



# PRESUPUESTO INSTITUCIONAL DE APERTURA, PRESUPUESTO INSTITUCIONAL MODIFICADO Y EJECUCION DEL INGRESO

## PLIEGO : 463 GOBIERNO REGIONAL DE LIMA

al 30 de setiembre de 2012 - en Nuevos Soles

Reporte SIAF-SP al 10-10-2012

| Fuente de Financiamiento / Grupo Genérico                  | Presupuesto Institucional de Apertura (PIA) | Presupuesto Institucional Modificado (PIM) | EJECUCION           |                     |                     |                     |                     |                     |                     |                     |                     |         |           |           | TOTAL                |
|------------------------------------------------------------|---------------------------------------------|--------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------|-----------|-----------|----------------------|
|                                                            |                                             |                                            | ENERO               | FEBRERO             | MARZO               | ABRIL               | MAYO                | JUNIO               | JULIO               | AGOSTO              | SETIEMBRE           | OCTUBRE | NOVIEMBRE | DICIEMBRE |                      |
| <b>2. Recursos Directamente Recaudados</b>                 |                                             |                                            |                     |                     |                     |                     |                     |                     |                     |                     |                     |         |           |           |                      |
| 1.1 IMPUESTOS Y CONTRIBUCIONES OBLIGATORIAS                | 50,000.00                                   | 50,000.00                                  |                     |                     |                     |                     |                     |                     |                     |                     |                     |         |           |           |                      |
| 1.3 VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS | 24,388,408.00                               | 25,291,712.00                              | 2,204,519.14        | 2,253,598.22        | 2,219,833.93        | 2,079,716.56        | 2,291,403.04        | 2,021,340.71        | 2,101,072.27        | 1,975,266.61        | 1,606,934.55        |         |           |           | 18,753,685.03        |
| 1.4 DONACIONES Y TRANSFERENCIAS                            |                                             |                                            |                     |                     |                     |                     |                     |                     |                     |                     |                     |         |           |           |                      |
| 1.5 OTROS INGRESOS                                         | 1,157,816.00                                | 1,399,040.00                               | 46,570.12           | 65,991.91           | 260,453.10          | 190,587.54          | 146,242.85          | 58,033.82           | 53,416.55           | 259,916.70          | 37,335.86           |         |           |           | 1,120,548.45         |
| 1.6 VENTA DE ACTIVOS NO FINANCIEROS                        |                                             |                                            |                     |                     |                     |                     |                     |                     |                     |                     |                     |         |           |           |                      |
| 1.9 SALDOS DE BALANCE                                      |                                             | 3,783,163.00                               | 1,578,990.43        | 66,249.89           | 63,335.00           | 30,276.06           | 400.00              | 1,183,356.72        | 364.20              | 453,699.20          | 294,902.20          |         |           |           | 3,671,673.70         |
| <b>Total 2.RDR</b>                                         | <b>25,596,224.00</b>                        | <b>30,523,915.00</b>                       | <b>3,830,079.69</b> | <b>2,385,840.02</b> | <b>2,543,622.03</b> | <b>2,300,580.16</b> | <b>2,440,045.89</b> | <b>3,262,731.25</b> | <b>2,154,853.02</b> | <b>2,688,882.51</b> | <b>1,939,172.61</b> |         |           |           | <b>23,545,807.18</b> |

|                                       |  |                      |                     |                     |                   |                   |                     |                      |                   |                   |                   |  |  |  |                      |
|---------------------------------------|--|----------------------|---------------------|---------------------|-------------------|-------------------|---------------------|----------------------|-------------------|-------------------|-------------------|--|--|--|----------------------|
| <b>4. Donaciones y Transferencias</b> |  |                      |                     |                     |                   |                   |                     |                      |                   |                   |                   |  |  |  |                      |
| 1.4 DONACIONES Y TRANSFERENCIAS       |  | 6,368,732.00         | 922,815.00          | 688,533.00          | 231,036.00        | 279,210.00        | 918,165.00          | 278,749.64           | 567,057.09        | 863,376.86        | 443,501.07        |  |  |  | 5,190,443.66         |
| 1.5 OTROS INGRESOS                    |  |                      | 1,351.40            | 1,264.43            | 1,351.85          | 1,308.52          |                     |                      | 1,352.86          | 1,309.00          |                   |  |  |  | 7,938.06             |
| 1.9 SALDOS DE BALANCE                 |  | 8,798,930.00         | 7,311,363.37        | 519,518.20          | 537,140.46        | 2,183.20          | 230,000.00          | 12,007,537.39        | -35,437.66        | 1,200.00          | 71.00             |  |  |  | 20,573,575.96        |
| <b>Total 4.DyT</b>                    |  | <b>15,167,662.00</b> | <b>8,235,529.77</b> | <b>1,209,315.63</b> | <b>769,528.31</b> | <b>282,701.72</b> | <b>1,148,165.00</b> | <b>12,284,287.03</b> | <b>532,972.29</b> | <b>865,885.86</b> | <b>443,572.07</b> |  |  |  | <b>25,771,957.68</b> |

|                                 |                      |                      |                     |                     |                      |                     |                      |                       |                      |                      |                   |  |  |  |                       |
|---------------------------------|----------------------|----------------------|---------------------|---------------------|----------------------|---------------------|----------------------|-----------------------|----------------------|----------------------|-------------------|--|--|--|-----------------------|
| <b>5. Recursos Determinados</b> |                      |                      |                     |                     |                      |                     |                      |                       |                      |                      |                   |  |  |  |                       |
| 1.4 DONACIONES Y TRANSFERENCIAS | 60,383,612.00        | 63,418,632.00        | 3,710,099.45        | 5,480,741.39        | 14,584,667.37        | 3,520,810.54        | 5,138,906.76         | 13,112,463.65         | 35,677,506.92        | 11,322,034.91        | 256,616.29        |  |  |  | 92,783,847.28         |
| 1.5 OTROS INGRESOS              |                      |                      | 3,808.23            | 3,835.74            | 1,225.34             | 5,305.57            | 124,290.40           | 2,910.98              | 972.06               | 933.79               | 7.71              |  |  |  | 143,289.82            |
| 1.6 ENDEUDAMIENTO               |                      | 690,256.00           |                     |                     |                      |                     |                      |                       |                      |                      |                   |  |  |  |                       |
| 1.9 SALDOS DE BALANCE           |                      | 15,943,478.00        | 89,269.39           |                     |                      |                     | 6,319,949.28         | 143,053,551.02        | 333,827.16           |                      | 222,789.03        |  |  |  | 150,019,385.88        |
| <b>Total 5.RD</b>               | <b>60,383,612.00</b> | <b>80,052,366.00</b> | <b>3,803,177.07</b> | <b>5,484,577.13</b> | <b>14,565,892.71</b> | <b>3,526,116.11</b> | <b>11,583,146.44</b> | <b>156,168,925.65</b> | <b>36,012,306.14</b> | <b>11,322,968.70</b> | <b>479,413.03</b> |  |  |  | <b>242,946,522.98</b> |

|              |                      |                       |                      |                     |                      |                     |                      |                       |                      |                      |                     |  |  |  |                       |
|--------------|----------------------|-----------------------|----------------------|---------------------|----------------------|---------------------|----------------------|-----------------------|----------------------|----------------------|---------------------|--|--|--|-----------------------|
| <b>TOTAL</b> | <b>85,979,836.00</b> | <b>125,743,943.00</b> | <b>15,868,786.53</b> | <b>9,079,732.78</b> | <b>17,879,043.05</b> | <b>6,109,397.99</b> | <b>15,171,357.33</b> | <b>171,715,943.93</b> | <b>38,700,131.45</b> | <b>14,877,737.07</b> | <b>2,862,157.71</b> |  |  |  | <b>292,264,287.84</b> |
|--------------|----------------------|-----------------------|----------------------|---------------------|----------------------|---------------------|----------------------|-----------------------|----------------------|----------------------|---------------------|--|--|--|-----------------------|

