreros permanentes | 78,000 | 94,393 | 79,760.63 | 0 | 0 | 0.00 | 78,000 | 94,393 | 79,760.63 |
| 2 | 1 | 1 | 9 | | | GASTOS VARIABLES Y OCASIONALES | 1,154,580 | 1,159,113 | 917,574.95 | 0 | 0 | 0.00 | 1,154,580 | 1,159,113 | 917,574.95 |
| 2 | 1 | 1 | 9 | 1 | | ESCOLARIDAD, AGUINALDOS Y GRATIFICACIONES | 488,200 | 450,910 | 423,500.30 | 0 | 0 | 0.00 | 488,200 | 450,910 | 423,500.30 |
| 2 | 1 | 1 | 9 | 1 | | Gratificaciones | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 |
| 2 | 1 | 1 | 9 | 1 | 2 | Aguinaldos | 269,700 | 268,118 | 251,367.00 | 0 | 0 | 0.00 | 269,700 | 268,118 | 251,367.00 |
| 2 | 1 | 1 | 9 | 1 | 3 | Bonificación por escolaridad | 218,500 | 182,792 | 172,133.30 | 0 | 0 | 0.00 | 218,500 | 182,792 | 172,133.30 |
| 2 | 1 | 1 | 9 | 2 | | COMPENSACION POR TIEMPO DE SERVICIO | 38,150 | 39,694 | 6,757.99 | 0 | 0 | 0.00 | 38,150 | 39,694 | 6,757.99 |
| 2 | 1 | 1 | 9 | 2 | | Compensación por tiempo de servicios (CTS) | 38,150 | 39,694 | 6,757.99 | 0 | 0 | 0.00 | 38,150 | 39,694 | 6,757.99 |
| 2 | 1 | 1 | 9 | 3 | | OTROS GASTOS VARIABLES Y OCASIONALES | 628,230 | 668,309 | 487,316.66 | 0 | 0 | 0.00 | 628,230 | 668,309 | 487,316.66 |
| 2 | 1 | 1 | 9 | 3 | | Asignación por cumplir 20 o 30 años de servicio | 270,280 | 323,283 | 323,275.79 | 0 | 0 | 0.00 | 270,280 | 323,283 | 323,275.79 |
| 2 | 1 | 1 | 9 | 3 | | Bonificación adicional por vacaciones | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 |
| 2 | 1 | 1 | 9 | 3 | | Compensación vacacional | 50,050 | 50,653 | 45,678.07 | 0 | 0 | 0.00 | 50,050 | 50,653 | 45,678.07 |
| 2 | 1 | 1 | 9 | 3 | 99 | Otros ocasionales | 307,900 | 294,373 | 118,362.80 | 0 | 0 | 0.00 | 307,900 | 294,373 | 118,362.80 |
| 2 | 1 | 1 | 10 | | | DIETAS | 240,000 | 239,890 | 123,900.00 | 0 | 0 | 0.00 | 240,000 | 239,890 | 123,900.00 |
| 2 | 1 | 1 | 10 | 1 | | DIETAS | 240,000 | 239,890 | 123,900.00 | 0 | 0 | 0.00 | 240,000 | 239,890 | 123,900.00 |
| 2 | 1 | 1 | 10 | 1 | | Dietas de directorio y de organismos colegiados | 240,000 | 239,890 | 123,900.00 | 0 | 0 | 0.00 | 240,000 | 239,890 | 123,900.00 |
| 2 | 1 | 2 | | | | OTRAS RETRIBUCIONES | 0 | 10,625 | 10,421.85 | 0 | 0 | 0.00 | 0 | 10,625 | 10,421.85 |
| 2 | 1 | 2 | 1 | | | RETRIBUCIONES EN BIENES O SERVICIOS | 0 | 10,625 | 10,421.85 | 0 | 0 | 0.00 | 0 | 10,625 | 10,421.85 |
| 2 | 1 | 2 | 1 | 1 | | BIENES | 0 | 10,625 | 10,421.85 | 0 | 0 | 0.00 | 0 | 10,625 | 10,421.85 |
| 2 | 1 | 2 | 1 | 1 | 99 | Otras retribuciones en especie | 0 | 10,625 | 10,421.85 | 0 | 0 | 0.00 | 0 | 10,625 | 10,421.85 |
| 2 | 1 | 3 | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 824,056 | 824,056 | 565,934.99 | 0 | 0 | 0.00 | 824,056 | 824,056 | 565,934.99 |
| 2 | 1 | 3 | 1 | | | OBLIGACIONES DEL EMPLEADOR | 824,056 | 824,056 | 565,934.99 | 0 | 0 | 0.00 | 824,056 | 824,056 | 565,934.99 |
| 2 | 1 | 3 | 1 | 1 | | APORTACIONES DEL EMPLEADOR | 824,056 | 824,056 | 565,934.99 | 0 | 0 | 0.00 | 824,056 | 824,056 | 565,934.99 |