|                                                            |                      |                       |                      |                     |                      |                     |                      |                       |                      |                      |                     |  |  |  |                       |
|------------------------------------------------------------|----------------------|-----------------------|----------------------|---------------------|----------------------|---------------------|----------------------|-----------------------|----------------------|----------------------|---------------------|--|--|--|-----------------------|
| <b>CONSOLIDADO</b>                                         |                      |                       |                      |                     |                      |                     |                      |                       |                      |                      |                     |  |  |  |                       |
| 1.1 IMPUESTOS Y CONTRIBUCIONES OBLIGATORIAS                | 50,000.00            | 50,000.00             |                      |                     |                      |                     |                      |                       |                      |                      |                     |  |  |  |                       |
| 1.3 VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS | 24,388,408.00        | 25,291,712.00         | 2,204,519.14         | 2,253,598.22        | 2,219,833.93         | 2,079,716.56        | 2,291,403.04         | 2,021,340.71          | 2,101,072.27         | 1,975,266.61         | 1,606,934.55        |  |  |  | 18,753,685.03         |
| 1.4 DONACIONES Y TRANSFERENCIAS                            | 60,383,612.00        | 69,787,364.00         | 4,632,914.45         | 6,169,274.39        | 14,795,703.37        | 3,800,020.54        | 6,057,071.76         | 13,389,213.29         | 36,244,564.01        | 12,185,411.77        | 700,117.36          |  |  |  | 97,974,290.94         |
| 1.5 OTROS INGRESOS                                         | 1,157,816.00         | 1,399,040.00          | 51,729.75            | 71,092.08           | 263,030.29           | 197,201.63          | 272,533.25           | 60,944.80             | 55,741.47            | 262,159.49           | 37,343.57           |  |  |  | 1,271,776.33          |
| 1.6 VENTA DE ACTIVOS NO FINANCIEROS                        |                      |                       |                      |                     |                      |                     |                      |                       |                      |                      |                     |  |  |  |                       |
| 1.8 ENDEUDAMIENTO                                          |                      | 690,256.00            |                      |                     |                      |                     |                      |                       |                      |                      |                     |  |  |  |                       |
| 1.9 SALDOS DE BALANCE                                      |                      | 28,625,571.00         | 8,979,623.19         | 585,768.09          | 600,475.46           | 32,459.26           | 6,550,349.28         | 156,244,445.13        | 298,753.70           | 454,899.20           | 517,762.23          |  |  |  | 174,264,535.54        |
| <b>TOTAL</b>                                               | <b>85,979,836.00</b> | <b>125,743,943.00</b> | <b>15,868,786.53</b> | <b>9,079,732.78</b> | <b>17,879,043.05</b> | <b>6,109,397.99</b> | <b>15,171,357.33</b> | <b>171,715,943.93</b> | <b>38,700,131.45</b> | <b>14,877,737.07</b> | <b>2,862,157.71</b> |  |  |  | <b>292,264,287.84</b> |



Elaborado por:  
Sr. Victor Paul Valencia Alva



Revisado por:  
Econ. Luis Aguilar Ramos



Aprobado por:  
Econ. Jose Manuel Villaran Valdivia





## PRESUPUESTO INSTITUCIONAL DE APERTURA, PRESUPUESTO INSTITUCIONAL MODIFICADO Y EJECUCION DEL INGRESO

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Reporte SIAF-SP al 10-10-2012

| Unidad Ejecutora / Fuente de Financiamiento                                | Presupuesto Institucional de Apertura (PIA) | Presupuesto Institucional Modificado (PIM) | EJECUCION    |              |              |              |              |              |              |              |              |         |           |           |               |
|----------------------------------------------------------------------------|---------------------------------------------|--------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|-----------|-----------|---------------|
|                                                                            |                                             |                                            | ENERO        | FEBRERO      | MARZO        | ABRIL        | MAYO         | JUNIO        | JULIO        | AGOSTO       | SETIEMBRE    | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL         |
| 2. Recursos Directamente Recaudados                                        |                                             |                                            |              |              |              |              |              |              |              |              |              |         |           |           |               |
| 001 REGIÓN LIMA                                                            | 600,000.00                                  | 2,959,389.00                               | 102,207.26   | 99,495.67    | 271,344.84   | 234,348.44   | 221,717.71   | 1,247,693.65 | 146,216.31   | 303,787.70   | 93,764.61    |         |           |           | 2,720,576.19  |
| 002 REGIÓN LIMA - LIMA SUR                                                 | 50,000.00                                   | 197,183.00                                 | 127,624.50   | -11.00       | 47,124.38    | 996.00       | 18,946.00    | 102.30       | 2,483.00     | 6,804.06     | 4,109.78     |         |           |           | 208,179.02    |
| 100 REGIÓN LIMA - AGRICULTURA LIMA PROVINCIAS                              | 300,000.00                                  | 610,752.00                                 | 5,638.74     | 2,013.23     | 4,715.29     | 24,296.82    | 1,246.37     | 12,139.04    | 4,124.15     | 2,583.22     | 292,831.53   |         |           |           | 349,588.39    |
| 300 REGIÓN LIMA - EDUCACIÓN LIMA PROVINCIAS                                | 1,150,000.00                                | 1,281,062.00                               | 82,045.11    | 36,399.86    | 135,178.28   | 129,343.80   | 46,524.50    | 35,461.06    | 33,862.52    | 125,384.80   | 60,345.92    |         |           |           | 684,545.85    |
| 301 REGIÓN LIMA - EDUCACIÓN CAÑETE                                         | 180,000.00                                  | 187,730.00                                 | 3,152.13     | 6,898.11     | 12,424.76    | 8,851.80     | 10,709.17    | 12,244.30    | 10,181.78    | 6,269.22     | 6,953.85     |         |           |           | 77,685.12     |
| 302 REGIÓN LIMA - EDUCACIÓN HUAYRA                                         | 175,000.00                                  | 175,261.00                                 | 4,810.74     | 4,583.39     | 10,019.60    | 1,627.07     | 2,150.11     | 1,473.30     | 75,348.11    | 4,022.43     | 2,117.62     |         |           |           | 106,152.37    |
| 303 REGIÓN LIMA - EDUCACIÓN HUARAL                                         | 93,100.00                                   | 93,100.00                                  | 6,266.83     | 18,079.31    |              |              |              |              | 8,939.88     | 5,807.57     | 3,053.40     |         |           |           | 42,146.99     |
| 304 REGIÓN LIMA - EDUCACIÓN CAJATAMBO                                      | 13,000.00                                   | 14,840.00                                  |              |              |              |              |              |              |              |              | 4,952.39     |         |           |           | 4,952.39      |
| 305 REGIÓN LIMA - EDUCACIÓN CANTA                                          | 19,000.00                                   | 19,327.00                                  | 1,183.12     | 910.50       | 997.67       | 897.42       | 847.27       | 1,186.64     | 482.00       | 483.86       | 483.00       |         |           |           | 7,451.48      |
| 306 REGIÓN LIMA - EDUCACIÓN YAUYES                                         | 25,000.00                                   | 29,832.00                                  | 1,547.84     | 1,412.99     | 1,208.40     | 200.10       | 2,382.18     | 1,261.07     | 1,478.64     | 1,492.63     | 6,410.14     |         |           |           | 17,394.99     |
| 307 REGIÓN LIMA - EDUCACIÓN DYÓN                                           | 7,000.00                                    | 7,691.00                                   | 1,495.79     | 725.82       | 828.08       | 759.71       | 737.21       | 648.92       | 99.00        | 729.02       |              |         |           |           | 6,023.55      |
| 308 REGIÓN LIMA - EDUCACIÓN HUARICHIRÍ                                     | 55,000.00                                   | 59,261.00                                  | 1,619.15     | 1,205.98     | 977.37       |              |              | 4,218.90     |              |              |              |         |           |           | 8,021.40      |
| 309 REGIÓN LIMA - EDUCACIÓN BARRANCA                                       | 135,000.00                                  | 135,000.00                                 | 12,282.36    | 8,756.50     | 9,364.99     | 6,154.70     | 7,937.63     | 6,353.45     | 3,556.26     | 7,377.17     | 5,919.43     |         |           |           | 67,702.49     |
| TOTAL EDUCACION                                                            | 1,852,100.00                                | 2,003,104.00                               | 114,383.07   | 78,972.46    | 170,999.15   | 147,834.60   | 71,288.07    | 62,847.64    | 133,949.19   | 151,566.70   | 90,235.75    |         |           |           | 1,022,076.63  |
| 400 REGIÓN LIMA - DIRECCIÓN DE SALUD III LIMA NORTE                        | 2,845,390.00                                | 3,190,853.00                               | 517,841.71   | 384,649.58   | 162,146.20   | 176,546.72   | 187,964.80   | 184,386.33   |              |              | 18,112.29    |         |           |           | 1,631,447.41  |
| 401 REGIÓN LIMA - HOSPITAL HUACHO-HUAYRA-DYÓN Y SERVICIOS BÁSICOS DE SALUD | 5,013,960.00                                | 5,308,076.00                               | 823,550.77   | 536,391.16   | 497,837.42   | 492,521.23   | 548,301.18   | 495,590.32   | 527,317.93   | 519,842.17   | 383,079.61   |         |           |           | 4,824,431.79  |
| 402 REGIÓN LIMA - SERVICIOS BÁSICOS DE SALUD CAÑETE-YAUYES                 | 481,500.00                                  | 589,479.00                                 | 157,353.08   | 46,620.38    | 43,405.59    | 50,926.01    | 49,109.08    | 42,157.84    | 50,242.91    | 53,533.89    | 43,674.06    |         |           |           | 537,022.84    |
| 403 REGIÓN LIMA - HOSPITAL DE APOYO REZOLA                                 | 1,970,135.00                                | 2,013,471.00                               | 240,841.61   | 179,442.69   | 207,479.33   | 190,800.54   | 211,288.95   | 165,952.80   | 191,689.36   | 223,295.63   | 156,735.39   |         |           |           | 1,767,526.30  |
| 404 REGIÓN LIMA - HOSPITAL BARRANCA-CAJATAMBO Y SERVICIOS BÁSICOS DE SALUD | 4,356,406.00                                | 4,495,028.00                               | 498,880.70   | 329,704.83   | 346,289.29   | 334,943.98   | 332,653.15   | 361,358.54   | 341,722.55   | 333,202.55   | 279,176.00   |         |           |           | 3,157,931.59  |
| 405 REGIÓN LIMA - HOSPITAL CHANCAY Y SERVICIOS BÁSICOS DE SALUD            | 3,206,000.00                                | 3,659,370.00                               | 335,941.51   | 315,105.78   | 333,928.05   | 295,666.42   | 363,037.75   | 313,359.97   | 358,528.74   | 796,119.86   | 278,585.30   |         |           |           | 3,390,302.38  |
| 406 REGIÓN LIMA - SERVICIOS BÁSICOS DE SALUD CHILCA-MALA                   | 650,000.00                                  | 791,685.00                                 | 202,358.50   | 58,741.51    | 60,788.87    | 54,330.74    | 58,321.10    | 50,710.33    | 55,239.46    | 53,476.17    | 49,356.55    |         |           |           | 643,323.23    |
| 407 REGIÓN LIMA - HOSPITAL HUARAL Y SERVICIOS BÁSICOS DE SALUD             | 4,020,133.00                                | 4,398,507.00                               | 683,987.48   | 331,414.14   | 319,215.44   | 281,116.16   | 348,817.93   | 299,788.99   | 315,127.62   | 218,613.06   | 229,472.24   |         |           |           | 3,027,553.06  |
| 408 REGIÓN LIMA - RED DE SALUD DE HUARICHIRÍ                               | 250,600.00                                  | 307,018.00                                 | 19,670.76    | 23,299.61    | 78,348.18    | 16,223.50    | 27,354.00    | 26,643.50    | 28,211.80    | 26,057.50    | 20,039.50    |         |           |           | 266,848.35    |
| TOTAL SALUD                                                                | 22,794,124.00                               | 24,753,487.00                              | 3,480,226.12 | 2,205,369.66 | 2,049,438.37 | 1,893,104.30 | 2,126,847.74 | 1,939,948.62 | 1,868,080.37 | 2,224,140.83 | 1,458,230.94 |         |           |           | 19,245,386.95 |
| TOTAL PLIEGO                                                               | 25,596,224.00                               | 30,523,915.00                              | 3,630,079.69 | 2,385,840.02 | 2,543,622.03 | 2,300,580.16 | 2,440,045.89 | 3,262,731.25 | 2,154,853.02 | 2,688,882.51 | 1,939,172.61 |         |           |           | 23,545,807.18 |





# PRESUPUESTO INSTITUCIONAL DE APERTURA, PRESUPUESTO INSTITUCIONAL MODIFICADO Y EJECUCION DEL INGRESO

## PLIEGO : 463 GOBIERNO REGIONAL DE LIMA

al 30 de setiembre de 2012 - en Nuevos Soles

Reporte SIAF-SP al 10-10-2012

| Unidad Ejecutora / Fuente de Financiamiento                                | Presupuesto Institucional de Apertura (PIA) | Presupuesto Institucional Modificado (PIM) | EJECUCION           |                   |                   |                     |                      |                   |                   |                   |            |         |           |           | TOTAL                |
|----------------------------------------------------------------------------|---------------------------------------------|--------------------------------------------|---------------------|-------------------|-------------------|---------------------|----------------------|-------------------|-------------------|-------------------|------------|---------|-----------|-----------|----------------------|
|                                                                            |                                             |                                            | ENERO               | FEBRERO           | MARZO             | ABRIL               | MAYO                 | JUNIO             | JULIO             | AGOSTO            | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |                      |
| <b>4. Donaciones y Transferencias</b>                                      |                                             |                                            |                     |                   |                   |                     |                      |                   |                   |                   |            |         |           |           |                      |
| 001 REGIÓN LIMA                                                            | 460,272.00                                  |                                            | 1,351.40            | 1,264.43          | 1,351.85          | 1,308.52            |                      | 12,544,677.85     | 1,352.86          | 1,309.00          |            |         |           |           | 12,552,615.91        |
| 002 REGIÓN LIMA - LIMA SUR                                                 | 537,141.00                                  |                                            |                     |                   | 537,140.46        |                     | 230,000.00           | -537,140.46       | 537,140.46        |                   |            |         |           |           | 767,140.46           |
| 100 REGIÓN LIMA - AGRICULTURA LIMA PROVINCIAS                              |                                             |                                            |                     |                   |                   |                     |                      |                   |                   |                   |            |         |           |           |                      |
| 300 REGIÓN LIMA - EDUCACIÓN LIMA PROVINCIAS                                |                                             |                                            |                     |                   |                   |                     |                      |                   |                   |                   |            |         |           |           |                      |
| 301 REGIÓN LIMA - EDUCACIÓN CAÑETE                                         |                                             |                                            |                     |                   |                   | 1,150.00            |                      |                   |                   |                   |            |         |           |           | 1,150.00             |
| 302 REGIÓN LIMA - EDUCACIÓN HUAYRA                                         |                                             |                                            |                     |                   |                   |                     |                      |                   |                   |                   |            |         |           |           |                      |
| 303 REGIÓN LIMA - EDUCACIÓN HUAYAL                                         |                                             |                                            |                     |                   |                   |                     |                      |                   |                   |                   |            |         |           |           |                      |
| 304 REGIÓN LIMA - EDUCACIÓN CAJATAMBO                                      |                                             |                                            |                     |                   |                   |                     |                      |                   |                   |                   |            |         |           |           |                      |
| 305 REGIÓN LIMA - EDUCACIÓN CANTA                                          |                                             |                                            |                     |                   |                   |                     |                      |                   |                   |                   |            |         |           |           |                      |
| 306 REGIÓN LIMA - EDUCACIÓN YALUYOS                                        |                                             |                                            |                     |                   |                   |                     |                      |                   |                   | 1,200.00          |            |         |           |           | 1,200.00             |
| 307 REGIÓN LIMA - EDUCACIÓN OYÓN                                           |                                             |                                            |                     |                   |                   |                     |                      |                   |                   |                   |            |         |           |           |                      |
| 308 REGIÓN LIMA - EDUCACIÓN HUARACHIRÍ                                     |                                             |                                            |                     |                   |                   |                     |                      |                   |                   |                   |            |         |           |           |                      |
| 309 REGIÓN LIMA - EDUCACIÓN BARRANCA                                       |                                             |                                            |                     |                   |                   |                     |                      |                   |                   |                   |            |         |           |           |                      |
| <b>TOTAL EDUCACION</b>                                                     |                                             |                                            |                     |                   |                   | 1,150.00            |                      |                   |                   | 1,200.00          |            |         |           |           | 2,350.00             |
| 400 REGIÓN LIMA - DIRECCIÓN DE SALUD III LIMA NORTE                        | 2,036,060.00                                | 2,613,617.18                               | 115,774.31          | 33,768.27         | 111,019.73        | 155,127.70          | 133,093.93           | -583,040.34       |                   | 71.00             |            |         |           |           | 2,579,431.78         |
| 401 REGIÓN LIMA - HOSPITAL HUACHO-HUAYRA-OYÓN Y SERVICIOS BÁSICOS DE SALUD | 2,533,209.00                                | 1,457,037.04                               |                     | 224,764.00        | 180,820.20        | 2,048.00            | -79,245.58           | 165,432.87        | 1,576.00          |                   |            |         |           |           | 1,952,432.53         |
| 402 REGIÓN LIMA - SERVICIOS BÁSICOS DE SALUD CAÑETE-YALUYOS                | 1,509,339.00                                | 724,454.07                                 | 34,414.76           | 526.00            | -24,060.92        | -75,895.13          | -27,028.84           | 284,271.36        | -24,565.13        | 361,858.26        |            |         |           |           | 1,253,954.43         |
| 403 REGIÓN LIMA - HOSPITAL DE APOYO REZOLA                                 | 1,633,397.00                                | 867,057.59                                 | 117,395.00          | 865.00            | 2,740.00          | 2,266.00            | 265,099.11           | 2,276.00          | 370,359.00        | 4,446.00          |            |         |           |           | 1,632,503.70         |
| 404 REGIÓN LIMA - HOSPITAL BARRANCA-CAJATAMBO Y SERVICIOS BÁSICOS DE SALUD | 2,696,720.00                                | 1,161,309.30                               | 214,913.00          | 2,081.00          | -40,037.42        | 564,751.43          | 2,093.00             | -3,644.64         | -59,763.65        |                   |            |         |           |           | 1,841,702.02         |
| 405 REGIÓN LIMA - HOSPITAL CHANCAY Y SERVICIOS BÁSICOS DE SALUD            | 944,293.00                                  | 62,862.00                                  | 608,811.20          | 1,407.00          | 572.00            | 269,119.00          | -443.00              | 362.00            | 915.00            |                   |            |         |           |           | 943,605.20           |
| 406 REGIÓN LIMA - SERVICIOS BÁSICOS DE SALUD CHILCA-MALA                   | 767,724.00                                  | 342,856.31                                 | 50,332.00           | -33,731.27        | 52,212.00         | 228.00              | -14,574.48           | 128,236.72        | -8,184.70         | 158,908.35        |            |         |           |           | 676,282.93           |
| 407 REGIÓN LIMA - HOSPITAL HUAYAL Y SERVICIOS BÁSICOS DE SALUD             | 1,434,248.00                                | 1,004,984.88                               | 66,410.93           | 1,356.00          | -35,220.39        | 520.00              | -2,244.50            | 585.00            |                   | -81,711.54        |            |         |           |           | 954,680.38           |
| 408 REGIÓN LIMA - RED DE SALUD DE HUARACHIRÍ                               | 615,259.00                                  |                                            |                     |                   | 32,218.00         |                     |                      |                   | 583,040.34        |                   |            |         |           |           | 615,258.34           |
| <b>TOTAL SALUD</b>                                                         | <b>14,170,249.00</b>                        | <b>8,234,178.37</b>                        | <b>1,208,051.20</b> | <b>231,036.00</b> | <b>280,243.20</b> | <b>918,165.00</b>   | <b>276,749.64</b>    | <b>-5,521.03</b>  | <b>863,376.86</b> | <b>443,572.07</b> |            |         |           |           | <b>12,449,851.31</b> |
| <b>TOTAL PLIEGO</b>                                                        | <b>15,167,662.00</b>                        | <b>8,235,529.77</b>                        | <b>1,209,315.63</b> | <b>769,528.31</b> | <b>282,701.72</b> | <b>1,148,165.00</b> | <b>12,284,287.03</b> | <b>532,972.29</b> | <b>865,885.86</b> | <b>443,572.07</b> |            |         |           |           | <b>25,771,957.68</b> |