| 2 | 1 | 3 | 1 | 1 | | Aportes a los fondos de pensiones | 40,660 | 41,031 | 13,062.24 | 0 | 0 | 0.00 | 40,660 | 41,031 | 13,062.24 |
| 2 | 1 | 3 | 1 | 5 | | Contribuciones a ESSALUD | 783,396 | 783,025 | 552,872.75 | 0 | 0 | 0.00 | 783,396 | 783,025 | 552,872.75 |
| 2 | 3 | | | | | BIENES Y SERVICIOS | 8,019,826 | 11,557,201 | 8,311,719.48 | 1,071,491 | 1,444,040 | 977,777.21 | 9,091,317 | 13,001,241 | 9,289,496.69 |
| 2 | 3 | 1 | | | | COMPRA DE BIENES | 2,197,653 | 2,633,603 | 2,072,069.17 | 15,200 | 16,743 | 2,447.50 | 2,212,853 | 2,550,346 | 2,074,516.67 |
| 2 | 3 | 1 | 1 | | | ALIMENTOS Y BEBIDAS | 1,012,574 | 1,267,470 | 1,072,244.12 | 3,200 | 9,743 | 0.00 | 1,015,774 | 1,277,213 | 1,072,244.12 |
| 2 | 3 | 1 | 1 | 1 | | ALIMENTOS Y BEBIDAS | 1,012,574 | 1,267,470 | 1,072,244.12 | 3,200 | 9,743 | 0.00 | 1,015,774 | 1,277,213 | 1,072,244.12 |
| 2 | 3 | 1 | 1 | 1 | | Alimentos de personas | 1,012,574 | 1,267,470 | 1,072,244.12 | 3,200 | 9,743 | 0.00 | 1,015,774 | 1,277,213 | 1,072,244.12 |
| 2 | 3 | 1 | 2 | | | VESTUARIOS Y TEXTILES | 47,736 | 15,454 | 12,859.32 | 0 | 0 | 0.00 | 47,736 | 15,454 | 12,859.32 |
| 2 | 3 | 1 | 2 | 1 | | VESTUARIO, ZAPATERIA Y ACCESORIOS, TAPAJUEGOS | 47,736 | 15,454 | 12,859.32 | 0 | 0 | 0.00 | 47,736 | 15,454 | 12,859.32 |
| 2 | 3 | 1 | 2 | 1 | | Vestuario, accesorios y prendas diversas | 47,736 | 15,454 | 12,859.32 | 0 | 0 | 0.00 | 47,736 | 15,454 | 12,859.32 |
| 2 | 3 | 1 | 3 | | | COMBUSTIBLES, CARBURANTES, LUBRICANTES | 318,193 | 324,271 | 312,464.68 | 0 | 0 | 0.00 | 318,193 | 324,271 | 312,464.68 |
| 2 | 3 | 1 | 3 | 1 | | COMBUSTIBLES, CARBURANTES, LUBRICANTES | 318,193 | 324,271 | 312,464.68 | 0 | 0 | 0.00 | 318,193 | 324,271 | 312,464.68 |
| 2 | 3 | 1 | 3 | 1 | | Combustibles y carburantes | 285,463 | 212,335 | 202,765.74 | 0 | 0 | 0.00 | 285,463 | 212,335 | 202,765.74 |
| 2 | 3 | 1 | 3 | 2 | | Gases | 32,730 | 111,936 | 109,698.94 | 0 | 0 | 0.00 | 32,730 | 111,936 | 109,698.94 |
| 2 | 3 | 1 | 5 | | | MATERIALES Y UTILES | 491,736 | 554,545 | 408,144.35 | 12,000 | 6,500 | 2,000.00 | 503,736 | 561,045 | 410,144.35 |
| 2 | 3 | 1 | 5 | 1 | | DE OFICINA | 219,846 | 208,807 | 101,683.49 | 0 | 0 | 0.00 | 219,846 | 208,807 | 101,683.49 |
| 2 | 3 | 1 | 5 | 1 | | Repuestos y accesorios | 98,449 | 102,105 | 53,015.88 | 0 | 0 | 0.00 | 98,449 | 102,105 | 53,015.88 |
| 2 | 3 | 1 | 5 | 2 | | Papelera en general, materiales y útiles de oficina | 121,397 | 106,702 | 48,667.61 | 0 | 0 | 0.00 | 121,397 | 106,702 | 48,667.61 |
| 2 | 3 | 1 | 5 | 3 | | ASEO, LIMPIEZA Y COCINA | 241,138 | 323,679 | 293,846.16 | 12,000 | 6,500 | 2,000.00 | 253,138 | 330,179 | 285,846.16 |
| 2 | 3 | 1 | 5 | 3 | | Aseo, limpieza y tocador | 237,237 | 321,770 | 293,259.16 | 12,000 | 6,500 | 2,000.00 | 249,237 | 328,270 | 295,259.16 |
| 2 | 3 | 1 | 5 | 3 | | De cocina, comedor y cafetería | 3,901 | 1,909 | 587.00 | 0 | 0 | 0.00 | 3,901 | 1,909 | 587.00 |