Elaborado por:  
Sr. Victor Raul Valencia Araya

Revisado por:  
Econ. Luis Aguilar Ramos

Aprobado por:  
Econ. Jose Manuel Villaran Valdivia





# PRESUPUESTO INSTITUCIONAL DE APERTURA, PRESUPUESTO INSTITUCIONAL MODIFICADO Y EJECUCION DEL INGRESO

## PLIEGO : 463 GOBIERNO REGIONAL DE LIMA

al 30 de setiembre de 2012 - en Nuevos Soles

Reporte SIAF-SP al 10-10-2012

| Unidad Ejecutora / Fuente de Financiamiento | Presupuesto Institucional de Apertura (PIA) | Presupuesto Institucional Modificado (PIM) | EJECUCION |         |       |       |      |       |       |        |           |         |           |           |
|---------------------------------------------|---------------------------------------------|--------------------------------------------|-----------|---------|-------|-------|------|-------|-------|--------|-----------|---------|-----------|-----------|
|                                             |                                             |                                            | ENERO     | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |

### 5. Recursos Determinados

|                                                                            |               |               |              |              |               |              |               |                |               |               |            |  |  |  |                |
|----------------------------------------------------------------------------|---------------|---------------|--------------|--------------|---------------|--------------|---------------|----------------|---------------|---------------|------------|--|--|--|----------------|
| 001 REGIÓN LIMA                                                            | 49,383,612.00 | 67,957,581.00 | 3,711,050.84 | 5,481,631.69 | 3,478,891.88  | 3,219,191.01 | 7,729,059.87  | 154,952,102.67 | 34,503,092.60 | 2,185,944.83  | 222,789.03 |  |  |  | 215,483,754.42 |
| 002 REGIÓN LIMA - LIMA SUR                                                 | 11,000,000.00 | 11,000,000.00 |              |              | 11,004,805.19 |              |               |                | 93,443.23     | 9,106,372.04  |            |  |  |  | 20,204,620.46  |
| 100 REGIÓN LIMA - AGRICULTURA LIMA PROVINCIAS                              |               | 1,027,841.00  | 2,856.84     | 2,945.44     | 82,195.64     | 306,925.10   | 3,854,086.57  | 2,910.98       | 1,006,490.31  | 3,691.83      | 3,290.00   |  |  |  | 5,265,392.71   |
| 300 REGIÓN LIMA - EDUCACIÓN LIMA PROVINCIAS                                |               |               |              |              |               |              |               | 186,838.00     |               | 26,960.00     |            |  |  |  | 213,798.00     |
| 301 REGIÓN LIMA - EDUCACIÓN CAÑETE                                         |               |               |              |              |               |              |               |                |               |               |            |  |  |  |                |
| 302 REGIÓN LIMA - EDUCACIÓN HUAYRA                                         |               |               |              |              |               |              |               |                |               |               |            |  |  |  |                |
| 303 REGIÓN LIMA - EDUCACIÓN HUAYAL                                         |               |               |              |              |               |              |               |                |               |               |            |  |  |  |                |
| 304 REGIÓN LIMA - EDUCACIÓN CAJATAMBO                                      |               |               |              |              |               |              |               |                |               |               |            |  |  |  |                |
| 305 REGIÓN LIMA - EDUCACIÓN CANTA                                          |               |               |              |              |               |              |               |                |               |               |            |  |  |  |                |
| 306 REGIÓN LIMA - EDUCACIÓN YALUYOS                                        |               |               |              |              |               |              |               |                |               |               |            |  |  |  |                |
| 307 REGIÓN LIMA - EDUCACIÓN OYÓN                                           |               |               |              |              |               |              |               |                |               |               |            |  |  |  |                |
| 308 REGIÓN LIMA - EDUCACIÓN HUARICHIRÍ                                     |               |               |              |              |               |              |               |                |               |               |            |  |  |  |                |
| 309 REGIÓN LIMA - EDUCACIÓN BARRANCA                                       |               |               |              |              |               |              |               |                |               |               |            |  |  |  |                |
| <b>TOTAL EDUCACION</b>                                                     |               |               |              |              |               |              |               | 186,838.00     |               | 26,960.00     |            |  |  |  | 213,798.00     |
| 400 REGIÓN LIMA - DIRECCIÓN DE SALUD III LIMA NORTE                        |               |               |              |              |               |              |               |                |               |               |            |  |  |  |                |
| 401 REGIÓN LIMA - HOSPITAL HUACHO-HUAYRA-OYÓN Y SERVICIOS BÁSICOS DE SALUD |               | 20,922.00     | 20,921.70    |              |               |              |               |                |               |               |            |  |  |  | 20,921.70      |
| 402 REGIÓN LIMA - SERVICIOS BÁSICOS DE SALUD CAÑETE-YALUYOS                |               |               | 22,326.24    |              |               |              |               |                |               |               |            |  |  |  | 22,326.24      |
| 403 REGIÓN LIMA - HOSPITAL DE APOYO REZOLA                                 |               |               |              |              |               |              |               |                |               |               |            |  |  |  |                |
| 404 REGIÓN LIMA - HOSPITAL BARRANCA-CAJATAMBO Y SERVICIOS BÁSICOS DE SALUD |               |               |              |              |               |              |               |                |               |               |            |  |  |  |                |
| 405 REGIÓN LIMA - HOSPITAL CHANCAY Y SERVICIOS BÁSICOS DE SALUD            |               |               |              |              |               |              |               | 1,027,074.00   |               |               |            |  |  |  | 1,027,074.00   |
| 406 REGIÓN LIMA - SERVICIOS BÁSICOS DE SALUD CHILCA-MALA                   |               | 46,021.00     | 46,020.82    |              |               |              |               |                |               |               |            |  |  |  | 46,020.82      |
| 407 REGIÓN LIMA - HOSPITAL HUAYAL Y SERVICIOS BÁSICOS DE SALUD             |               | 1.00          | 0.63         |              |               |              |               |                | 409,280.00    |               |            |  |  |  | 409,280.63     |
| 408 REGIÓN LIMA - RED DE SALUD DE HUARICHIRÍ                               |               |               |              |              |               |              |               |                |               |               | 253,334.00 |  |  |  | 253,334.00     |
| <b>TOTAL SALUD</b>                                                         |               | 66,944.00     | 89,269.39    |              |               |              |               | 1,027,074.00   | 409,280.00    |               | 253,334.00 |  |  |  | 1,778,957.39   |
| <b>TOTAL PLIEGO</b>                                                        | 60,383,612.00 | 80,052,366.00 | 3,803,177.07 | 5,484,577.13 | 14,565,892.71 | 3,526,116.11 | 11,583,146.44 | 156,168,925.65 | 36,012,306.14 | 11,322,968.70 | 479,413.03 |  |  |  | 242,946,522.98 |



Elaborado por:  
Sr. Victor Raul Valencia

Revisado por:  
Econ. Luis Aguilar Ramos



Aprobado por:  
Econ. Jose Manuel Villaran Valdivia



**PRESUPUESTO INSTITUCIONAL DE APERTURA, PRESUPUESTO INSTITUCIONAL MODIFICADO Y EJECUCION DEL INGRESO**  
**PLIEGO : 463 GOBIERNO REGIONAL DE LIMA**  
**al 30 de setiembre de 2012 - en Nuevos Soles**

| Unidad Ejecutora / Fuente de Financiamiento                                | Presupuesto Institucional de Apertura (PIA) | Presupuesto Institucional Modificado (PIM) | EJECUCION            |                     |                      |                     |                      |                       |                      |                      |                     |         |           |           | Reporte SIAF-SP al 10-10-2012 |  |
|----------------------------------------------------------------------------|---------------------------------------------|--------------------------------------------|----------------------|---------------------|----------------------|---------------------|----------------------|-----------------------|----------------------|----------------------|---------------------|---------|-----------|-----------|-------------------------------|--|
|                                                                            |                                             |                                            | ENERO                | FEBRERO             | MARZO                | ABRIL               | MAYO                 | JUNIO                 | JULIO                | AGOSTO               | SEPTIEMBRE          | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL                         |  |
| <b>CONSOLIDADO</b>                                                         |                                             |                                            |                      |                     |                      |                     |                      |                       |                      |                      |                     |         |           |           |                               |  |
| 001 REGIÓN LIMA                                                            | 49,983,612.00                               | 71,377,242.00                              | 3,814,609.50         | 5,582,391.79        | 3,751,588.57         | 3,454,847.97        | 7,950,777.58         | 168,744,474.17        | 34,650,661.77        | 2,491,041.53         | 316,553.64          |         |           |           | 230,756,946.52                |  |
| 002 REGIÓN LIMA - LIMA SUR                                                 | 11,050,000.00                               | 11,734,324.00                              | 127,624.50           | -11.00              | 11,589,070.03        | 996.00              | 248,946.00           | -537,038.16           | 633,066.69           | 9,113,176.10         | 4,109.78            |         |           |           | 21,179,939.94                 |  |
| 100 REGIÓN LIMA - AGRICULTURA LIMA PROVINCIAS                              | 300,000.00                                  | 1,638,593.00                               | 8,495.58             | 4,958.67            | 86,910.93            | 331,221.92          | 3,856,332.94         | 15,050.02             | 1,010,614.46         | 6,275.06             | 296,121.53          |         |           |           | 5,614,981.10                  |  |
| 300 REGIÓN LIMA - EDUCACIÓN LIMA PROVINCIAS                                | 1,150,000.00                                | 1,281,062.00                               | 82,045.11            | 36,399.86           | 135,178.28           | 129,343.80          | 46,524.50            | 222,299.06            | 33,862.52            | 152,344.80           | 60,345.92           |         |           |           | 898,343.85                    |  |
| 301 REGIÓN LIMA - EDUCACIÓN CAÑETE                                         | 180,000.00                                  | 187,730.00                                 | 3,152.13             | 6,896.11            | 12,424.76            | 10,001.80           | 10,709.17            | 12,244.30             | 10,181.78            | 6,269.22             | 6,953.85            |         |           |           | 78,835.12                     |  |
| 302 REGIÓN LIMA - EDUCACIÓN HUAYRA                                         | 175,000.00                                  | 175,261.00                                 | 4,810.74             | 4,583.39            | 10,019.60            | 1,627.07            | 2,150.11             | 1,473.30              | 75,348.11            | 4,022.43             | 2,117.62            |         |           |           | 106,152.37                    |  |
| 303 REGIÓN LIMA - EDUCACIÓN HUARAL                                         | 93,100.00                                   | 93,100.00                                  | 6,266.83             | 18,079.31           |                      |                     |                      |                       | 8,939.88             | 5,807.57             | 3,053.40            |         |           |           | 42,146.99                     |  |
| 304 REGIÓN LIMA - EDUCACIÓN CAJATAMBO                                      | 13,000.00                                   | 14,840.00                                  |                      |                     |                      |                     |                      |                       |                      |                      | 4,952.39            |         |           |           | 4,952.39                      |  |
| 305 REGIÓN LIMA - EDUCACIÓN CANTA                                          | 19,000.00                                   | 19,327.00                                  | 1,163.12             | 910.50              | 997.67               | 897.42              | 847.27               | 1,186.64              | 482.00               | 483.86               | 483.00              |         |           |           | 7,451.48                      |  |
| 306 REGIÓN LIMA - EDUCACIÓN YALUYOS                                        | 25,000.00                                   | 29,832.00                                  | 1,547.84             | 1,412.99            | 1,208.40             | 200.10              | 2,382.18             | 1,261.07              | 1,479.64             | 2,692.63             | 6,410.14            |         |           |           | 18,594.99                     |  |
| 307 REGIÓN LIMA - EDUCACIÓN OYÓN                                           | 7,000.00                                    | 7,691.00                                   | 1,495.79             | 725.82              | 828.08               | 759.71              | 737.21               | 648.92                | 99.00                | 729.02               |                     |         |           |           | 6,023.55                      |  |
| 308 REGIÓN LIMA - EDUCACIÓN HUARICHIRI                                     | 55,000.00                                   | 59,261.00                                  | 1,619.15             | 1,205.98            | 977.37               |                     |                      | 4,218.90              |                      |                      |                     |         |           |           | 8,021.40                      |  |
| 309 REGIÓN LIMA - EDUCACIÓN BARRANCA                                       | 135,000.00                                  | 135,000.00                                 | 12,282.36            | 8,756.50            | 9,364.99             | 6,154.70            | 7,937.63             | 6,353.45              | 3,556.26             | 7,377.17             | 5,919.43            |         |           |           | 67,702.49                     |  |
| <b>TOTAL EDUCACION</b>                                                     | <b>1,852,100.00</b>                         | <b>2,003,104.00</b>                        | <b>114,383.07</b>    | <b>78,972.46</b>    | <b>170,999.15</b>    | <b>148,984.60</b>   | <b>71,288.07</b>     | <b>249,685.64</b>     | <b>133,949.19</b>    | <b>179,726.70</b>    | <b>90,235.75</b>    |         |           |           | <b>1,238,224.63</b>           |  |
| 400 REGIÓN LIMA - DIRECCIÓN DE SALUD III LIMA NORTE                        | 2,846,390.00                                | 5,226,913.00                               | 3,131,258.89         | 500,423.87          | 195,914.47           | 267,566.45          | 343,092.30           | 317,480.26            | -553,040.34          |                      | 18,183.29           |         |           |           | 4,210,879.19                  |  |
| 401 REGIÓN LIMA - HOSPITAL HUACHO-HUAYRA-OYÓN Y SERVICIOS BÁSICOS DE SALUD | 5,013,960.00                                | 7,862,207.00                               | 2,301,509.51         | 536,391.16          | 722,601.42           | 673,341.43          | 550,349.18           | 416,344.74            | 692,750.80           | 521,418.17           | 383,079.61          |         |           |           | 6,797,786.02                  |  |
| 402 REGIÓN LIMA - SERVICIOS BÁSICOS DE SALUD CAÑETE-YALUYOS                | 481,500.00                                  | 2,098,818.00                               | 904,133.39           | 81,035.14           | 43,931.59            | 26,845.09           | -26,786.05           | 15,129.00             | 334,514.27           | 28,968.76            | 405,532.32          |         |           |           | 1,813,303.51                  |  |
| 403 REGIÓN LIMA - HOSPITAL DE APOYO REZOLA                                 | 1,970,135.00                                | 3,646,868.00                               | 1,107,899.20         | 296,837.69          | 208,344.33           | 193,540.54          | 213,554.95           | 431,051.91            | 193,965.36           | 593,654.63           | 161,181.39          |         |           |           | 3,400,030.00                  |  |
| 404 REGIÓN LIMA - HOSPITAL BARRANCA-CAJATAMBO Y SERVICIOS BÁSICOS DE SALUD | 4,356,406.00                                | 7,191,748.00                               | 1,660,190.00         | 544,617.83          | 348,370.29           | 294,506.56          | 897,404.58           | 363,451.54            | 338,077.91           | 273,438.90           | 279,176.00          |         |           |           | 4,999,633.61                  |  |
| 405 REGIÓN LIMA - HOSPITAL CHANCAY Y SERVICIOS BÁSICOS DE SALUD            | 3,206,000.00                                | 4,603,663.00                               | 398,803.51           | 923,916.96          | 335,335.05           | 296,267.42          | 632,156.75           | 1,339,990.97          | 358,890.74           | 797,034.88           | 278,585.30          |         |           |           | 5,360,981.58                  |  |
| 406 REGIÓN LIMA - SERVICIOS BÁSICOS DE SALUD CHILCA-MALA                   | 650,000.00                                  | 1,605,430.00                               | 591,235.63           | 109,073.51          | 27,057.60            | 106,542.74          | 58,549.10            | 36,135.85             | 163,476.18           | 45,291.47            | 208,264.90          |         |           |           | 1,365,626.98                  |  |
| 407 REGIÓN LIMA - HOSPITAL HUAYRA Y SERVICIOS BÁSICOS DE SALUD             | 4,020,133.00                                | 5,832,756.00                               | 1,688,972.99         | 397,825.07          | 320,571.44           | 245,895.77          | 349,337.93           | 297,544.49            | 724,992.62           | 218,613.06           | 147,760.70          |         |           |           | 4,391,514.07                  |  |
| 408 REGIÓN LIMA - RED DE SALUD DE HUARICHIRI                               | 250,600.00                                  | 922,277.00                                 | 19,670.76            | 23,299.81           | 78,348.18            | 48,441.50           | 27,354.00            | 26,643.50             | 28,211.80            | 609,097.84           | 273,373.50          |         |           |           | 1,134,440.69                  |  |
| <b>TOTAL SALUD</b>                                                         | <b>22,794,124.00</b>                        | <b>38,990,680.00</b>                       | <b>11,803,673.88</b> | <b>3,413,420.86</b> | <b>2,280,474.37</b>  | <b>2,173,347.50</b> | <b>3,045,012.74</b>  | <b>3,243,772.26</b>   | <b>2,271,839.34</b>  | <b>3,087,517.69</b>  | <b>2,155,137.01</b> |         |           |           | <b>33,474,195.65</b>          |  |
| <b>TOTAL PLIEGO</b>                                                        | <b>85,979,836.00</b>                        | <b>125,743,943.00</b>                      | <b>15,868,786.53</b> | <b>9,079,732.78</b> | <b>17,879,043.05</b> | <b>6,109,397.95</b> | <b>15,171,357.33</b> | <b>171,715,943.93</b> | <b>38,700,131.45</b> | <b>14,877,737.07</b> | <b>2,862,157.71</b> |         |           |           | <b>292,264,267.84</b>         |  |