| 2 | 3 | 1 | 5 | 4 | | ELECTRICIDAD, ILUMINACION Y ELECTRONICA | 30,752 | 22,059 | 12,814.70 | 0 | 0 | 0.00 | 30,752 | 22,059 | 12,814.70 |
| 2 | 3 | 1 | 5 | 4 | | Electricidad, iluminación y electrónica | 30,752 | 22,059 | 12,814.70 | 0 | 0 | 0.00 | 30,752 | 22,059 | 12,814.70 |
| 2 | 3 | 1 | 6 | | | REPUESTOS Y ACCESORIOS | 30,897 | 18,750 | 12,698.12 | 0 | 500 | 447.50 | 30,897 | 19,250 | 13,145.62 |
| 2 | 3 | 1 | 6 | 1 | | Repuestos y accesorios | 30,897 | 18,750 | 12,698.12 | 0 | 500 | 447.50 | 30,897 | 19,250 | 13,145.62 |
| 2 | 3 | 1 | 6 | 1 | | De vehículos | 14,760 | 5,629 | 4,667.00 | 0 | 0 | 0.00 | 14,760 | 5,629 | 4,667.00 |
| 2 | 3 | 1 | 6 | 1 | 3 | De construcción y máquinas | 13,402 | 6,374 | 4,019.12 | 0 | 500 | 447.50 | 13,402 | 6,874 | 4,466.62 |
| 2 | 3 | 1 | 6 | 1 | 4 | De seguridad | 0 | 2,512 | 2,512.00 | 0 | 0 | 0.00 | 0 | 2,512 | 2,512.00 |
| 2 | 3 | 1 | | | | | | | | | | | | | |

EJECUCIÓN PRESUPUESTAL DE GASTOS POR ESPECÍFICAS AÑO 2012
NIVEL CENTRAL
ENERO A DICIEMBRE 2012
(En Nuevos Soles)

SOCIEDAD DE BENEFICENCIA DE LIMA METROPOLITANA - NIVEL CENTRAL

FUNCIÓN : 23 PROTECCIÓN SOCIAL

| T | G | 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 | 1 | 11 | 1 | 6 | Materiales de acondicionamiento | 0 | 0 | 0,00 | 0 | 0 | 0,00 | 0 | 0 | 0,00 |
| 2 | 3 | 1 | 99 | | | COMPRA DE OTROS BIENES | 64,198 | 155,471 | 105,730.59 | 0 | 0 | 0,00 | 64,198 | 155,471 | 105,730.59 |
| 2 | 3 | 1 | 99 | 1 | 3 | COMPRA DE OTROS BIENES | 64,198 | 155,471 | 105,730.59 | 0 | 0 | 0,00 | 64,198 | 155,471 | 105,730.59 |
| 2 | 3 | 1 | 99 | 1 | 3 | Libros, diarios, revistas y otros bienes impresos | 11,366 | 11,809 | 8,521.50 | 0 | 0 | 0,00 | 11,366 | 11,809 | 8,521.50 |
| 2 | 3 | 1 | 99 | 1 | 99 | Otros bienes | 52,832 | 143,662 | 97,209.09 | 0 | 0 | 0,00 | 52,832 | 143,662 | 97,209.09 |
| 2 | 3 | 2 | | | | CONTRATACION DE SERVICIOS | 5,822,173 | 9,023,598 | 6,239,650.31 | 1,056,291 | 1,427,297 | 975,329.71 | 6,878,464 | 10,450,895 | 7,214,980.02 |
| 2 | 3 | 2 | 1 | | | VIAJES | 137,352 | 167,663 | 152,112.70 | 0 | 0 | 0,00 | 137,352 | 167,663 | 152,112.70 |
| 2 | 3 | 2 | 1 | 2 | | VIAJES DOMESTICOS | 137,352 | 167,663 | 152,112.70 | 0 | 0 | 0,00 | 137,352 | 167,663 | 152,112.70 |
| 2 | 3 | 2 | 1 | 2 | | Viáticos y asignaciones por Comis. Serv.(viajes) | 18,030 | 9,964 | 1,824.88 | 0 | 0 | 0,00 | 18,030 | 9,964 | 1,824.88 |
| 2 | 3 | 2 | 1 | 2 | 99 | Otros gastos | 119,322 | 157,699 | 150,287.82 | 0 | 0 | 0,00 | 119,322 | 157,699 | 150,287.82 |
| 2 | 3 | 2 | 2 | | | SERVICIOS BASICOS, COMUNICACIONES, P | 1,484,894 | 1,745,886 | 1,676,650.90 | 0 | 0 | 0,00 | 1,484,894 | 1,745,886 | 1,676,650.90 |
| 2 | 3 | 2 | 2 | 1 | | SERVICIOS DE ENERGÍA ELECTRICA, AGUA | 1,183,708 | 1,469,396 | 1,445,162.12 | 0 | 0 | 0,00 | 1,183,708 | 1,469,396 | 1,445,162.12 |
| 2 | 3 | 2 | 2 | 1 | | Servicio de suministro de energía eléctrica | 456,640 | 480,350 | 479,226.44 | 0 | 0 | 0,00 | 456,640 | 480,350 | 479,226.44 |