Elaborado por:  
Sr. Victor Raul Valencia Alva

Revisado por:  
Econ. Luis Aguilar Ramos

Aprobado por:  
Econ. Jose Manuel Villaran Valdivia





GOBIERNO REGIONAL DE LIMA

## PRESUPUESTO INSTITUCIONAL DE APERTURA, PRESUPUESTO INSTITUCIONAL MODIFICADO Y EJECUCION DEL INGRESO

## UNIDAD EJECUTORA: 001 REGION LIMA (SEDE CENTRAL)

al 30 de setiembre de 2012 - en Nuevos Soles

Reporte SIAF-SP al 10-10-2012

| Fuente de Financiamiento / Grupo Genérico                  | Presupuesto Institucional de Apertura (PIA) | Presupuesto Institucional Modificado (PIM) | Reporte SIAF-SP al 10-10-2012 |           |            |            |            |              |            |            |           |         |           |           |              |
|------------------------------------------------------------|---------------------------------------------|--------------------------------------------|-------------------------------|-----------|------------|------------|------------|--------------|------------|------------|-----------|---------|-----------|-----------|--------------|
|                                                            |                                             |                                            | EJECUCION                     |           |            |            |            |              |            |            |           |         |           |           |              |
|                                                            |                                             |                                            | ENERO                         | FEBRERO   | MARZO      | ABRIL      | MAYO       | JUNIO        | JULIO      | AGOSTO     | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL        |
| 2. Recursos Directamente Recaudados                        |                                             |                                            |                               |           |            |            |            |              |            |            |           |         |           |           |              |
| 1.1 IMPUESTOS Y CONTRIBUCIONES OBLIGATORIAS                | 50,000.00                                   | 50,000.00                                  |                               |           |            |            |            |              |            |            |           |         |           |           |              |
| 1.3 VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS | 477,112.00                                  | 1,380,416.00                               | 76,010.98                     | 85,213.51 | 99,062.72  | 90,943.58  | 115,737.06 | 72,039.44    | 103,246.98 | 69,158.25  | 85,573.54 |         |           |           | 796,986.06   |
| 1.4 DONACIONES Y TRANSFERENCIAS                            |                                             |                                            |                               |           |            |            |            |              |            |            |           |         |           |           |              |
| 1.5 OTROS INGRESOS                                         | 72,888.00                                   | 295,112.00                                 | 26,196.28                     | 14,282.16 | 172,282.12 | 143,404.86 | 105,980.65 | 8,073.78     | 42,969.33  | 234,629.45 | 8,191.07  |         |           |           | 756,009.70   |
| 1.6 VENTA DE ACTIVOS NO FINANCIEROS                        |                                             |                                            |                               |           |            |            |            |              |            |            |           |         |           |           |              |
| 1.9 SALDOS DE BALANCE                                      |                                             | 1,233,861.00                               |                               |           |            |            |            | 1,167,580.43 |            |            |           |         |           |           | 1,167,580.43 |
| Total 2.RDR                                                | 600,000.00                                  | 2,959,389.00                               | 102,207.26                    | 99,495.67 | 271,344.84 | 234,348.44 | 221,717.71 | 1,247,693.65 | 146,216.31 | 303,787.70 | 93,764.61 |         |           |           | 2,720,576.19 |

## 4. Donaciones y Transferencias

|                                 |  |                   |                 |                 |                 |                 |  |                      |                 |                 |  |  |  |  |                      |
|---------------------------------|--|-------------------|-----------------|-----------------|-----------------|-----------------|--|----------------------|-----------------|-----------------|--|--|--|--|----------------------|
| 1.4 DONACIONES Y TRANSFERENCIAS |  |                   |                 |                 |                 |                 |  |                      |                 |                 |  |  |  |  |                      |
| 1.5 OTROS INGRESOS              |  |                   | 1,351.40        | 1,264.43        | 1,351.85        | 1,308.52        |  |                      | 1,352.86        | 1,309.00        |  |  |  |  | 7,938.06             |
| 1.9 SALDOS DE BALANCE           |  | 460,272.00        |                 |                 |                 |                 |  | 12,544,677.85        |                 |                 |  |  |  |  | 12,544,677.85        |
| <b>Total 4.DyT</b>              |  | <b>460,272.00</b> | <b>1,351.40</b> | <b>1,264.43</b> | <b>1,351.85</b> | <b>1,308.52</b> |  | <b>12,544,677.85</b> | <b>1,352.86</b> | <b>1,309.00</b> |  |  |  |  | <b>12,552,615.91</b> |

## 5. Recursos Determinados

|                                 |                      |                      |                     |                     |                     |                     |                     |                       |                      |                     |                   |  |  |  |                       |
|---------------------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|----------------------|---------------------|-------------------|--|--|--|-----------------------|
| 1.4 DONACIONES Y TRANSFERENCIAS | 49,383,612.00        | 52,418,632.00        | 3,710,099.45        | 5,480,741.39        | 3,477,940.18        | 3,218,269.54        | 2,327,037.76        | 11,898,551.65         | 34,196,155.13        | 2,185,022.93        |                   |  |  |  | 66,493,818.03         |
| 1.5 OTROS INGRESOS              |                      |                      | 951.39              | 890.30              | 951.70              | 921.47              | 952.32              |                       | 952.94               | 921.90              |                   |  |  |  | 6,542.02              |
| 1.8 ENDEUDAMIENTO               |                      | 690,256.00           |                     |                     |                     |                     |                     |                       |                      |                     |                   |  |  |  |                       |
| 1.9 SALDOS DE BALANCE           |                      | 14,848,693.00        |                     |                     |                     |                     | 5,401,069.79        | 143,053,551.02        | 305,964.53           | 222,789.03          |                   |  |  |  | 148,983,394.37        |
| <b>Total 5.RD</b>               | <b>49,383,612.00</b> | <b>67,957,581.00</b> | <b>3,711,050.84</b> | <b>5,481,631.69</b> | <b>3,478,891.88</b> | <b>3,219,191.01</b> | <b>7,729,059.87</b> | <b>154,952,102.67</b> | <b>34,503,092.60</b> | <b>2,185,944.83</b> | <b>222,789.03</b> |  |  |  | <b>215,483,754.42</b> |
| <b>TOTAL</b>                    | <b>49,983,612.00</b> | <b>71,377,242.00</b> | <b>3,814,609.50</b> | <b>5,582,391.79</b> | <b>3,751,588.57</b> | <b>3,454,847.97</b> | <b>7,950,777.58</b> | <b>168,744,474.17</b> | <b>34,650,661.77</b> | <b>2,491,041.53</b> | <b>316,553.64</b> |  |  |  | <b>230,756,946.52</b> |

## CONSOLIDADO

|                                                            |                      |                      |                     |                     |                     |                     |                     |                       |                      |                     |                   |  |  |  |                       |
|------------------------------------------------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|----------------------|---------------------|-------------------|--|--|--|-----------------------|
| 1.1 IMPUESTOS Y CONTRIBUCIONES OBLIGATORIAS                | 50,000.00            | 50,000.00            |                     |                     |                     |                     |                     |                       |                      |                     |                   |  |  |  |                       |
| 1.3 VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS | 477,112.00           | 1,380,416.00         | 76,010.98           | 85,213.51           | 99,062.72           | 90,943.58           | 115,737.06          | 72,039.44             | 103,246.98           | 69,158.25           | 85,573.54         |  |  |  | 796,986.06            |
| 1.4 DONACIONES Y TRANSFERENCIAS                            | 49,383,612.00        | 52,418,632.00        | 3,710,099.45        | 5,480,741.39        | 3,477,940.18        | 3,218,269.54        | 2,327,037.76        | 11,898,551.65         | 34,196,155.13        | 2,185,022.93        |                   |  |  |  | 66,493,818.03         |
| 1.5 OTROS INGRESOS                                         | 72,888.00            | 295,112.00           | 26,499.07           | 16,436.89           | 174,585.67          | 145,634.85          | 106,932.97          | 8,073.78              | 45,275.13            | 236,860.35          | 8,191.07          |  |  |  | 770,489.78            |
| 1.6 VENTA DE ACTIVOS NO FINANCIEROS                        |                      |                      |                     |                     |                     |                     |                     |                       |                      |                     |                   |  |  |  |                       |
| 1.8 ENDEUDAMIENTO                                          |                      | 690,256.00           |                     |                     |                     |                     |                     |                       |                      |                     |                   |  |  |  |                       |
| 1.9 SALDOS DE BALANCE                                      |                      | 16,542,826.00        |                     |                     |                     |                     | 5,401,069.79        | 156,765,809.30        | 305,964.53           | 222,789.03          |                   |  |  |  | 162,695,652.65        |
| <b>TOTAL</b>                                               | <b>49,983,612.00</b> | <b>71,377,242.00</b> | <b>3,814,609.50</b> | <b>5,582,391.79</b> | <b>3,751,588.57</b> | <b>3,454,847.97</b> | <b>7,950,777.58</b> | <b>168,744,474.17</b> | <b>34,650,661.77</b> | <b>2,491,041.53</b> | <b>316,553.64</b> |  |  |  | <b>230,756,946.52</b> |

Elaborado por:  
Sr. Victor Raul Valencia AlvaRevisado por:  
Econ. Luis Aguilar RamosAprobado por:  
Econ. Jose Manuel Villaran Valdivia





GOBIERNO REGIONAL DE LIMA

**PRESUPUESTO INSTITUCIONAL DE APERTURA, PRESUPUESTO INSTITUCIONAL MODIFICADO Y EJECUCION DEL INGRESO**  
**UNIDAD EJECUTORA: 002 REGION LIMA - LIMA SUR**  
**al 30 de setiembre de 2012 - en Nuevos Soles**

Reporte SIAF-SP al 10-10-2012

| Fuente de Financiamiento / Grupo Genérico                  |  |  | Presupuesto Institucional de Apertura (PIA) |               | Presupuesto Institucional Modificado (PIM) |            | Reporte SIAF-SP al 10-10-2012 |               |        |            |             |            |              |          |           |         |           |           |       |               |
|------------------------------------------------------------|--|--|---------------------------------------------|---------------|--------------------------------------------|------------|-------------------------------|---------------|--------|------------|-------------|------------|--------------|----------|-----------|---------|-----------|-----------|-------|---------------|
|                                                            |  |  |                                             |               |                                            |            | EJECUCION                     |               |        |            |             |            |              |          |           |         |           |           |       |               |
|                                                            |  |  |                                             |               |                                            |            | ENERO                         | FEBRERO       | MARZO  | ABRIL      | MAYO        | JUNIO      | JULIO        | AGOSTO   | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |               |
| 2. Recursos Directamente Recaudados                        |  |  |                                             |               |                                            |            |                               |               |        |            |             |            |              |          |           |         |           |           |       |               |
| 1.1 IMPUESTOS Y CONTRIBUCIONES OBLIGATORIAS                |  |  |                                             |               |                                            |            |                               |               |        |            |             |            |              |          |           |         |           |           |       |               |
| 1.3 VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS |  |  | 50,000.00                                   | 50,000.00     |                                            | -558.10    | -11.00                        | 1,742.00      | 996.00 | -54.00     | 102.30      | -17.00     |              |          | 2,000.00  |         |           |           |       | 4,200.20      |
| 1.4 DONACIONES Y TRANSFERENCIAS                            |  |  |                                             |               |                                            |            |                               |               |        |            |             |            |              |          |           |         |           |           |       |               |
| 1.5 OTROS INGRESOS                                         |  |  |                                             | 19,000.00     |                                            |            |                               | 45,382.38     |        | 19,000.00  |             |            | 2,500.00     | 6,804.06 | 2,109.78  |         |           |           |       | 75,796.22     |
| 1.6 VENTA DE ACTIVOS NO FINANCIEROS                        |  |  |                                             |               |                                            |            |                               |               |        |            |             |            |              |          |           |         |           |           |       |               |
| 1.9 SALDOS DE BALANCE                                      |  |  |                                             | 128,183.00    |                                            | 128,182.60 |                               |               |        |            |             |            |              |          |           |         |           |           |       |               |
| Total 2.RDR                                                |  |  | 50,000.00                                   | 197,183.00    |                                            | 127,624.50 | -11.00                        | 47,124.38     | 996.00 | 18,946.00  | 102.30      | 2,483.00   | 6,804.06     | 4,109.78 |           |         |           |           |       | 208,179.02    |
| 4. Donaciones y Transferencias                             |  |  |                                             |               |                                            |            |                               |               |        |            |             |            |              |          |           |         |           |           |       |               |
| 1.4 DONACIONES Y TRANSFERENCIAS                            |  |  |                                             |               |                                            |            |                               |               |        |            |             |            |              |          |           |         |           |           |       |               |
| 1.5 OTROS INGRESOS                                         |  |  |                                             |               |                                            |            |                               |               |        |            |             |            |              |          |           |         |           |           |       |               |
| 1.9 SALDOS DE BALANCE                                      |  |  |                                             | 537,141.00    |                                            |            |                               | 537,140.46    |        | 230,000.00 | -537,140.46 | 537,140.46 |              |          |           |         |           |           |       | 767,140.46    |
| Total 4.DyT                                                |  |  |                                             | 537,141.00    |                                            |            |                               | 537,140.46    |        | 230,000.00 | -537,140.46 | 537,140.46 |              |          |           |         |           |           |       | 767,140.46    |
| 5. Recursos Determinados                                   |  |  |                                             |               |                                            |            |                               |               |        |            |             |            |              |          |           |         |           |           |       |               |
| 1.4 DONACIONES Y TRANSFERENCIAS                            |  |  | 11,000,000.00                               | 11,000,000.00 |                                            |            |                               | 11,004,805.19 |        |            |             | 93,443.23  | 9,106,372.04 |          |           |         |           |           |       | 20,204,620.46 |
| 1.5 OTROS INGRESOS                                         |  |  |                                             |               |                                            |            |                               |               |        |            |             |            |              |          |           |         |           |           |       |               |
| 1.8 ENDEUDAMIENTO                                          |  |  |                                             |               |                                            |            |                               |               |        |            |             |            |              |          |           |         |           |           |       |               |
| 1.9 SALDOS DE BALANCE                                      |  |  |                                             |               |                                            |            |                               |               |        |            |             |            |              |          |           |         |           |           |       |               |
| Total 5.RD                                                 |  |  | 11,000,000.00                               | 11,000,000.00 |                                            |            |                               | 11,004,805.19 |        |            |             | 93,443.23  | 9,106,372.04 |          |           |         |           |           |       | 20,204,620.46 |
| TOTAL                                                      |  |  | 11,050,000.00                               | 11,734,324.00 |                                            | 127,624.50 | -11.00                        | 11,589,070.03 | 996.00 | 248,946.00 | -537,038.16 | 633,066.69 | 9,113,176.10 | 4,109.78 |           |         |           |           |       | 21,179,939.94 |
| CONSOLIDADO                                                |  |  |                                             |               |                                            |            |                               |               |        |            |             |            |              |          |           |         |           |           |       |               |
| 1.1 IMPUESTOS Y CONTRIBUCIONES OBLIGATORIAS                |  |  |                                             |               |                                            |            |                               |               |        |            |             |            |              |          |           |         |           |           |       |               |
| 1.3 VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS |  |  | 50,000.00                                   | 50,000.00     |                                            | -558.10    | -11.00                        | 1,742.00      | 996.00 | -54.00     | 102.30      | -17.00     |              |          | 2,000.00  |         |           |           |       | 4,200.20      |
| 1.4 DONACIONES Y TRANSFERENCIAS                            |  |  | 11,000,000.00                               | 11,000,000.00 |                                            |            |                               | 11,004,805.19 |        |            |             | 93,443.23  | 9,106,372.04 |          |           |         |           |           |       | 20,204,620.46 |
| 1.5 OTROS INGRESOS                                         |  |  |                                             | 19,000.00     |                                            |            |                               | 45,382.38     |        | 19,000.00  |             |            | 2,500.00     | 6,804.06 | 2,109.78  |         |           |           |       | 75,796.22     |
| 1.6 VENTA DE ACTIVOS NO FINANCIEROS                        |  |  |                                             |               |                                            |            |                               |               |        |            |             |            |              |          |           |         |           |           |       |               |
| 1.8 ENDEUDAMIENTO                                          |  |  |                                             |               |                                            |            |                               |               |        |            |             |            |              |          |           |         |           |           |       |               |
| 1.9 SALDOS DE BALANCE                                      |  |  |                                             | 665,324.00    |                                            | 128,182.60 |                               | 537,140.46    |        | 230,000.00 | -537,140.46 | 537,140.46 |              |          |           |         |           |           |       | 895,323.06    |
| TOTAL                                                      |  |  | 11,050,000.00                               | 11,734,324.00 |                                            | 127,624.50 | -11.00                        | 11,589,070.03 | 996.00 | 248,946.00 | -537,038.16 | 633,066.69 | 9,113,176.10 | 4,109.78 |           |         |           |           |       | 21,179,939.94 |



Elaborado por:  
Sr. Victor Raúl Valencia Alva



Revisado por:  
Econ. Luis Aguilar Ramos



Aprobado por:  
Econ. Jose Manuel Villaran Valdivia





GOBIERNO REGIONAL DE LIMA

**PRESUPUESTO INSTITUCIONAL DE APERTURA, PRESUPUESTO INSTITUCIONAL MODIFICADO Y EJECUCION DEL INGRESO**  
**UNIDAD EJECUTORA: 100 REGION LIMA - AGRICULTURA LIMA PROVINCIAS**  
**al 30 de setiembre de 2012 - en Nuevos Soles**