| 2 | 3 | 2 | 2 | 1 | | Servicio de agua y desague | 727,068 | 989,046 | 965,935.68 | 0 | 0 | 0,00 | 727,068 | 989,046 | 965,935.68 |
| 2 | 3 | 2 | 2 | 2 | | SERVICIOS DE TELEFONIA E INTERNET | 174,896 | 140,777 | 108,324.35 | 0 | 0 | 0,00 | 174,896 | 140,777 | 108,324.35 |
| 2 | 3 | 2 | 2 | 2 | | Servicio de telefonía móvil | 31,200 | 32,473 | 28,478.30 | 0 | 0 | 0,00 | 31,200 | 32,473 | 28,478.30 |
| 2 | 3 | 2 | 2 | 2 | | Servicio de telefonía fija | 115,296 | 75,956 | 72,627.18 | 0 | 0 | 0,00 | 115,296 | 75,956 | 72,627.18 |
| 2 | 3 | 2 | 2 | 3 | | Servicio de internet | 28,200 | 32,348 | 7,218.87 | 0 | 0 | 0,00 | 28,200 | 32,348 | 7,218.87 |
| 2 | 3 | 2 | 2 | 3 | | SERVICIOS DE MENSAJERIA, TELECOMUNIC | 8,990 | 10,353 | 7,876.85 | 0 | 0 | 0,00 | 8,990 | 10,353 | 7,876.85 |
| 2 | 3 | 2 | 2 | 3 | | Correos y servicio de mensajería | 8,150 | 8,888 | 6,415.66 | 0 | 0 | 0,00 | 8,150 | 8,888 | 6,415.66 |
| 2 | 3 | 2 | 2 | 3 | 99 | Otros servicios de comunicación | 840 | 1,465 | 1,461.19 | 0 | 0 | 0,00 | 840 | 1,465 | 1,461.19 |
| 2 | 3 | 2 | 2 | 4 | | SERVICIO DE PUBLICIDAD, IMPRESIONES, D | 117,500 | 125,360 | 115,287.58 | 0 | 0 | 0,00 | 117,500 | 125,360 | 115,287.58 |
| 2 | 3 | 2 | 2 | 4 | 1 | Servicio de publicidad | 65,800 | 41,281 | 39,362.97 | 0 | 0 | 0,00 | 65,800 | 41,281 | 39,362.97 |
| 2 | 3 | 2 | 2 | 4 | 2 | Otros servicios de publicidad y difusión | 6,700 | 12,117 | 11,556.24 | 0 | 0 | 0,00 | 6,700 | 12,117 | 11,556.24 |
| 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 estar | 45,000 | 71,962 | 64,368.37 | 0 | 0 | 0,00 | 45,000 | 71,962 | 64,368.37 |
| 2 | 3 | 2 | 3 | | | SERVICIOS DE LIMPIEZA Y SEGURIDAD | 0 | 0 | 0,00 | 0 | 0 | 0,00 | 0 | 0 | 0,00 |
| 2 | 3 | 2 | 3 | 1 | | Servicios de limpieza, seguridad y vigilancia | 0 | 0 | 0,00 | 0 | 0 | 0,00 | 0 | 0 | 0,00 |
| 2 | 3 | 2 | 3 | 1 | 2 | Servicios de seguridad y vigilancia | 0 | 0 | 0,00 | 0 | 0 | 0,00 | 0 | 0 | 0,00 |
| 2 | 3 | 2 | 4 | | | SERVICIO DE MANTENIMIENTO, ACONDICION | 111,630 | 58,133 | 40,977.36 | 0 | 0 | 0,00 | 111,630 | 58,133 | 40,977.36 |
| 2 | 3 | 2 | 4 | 1 | | SERVICIO DE MANTENIMIENTO, ACONDICION | 111,630 | 58,133 | 40,977.36 | 0 | 0 | 0,00 | 111,630 | 58,133 | 40,977.36 |
| 2 | 3 | 2 | 4 | 1 | 1 | De edificaciones, oficinas y estructuras | 54,000 | 31,924 | 23,084.46 | 0 | 0 | 0,00 | 54,000 | 31,924 | 23,084.46 |
| 2 | 3 | 2 | 4 | 1 | 3 | De vehículos | 24,600 | 12,440 | 10,831.60 | 0 | 0 | 0,00 | 24,600 | 12,440 | 10,831.60 |
| 2 | 3 | 2 | 4 | 1 | 4 | De mobiliario y similares | 9,000 | 4,007 | 336.30 | 0 | 0 | 0,00 | 9,000 | 4,007 | 336.30 |
| 2 | 3 | 2 | 4 | 1 | 5 | De maquinaria y equipos | 24,030 | 9,762 | 6,725.00 | 0 | 0 | 0,00 | 24,030 | 9,762 | 6,725.00 |
| 2 | 3 | 2 | 4 | 1 | 99 | De otros bienes y activos | 0 | 0 | 0,00 | 0 | 0 | 0,00 | 0 | 0 | 0,00 |
| 2 | 3 | 2 | 6 | | | SERVICIOS ADMINISTRATIVOS, FINANCIEROS | 123,070 | 294,929 | 196,195.54 | 0 | 0 | 0,00 | 123,070 | 294,929 | 196,195.54 |
| 2 | 3 | 2 | 6 | 1 | | SERVICIOS ADMINISTRATIVOS, FINANCIEROS | 117,120 | 112,620 | 17,482.90 | 0 | 0 | 0,00 | 117,120 | 112,620 | 17,482.90 |
| 2 | 3 | 2 | 6 | 1 | 1 | Gastos legales y judiciales | 60,000 | 60,000 | 15,982.90 | 0 | 0 | 0,00 | 60,000 | 60,000 | 15,982.90 |
| 2 | 3 | 2 | 6 | 1 | 2 | Gastos notariales | 57,120 | 52,620 | 1,500.00 | 0 | 0 | 0,00 | 57,120 | 52,620 | 1,500.00 |
| 2 | 3 | 2 | 6 | 2 | | SERVICIOS FINANCIEROS | 0 | 169,264 | 169,263.09 | 0 | 0 | 0,00 | 0 | 169,264 | 169,263.09 |
| 2 | 3 | 2 | 6 | 2 | 99 | Otros Servicios Financieros | 0 | 169,264 | 169,263.09 | 0 | 0 | 0,00 | 0 | 169,264 | 169,263.09 |
| 2 | 3 | 2 | 6 | 3 | | SEGUROS | 5,950 | 13,045 | 9,449.52 | 0 | 0 | 0,00 | 5,950 | 13,045 | 9,449.52 |
| 2 | 3 | 2 | 6 | 3 | 2 | De vehículos | 0 | 6,042 | 4,570.17 | 0 | 0 | 0,00 | 0 | 6,042 | 4,570.17 |
| 2 | 3 | 2 | 6 | 3 | 3 | Seguro obligatorio accidentes de tránsito (SOAT) | 5,950 | 7,003 | 4,879.35 | 0 | 0 | 0,00 | 5,950 | 7,003 | 4,879.35 |
| 2 | 3 | 2 | 7 | | | SERVICIOS PROFESIONALES Y TECNICOS | 1,182,151 | 3,591,014 | 1,245,051.32 | 85,347 | 382,593 | 33,250.00 | 1,267,498 | 3,973,607 | 1,278,301.32 |
| 2 | 3 | 2 | 7 | 1 | | SERVICIOS DE CONSULTORIAS, ASESORIAS | 241,975 | 1,984,081 | 91,579.82 | 0 | 0 | 0,00 | 241,975 | 1,984,081 | 91,579.82 |
| 2 | 3 | 2 | 7 | 1 | 1 | Consultorias | 211,975 | 1,909,501 | 17,000.00 | 0 | 0 | 0,00 | 211,975 | 1,909,501 | 17,000.00 |
| 2 | 3 | 2 | 7 | 1 | 3 | Auditorias | 30,000 | 74,580 | 74,579.82 | 0 | 0 | 0,00 | 30,000 | 74,580 | 74,579.82 |
| 2 | 3 | 2 | 7 | 1 | 99 | Otros servicios similares | 0 | 0 | 0,00 | 0 | 0 | 0,00 | 0 | 0 | 0,00 |
| 2 | 3 | 2 | 7 | 2 | | SERVICIOS DE CONSULTORIAS, ASESORIAS | 201,000 | 120,885 | 18,636.21 | 0 | 0 | 0,00 | 201,000 | 120,885 | 18,636.21 |
| 2 | 3 | 2 | 7 | 2 | 1 | Consultorias | 201,000 | 120,885 | 18,636.21 | 0 | 0 | 0,00 | 201,000 | 120,885 | 18,636.21 |
| 2 | 3 | 2 | 7 | 3 | | SERVICIO DE CAPACITACION Y PERFECCION | 36,600 | 27,754 | 6,574.00 | 0 | 0 | 0,00 | 36,600 | 27,754 | 6,574.00 |
| 2 | 3 | 2 | 7 | 3 | 1 | Realizado por personas jurídicas | 30,000 | 22,207 | 4,574.00 | 0 | 0 | 0,00 | 30,000 | 22,207 | 4,574.00 |
| 2 | 3 | 2 | 7 | 3 | 2 | Realizado por personas naturales | 6,600 | 5,547 | 2,000.00 | 0 | 0 | 0,00 | 6,600 | 5,547 | 2,000.00 |
| 2 | 3 | 2 | 7 | 4 | | SERVICIOS DE PROCESAMIENTO DE DATOS | 800 | 0 | 0,00 | 0 | 0 | 0,00 | 800 | 0 | 0,00 |
| 2 | 3 | 2 | 7 | 4 | 2 | Procesamiento de datos | 0 | 0 | 0,00 | 0 | 0 | 0,00 | 0 | 0 | 0,00 |
| 2 | 3 | 2 | 7 | 4 | 3 | Soporte técnico | 800 | 0 | 0,00 | 0 | 0 | 0,00 | 800 | 0 | 0,00 |
| 2 | 3 | 2 | 7 | 5 | | PRACTICANTES, SECIGRISTAS Y SIMILARES | 90,133 | 65,458 | 51,333.37 | 0 | 0 | 0,00 | 90,133 | 65,458 | 51,333.37 |
| 2 | 3 | 2 | 7 | 5 | 2 | Propinas para practicantes | 90,133 | 65,458 | 51,333.37 | 0 | 0 | 0,00 | 90,133 | 65,458 | 51,333.37 |
| 2 | 3 | 2 | 7 | 11 | | OTROS SERVICIOS | 611,643 | 1,392,836 | 1,076,927.92 | 85,347 | 382,593 | 33,250.00 | 696,990 | 1,775,429 | 1,110,177.92 |
| 2 | 3 | 2 | 7 | 11 | 1 | Embalaje y almacenaje | 1,500 | 1,500 | 0,00 | 0 | 0 | 0,00 | 1,500 | 1,500 | 0,00 |
| 2 | 3 | 2 | 7 | 11 | 99 | Servicios diversos | 610,143 | 1,391,336 | 1,076,927.92 | 85,347 | 382,593 | 33,250.00 | 695,490 | 1,773,929 | 1,110,177.92 |
| 2 | 3 | 2 | 8 | | | CONTRATO ADMINISTRATIVO DE SERVICIOS | 2,783,076 | 3,165,973 | 2,928,662.52 | 970,944 | 1,044,704 | 942,079.71 | 3,754,020 | 4,210,677 | 3,870,742.23 |
| 2 | 3 | 2 | 8 | 1 | | CONTRATO ADMINISTRATIVO DE SERVICIOS | 2,783,076 | 3,165,973 | 2,928,662.52 | 970,944 | 1,044,704 | 942,079.71 | 3,754,020 | 4,210,677 | 3,870,742.23 |
| 2 | 3 | 2 | 8 | 1 | 1 | Contrato administrativo de servicios | 2,605,743 | 2,946,251 | 2,726,874.07 | 883,557 | 956,198 | 867,261.21 | 3,489,300 | 3,902,449 | 3,594,135.28 |
| 2 | 3 | 2 | 8 | 1 | 2 | Contribuciones a ESSALUD de CAS | 177,333 | 219,722 | 201,788.45 | 87,387 | 88,506 | 74,818.50 | 264,720 | 308,228 | 276,606.95 |
| 2 | 4 | | | | | DONACIONES Y TRANSFERENCIAS | 90,000 | 69,123 | 0,00 | 0 | 0 | 0,00 | 90,000 | 69,123 | 0,00 |
| 2 | 4 | 1 | | | | DONACIONES Y TRANSFERENCIAS CORRIEN | 90,000 | 69,123 | 0,00 | 0 | 0 | 0,00 | 90,000 | 69,123 | 0,00 |
| 2 | 4 | 1 | 3 | | | A OTRAS UNIDADES DEL GOBIERNO | 90,000 | 69,123 | 0,00 | 0 | 0 | 0,00 | 90,000 | 69,123 | 0,00 |
| 2 | 4 | 1 | 3 | 1 | | A OTRAS UNIDADES DEL GOBIERNO | 90,000 | 69,123 | 0,00 | 0 | 0 | 0,00 | 90,000 | 69,123 | 0,00 |
| 2 | 4 | 1 | 3 | 1 | 4 | A Otras Entidades Publicas | 90,000 | 69,123 | 0,00 | 0 | 0 | 0,00 | 90,000 | 69,123 | 0,00 |
| 2 | 5 | | | | | OTROS GASTOS | 876,332 | 995,853 | 346,810.07 | 0 | 0 | 0,00 | 876,332 | 995,853 | 346,810.07 |
| 2 | 5 | 2 | | | | TRANSFERENCIAS A INSTITUCIONES SIN FID | 723,656 | 595,830 | 0,00 | 0 | 0 | 0,00 | 723,656 | 595,830 | 0,00 |
| 2 | 5 | 2 | 1 | | | TRANSFERENCIAS CORRIENTES A INSTITUCIONES SIN FIDUCIARIAS | 723,656 | 595,830 | 0,00 | 0 | 0 | 0,00 | 723,656 | 595,830 | |

EJECUCIÓN PRESUPUESTAL DE GASTOS POR ESPECÍFICAS AÑO 2012
NIVEL CENTRAL
ENERO A DICIEMBRE 2012
(En Nuevos Soles)

SOCIEDAD DE BENEFICENCIA DE LIMA METROPOLITANA - NIVEL CENTRAL

FUNCIÓN : 23 PROTECCIÓN SOCIAL

| T | O | S | O | S | E | E | D | 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 | 5 | 4 | 3 | 2 | | | | DERECHOS ADMINISTRATIVOS | 34,951 | 151,471 | 132,242.22 | 0 | 0 | 0.00 | 34,951 | 151,471 | 132,242.22 |
| 2 | 5 | 4 | 3 | 2 | 1 | | | Derechos Administrativos | 34,951 | 151,471 | 132,242.22 | 0 | 0 | 0.00 | 34,951 | 151,471 | 132,242.22 |
| 2 | 5 | 4 | 3 | 3 | | | | MULTAS | 0 | 16,204 | 0.00 | 0 | 0 | 0.00 | 0 | 16,204 | 0.00 |
| 2 | 5 | 4 | 3 | 3 | 1 | | | Multas | 0 | 16,204 | 0.00 | 0 | 0 | 0.00 | 0 | 16,204 | 0.00 |
| 2 | 5 | 5 | | | | | | PAGO DE SENTENCIAS JUDICIALES, LAUDO | 79,903 | 102,481 | 96,101.22 | 0 | 0 | 0.00 | 79,903 | 102,481 | 96,101.22 |
| 2 | 5 | 5 | 1 | | | | | PAGO DE SENTENCIAS JUDICIALES, LAUDO | 79,903 | 100,806 | 94,426.24 | 0 | 0 | 0.00 | 79,903 | 100,806 | 94,426.24 |
| 2 | 5 | 5 | 1 | 3 | | | | AL SECTOR PRIVADO | 79,903 | 100,806 | 94,426.24 | 0 | 0 | 0.00 | 79,903 | 100,806 | 94,426.24 |
| 2 | 5 | 5 | 1 | 3 | 1 | | | A personas juridicas | 39,003 | 42,003 | 35,624.18 | 0 | 0 | 0.00 | 39,003 | 42,003 | 35,624.18 |
| 2 | 5 | 5 | 1 | 3 | 2 | | | A personas naturales | 40,900 | 58,803 | 58,802.06 | 0 | 0 | 0.00 | 40,900 | 58,803 | 58,802.06 |
| 2 | 5 | 5 | 2 | | | | | INDEMNIZACIONES Y COMPENSACIONES | 0 | 1,675 | 1,674.98 | 0 | 0 | 0.00 | 0 | 1,675 | 1,674.98 |
| 2 | 5 | 5 | 2 | 1 | | | | INDEMNIZACIONES Y COMPENSACIONES | 0 | 1,675 | 1,674.98 | 0 | 0 | 0.00 | 0 | 1,675 | 1,674.98 |
| 2 | 5 | 5 | 2 | 1 | 99 | | | Otras Indemnizaciones y Compensaciones | 0 | 1,675 | 1,674.98 | 0 | 0 | 0.00 | 0 | 1,675 | 1,674.98 |
| 2 | 6 | | | | | | | ADQUISICION DE ACTIVOS NO FINANCIEROS | 300,000 | 10,213,665 | 110,844.62 | 0 | 14,607 | 14,604.21 | 300,000 | 10,228,272 | 125,448.83 |
| 2 | 6 | 2 | | | | | | CONSTRUCCION DE EDIFICIOS Y ESTRUCTURAS | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 |
| 2 | 6 | 2 | 1 | | | | | EDIFICIOS RESIDENCIALES | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 |
| 2 | 6 | 2 | 1 | 1 | | | | EDIFICIOS RESIDENCIALES | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 |
| 2 | 6 | 2 | 1 | 1 | 2 | | | Costo de construcción por contrata | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 |
| 2 | 6 | 2 | 3 | | | | | OTRAS ESTRUCTURAS | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 |
| 2 | 6 | 2 | 3 | 99 | | | | OTRAS ESTRUCTURAS DIVERSAS | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 |
| 2 | 6 | 2 | 3 | 99 | 2 | | | Costo de construcción por contrata | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 |
| 2 | 6 | 3 | | | | | | ADQUISICION DE VEHICULOS, MAQUINARIAS Y EQUIPOS | 0 | 1,234,825 | 100,684.82 | 0 | 14,607 | 14,604.21 | 0 | 1,249,432 | 115,289.03 |
| 2 | 6 | 3 | 2 | | | | | ADQUISICION DE MAQUINARIAS, EQUIPO Y PARA OFICINA | 0 | 1,234,825 | 100,684.82 | 0 | 14,607 | 14,604.21 | 0 | 1,249,432 | 115,289.03 |
| 2 | 6 | 3 | 2 | 1 | | | | | 9,920 | 4,360.00 | 0 | 0 | 0 | 0.00 | 0 | 9,920 | 4,360.00 |
| 2 | 6 | 3 | 2 | 1 | 1 | | | Maquinaria y equipo | 0 | 3,500 | 0.00 | 0 | 0 | 0.00 | 0 | 3,500 | 0.00 |
| 2 | 6 | 3 | 2 | 1 | 2 | | | Mobiliario | 0 | 6,420 | 4,360.00 | 0 | 0 | 0.00 | 0 | 6,420 | 4,360.00 |
| 2 | 6 | 3 | 2 | 3 | | | | ADQUISICION DE EQUIPOS INFORMATICOS | 0 | 1,201,400 | 75,003.62 | 0 | 0 | 0.00 | 0 | 1,201,400 | 75,003.62 |
| 2 | 6 | 3 | 2 | 3 | 1 | | | Equipos computacionales y perifericos | 0 | 94,989 | 74,505.62 | 0 | 0 | 0.00 | 0 | 94,989 | 74,505.62 |
| 2 | 6 | 3 | 2 | 3 | 2 | | | Equipos de comunicaciones para redes informat | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 |
| 2 | 6 | 3 | 2 | 3 | 3 | | | Equipos de telecomunicaciones | 0 | 1,106,411 | 498.00 | 0 | 0 | 0.00 | 0 | 1,106,411 | 498.00 |
| 2 | 6 | 3 | 2 | 4 | | | | ADQUISICION DE MOBILIARIO, EQUIPOS Y A | 0 | 6,648 | 6,525.40 | 0 | 5,516 | 5,515.00 | 0 | 12,162 | 12,040.40 |
| 2 | 6 | 3 | 2 | 4 | 1 | | | Mobiliario | 0 | 4,100 | 4,100.00 | 0 | 0 | 0.00 | 0 | 4,100 | 4,100.00 |
| 2 | 6 | 3 | 2 | 4 | 2 | | | Equipos | 0 | 2,548 | 2,425.40 | 0 | 5,516 | 5,515.00 | 0 | 8,062 | 7,940.40 |
| 2 | 6 | 3 | 2 | 9 | | | | ADQUISICION DE MAQUINARIAS Y EQUIPOS | 0 | 16,859 | 14,796 | 0 | 9,091 | 9,089 | 0 | 25,950 | 23,885.01 |
| 2 | 6 | 3 | 2 | 9 | 1 | | | Aire acondicionado y refrigeracion | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 |
| 2 | 6 | 3 | 2 | 9 | 2 | | | Aseo, limpieza y cocina (Maquinarias y esuipos) | 0 | 3,689 | 1,627.00 | 0 | 4,171 | 4,169.55 | 0 | 7,860 | 5,796.55 |
| 2 | 6 | 3 | 2 | 9 | 5 | | | Equipos e instrumentos de medición | 0 | 7,236 | 7,235.20 | 0 | 3,386 | 3,385.66 | 0 | 10,622 | 10,620.86 |
| 2 | 6 | 3 | 2 | 9 | 99 | | | Maquinaria, equipos y mobiliarios de otras instala | 0 | 5,934 | 5,933.60 | 0 | 1,534 | 1,534.00 | 0 | 7,468 | 7,467.60 |
| 2 | 6 | 6 | | | | | | ADQUISICION DE OTROS ACTIVOS FIJOS | 300,000 | 247,483 | 10,159.80 | 0 | 0 | 0.00 | 300,000 | 247,483 | 10,159.80 |
| 2 | 6 | 6 | 1 | | | | | ADQUISICION DE OTROS ACTIVOS FIJOS | 300,000 | 247,483 | 10,159.80 | 0 | 0 | 0.00 | 300,000 | 247,483 | 10,159.80 |
| 2 | 6 | 6 | 1 | 99 | | | | OTROS | 300,000 | 247,483 | 10,159.80 | 0 | 0 | 0.00 | 300,000 | 247,483 | 10,159.80 |
| 2 | 6 | 6 | 1 | 99 | 99 | | | Otros | 300,000 | 247,483 | 10,159.80 | 0 | 0 | 0.00 | 300,000 | 247,483 | 10,159.80 |
| 2 | 6 | 8 | | | | | | OTROS GASTOS DE ACTIVOS NO FINANCIEROS | 0 | 8,731,357 | 0.00 | 0 | 0 | 0.00 | 0 | 8,731,357 | 0.00 |
| 2 | 6 | 8 | 1 | | | | | OTROS GASTOS DE ACTIVOS NO FINANCIEROS | 0 | 8,731,357 | 0.00 | 0 | 0 | 0.00 | 0 | 8,731,357 | 0.00 |
| 2 | 6 | 8 | 1 | 2 | | | | ESTUDIOS DE PREINVERSION | 0 | 8,731,357 | 0.00 | 0 | 0 | 0.00 | 0 | 8,731,357 | 0.00 |
| 2 | 6 | 8 | 1 | 2 | 1 | | | Estudio de Preinversión | 0 | 8,731,357 | 0.00 | 0 | 0 | 0.00 | 0 | 8,731,357 | 0.00 |
| 2 | 8 | | | | | | | SERVICIO DE LA DEUDA PÚBLICA | 330,096 | 179,757 | 0.00 | 0 | 0 | 0.00 | 330,096 | 179,757 | 0.00 |
| 2 | 8 | 1 | | | | | | AMORTIZACION DE LA DEUDA | 330,096 | 179,757 | 0.00 | 0 | 0 | 0.00 | 330,096 | 179,757 | 0.00 |
| 2 | 8 | 1 | 2 | | | | | AMORTIZACION DE DEUDA INTERNA | 330,096 | 179,757 | 0.00 | 0 | 0 | 0.00 | 330,096 | 179,757 | 0.00 |
| 2 | 8 | 1 | 2 | 3 | | | | OTRAS AMORTIZACIONES INTERNAS | 330,096 | 179,757 | 0.00 | 0 | 0 | 0.00 | 330,096 | 179,757 | 0.00 |
| 2 | 8 | 1 | 2 | 3 | 99 | | | Otros créditos internos | 330,096 | 179,757 | 0.00 | 0 | 0 | 0.00 | 330,096 | 179,757 | 0.00 |
| 2 | 8 | 2 | | | | | | INTERESES DE LA DEUDA | 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 |
| 2 | 8 | 2 | 2 | 3 | | | | OTROS INTERESES INTERNOS | 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 |
| TOTAL | | | | | | | | | 19,145,087 | 32,544,432 | 16,751,805.33 | 1,071,491 | 1,458,647 | 992,381.42 | 20,216,578 | 34,003,079 | 17,744,186.75 |