Reporte SIAF-SP al 10-10-2012

| Fuente de Financiamiento / Grupo Genérico                  | Presupuesto Institucional de Apertura (PIA) | Presupuesto Institucional Modificado (PIM) | EJECUCION |          |          |           |          |           |          |          |            |         |           |           | Reporte SIAF-SP al 10-10-2012 |            |
|------------------------------------------------------------|---------------------------------------------|--------------------------------------------|-----------|----------|----------|-----------|----------|-----------|----------|----------|------------|---------|-----------|-----------|-------------------------------|------------|
|                                                            |                                             |                                            | ENERO     | FEBRERO  | MARZO    | ABRIL     | MAYO     | JUNIO     | JULIO    | AGOSTO   | SETIEMBRE  | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL                         |            |
| 2. Recursos Directamente Recaudados                        |                                             |                                            |           |          |          |           |          |           |          |          |            |         |           |           |                               |            |
| 1.1 IMPUESTOS Y CONTRIBUCIONES OBLIGATORIAS                |                                             |                                            |           |          |          |           |          |           |          |          |            |         |           |           |                               |            |
| 1.3 VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS | 265,000.00                                  | 265,000.00                                 | 5,596.18  | 1,974.15 | 4,676.58 | 1,733.52  | 1,208.65 | 12,101.60 | 4,086.03 | 2,545.34 | 4,565.30   |         |           |           |                               | 38,487.35  |
| 1.4 DONACIONES Y TRANSFERENCIAS                            |                                             |                                            |           |          |          |           |          |           |          |          |            |         |           |           |                               |            |
| 1.5 OTROS INGRESOS                                         | 35,000.00                                   | 35,000.00                                  | 42.56     | 39.08    | 38.71    | 41.30     | 37.72    | 37.44     | 38.12    | 37.88    | 36.49      |         |           |           |                               | 349.30     |
| 1.6 VENTA DE ACTIVOS NO FINANCIEROS                        |                                             |                                            |           |          |          |           |          |           |          |          |            |         |           |           |                               |            |
| 1.9 SALDOS DE BALANCE                                      |                                             | 310,752.00                                 |           |          |          | 22,522.00 |          |           |          |          | 288,229.74 |         |           |           |                               | 310,751.74 |
| Total 2.RDR                                                | 300,000.00                                  | 610,752.00                                 | 5,638.74  | 2,013.23 | 4,715.29 | 24,296.82 | 1,246.37 | 12,139.04 | 4,124.15 | 2,583.22 | 292,831.53 |         |           |           |                               | 349,588.39 |

**4. Donaciones y Transferencias**

|                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| 1.4 DONACIONES Y TRANSFERENCIAS |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.5 OTROS INGRESOS              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.9 SALDOS DE BALANCE           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Total 4.DyT</b>              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

**5. Recursos Determinados**

|                                 |                   |                     |                 |                 |                  |                   |                     |                  |                     |                 |                   |  |  |  |                     |
|---------------------------------|-------------------|---------------------|-----------------|-----------------|------------------|-------------------|---------------------|------------------|---------------------|-----------------|-------------------|--|--|--|---------------------|
| 1.4 DONACIONES Y TRANSFERENCIAS |                   |                     |                 |                 | 81,922.00        | 302,541.00        | 2,811,869.00        |                  | 978,628.56          | 3,679.94        | 3,282.29          |  |  |  | 4,181,922.79        |
| 1.5 OTROS INGRESOS              |                   |                     | 2,856.84        | 2,945.44        | 273.64           | 4,384.10          | 123,338.08          | 2,910.98         | 19.12               | 11.89           | 7.71              |  |  |  | 136,747.80          |
| 1.8 ENDEUDAMIENTO               |                   |                     |                 |                 |                  |                   |                     |                  |                     |                 |                   |  |  |  |                     |
| 1.9 SALDOS DE BALANCE           |                   | 1,027,841.00        |                 |                 |                  |                   | 918,879.49          |                  | 27,842.63           |                 |                   |  |  |  | 946,722.12          |
| <b>Total 5.RD</b>               |                   | <b>1,027,841.00</b> | <b>2,856.84</b> | <b>2,945.44</b> | <b>82,195.64</b> | <b>306,925.10</b> | <b>3,854,086.57</b> | <b>2,910.98</b>  | <b>1,006,490.31</b> | <b>3,691.83</b> | <b>3,290.00</b>   |  |  |  | <b>5,265,392.71</b> |
| <b>TOTAL</b>                    | <b>300,000.00</b> | <b>1,638,593.00</b> | <b>8,495.58</b> | <b>4,958.67</b> | <b>86,910.93</b> | <b>331,221.92</b> | <b>3,855,332.94</b> | <b>15,050.02</b> | <b>1,010,614.46</b> | <b>6,275.05</b> | <b>296,121.53</b> |  |  |  | <b>5,614,981.10</b> |

**CONSOLIDADO**

|                                                            |                   |                     |                 |                 |                  |                   |                     |                  |                     |                 |                   |  |  |  |                     |
|------------------------------------------------------------|-------------------|---------------------|-----------------|-----------------|------------------|-------------------|---------------------|------------------|---------------------|-----------------|-------------------|--|--|--|---------------------|
| 1.1 IMPUESTOS Y CONTRIBUCIONES OBLIGATORIAS                |                   |                     |                 |                 |                  |                   |                     |                  |                     |                 |                   |  |  |  |                     |
| 1.3 VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS | 265,000.00        | 265,000.00          | 5,596.18        | 1,974.15        | 4,676.58         | 1,733.52          | 1,208.65            | 12,101.60        | 4,086.03            | 2,545.34        | 4,565.30          |  |  |  | 38,487.35           |
| 1.4 DONACIONES Y TRANSFERENCIAS                            |                   |                     |                 |                 | 81,922.00        | 302,541.00        | 2,811,869.00        |                  | 978,628.56          | 3,679.94        | 3,282.29          |  |  |  | 4,181,922.79        |
| 1.5 OTROS INGRESOS                                         | 35,000.00         | 35,000.00           | 2,899.40        | 2,984.52        | 312.35           | 4,425.40          | 123,375.80          | 2,948.42         | 57.24               | 49.77           | 44.20             |  |  |  | 137,097.10          |
| 1.6 VENTA DE ACTIVOS NO FINANCIEROS                        |                   |                     |                 |                 |                  |                   |                     |                  |                     |                 |                   |  |  |  |                     |
| 1.8 ENDEUDAMIENTO                                          |                   |                     |                 |                 |                  |                   |                     |                  |                     |                 |                   |  |  |  |                     |
| 1.9 SALDOS DE BALANCE                                      |                   | 1,338,593.00        |                 |                 |                  | 22,522.00         | 918,879.49          |                  | 27,842.63           |                 | 288,229.74        |  |  |  | 1,257,473.86        |
| <b>TOTAL</b>                                               | <b>300,000.00</b> | <b>1,638,593.00</b> | <b>8,495.58</b> | <b>4,958.67</b> | <b>86,910.93</b> | <b>331,221.92</b> | <b>3,855,332.94</b> | <b>15,050.02</b> | <b>1,010,614.46</b> | <b>6,275.05</b> | <b>296,121.53</b> |  |  |  | <b>5,614,981.10</b> |



Elaborado por:  
Sr. Victor Raul Valencia Alva



Revisado por:  
Econ. Luis Aguilar Ramos



Aprobado por:  
Econ. Jose Manuel Villaran Valdivia





GOBIERNO REGIONAL DE LIMA

**PRESUPUESTO INSTITUCIONAL DE APERTURA, PRESUPUESTO INSTITUCIONAL MODIFICADO Y EJECUCION DEL INGRESO**  
**UNIDADES EJECUTORAS DE EDUCACION**  
**al 30 de setiembre de 2012 - en Nuevos Soles**

Reporte SIAF-SP al 10-10-2012

| Fuente de Financiamiento / Grupo Genérico                  | Presupuesto Institucional de Apertura (PIA) | Presupuesto Institucional Modificado (PIM) | Reporte SIAF-SP al 10-10-2012 |           |            |            |           |           |            |            |           |         |           |           |              |
|------------------------------------------------------------|---------------------------------------------|--------------------------------------------|-------------------------------|-----------|------------|------------|-----------|-----------|------------|------------|-----------|---------|-----------|-----------|--------------|
|                                                            |                                             |                                            | EJECUCION                     |           |            |            |           |           |            |            |           |         |           |           |              |
|                                                            |                                             |                                            | ENERO                         | FEBRERO   | MARZO      | ABRIL      | MAYO      | JUNIO     | JULIO      | AGOSTO     | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL        |
| 2. Recursos Directamente Recaudados                        |                                             |                                            |                               |           |            |            |           |           |            |            |           |         |           |           |              |
| 1.1 IMPUESTOS Y CONTRIBUCIONES OBLIGATORIAS                |                                             |                                            |                               |           |            |            |           |           |            |            |           |         |           |           |              |
| 1.3 VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS | 1,671,100.00                                | 1,671,100.00                               | 112,308.24                    | 58,375.72 | 162,281.37 | 138,783.09 | 89,832.61 | 57,257.76 | 133,365.36 | 151,016.60 | 82,998.19 |         |           |           | 966,218.94   |
| 1.4 DONACIONES Y TRANSFERENCIAS                            |                                             |                                            |                               |           |            |            |           |           |            |            |           |         |           |           |              |
| 1.5 OTROS INGRESOS                                         | 181,000.00                                  | 181,000.00                                 | 1,123.15                      | 6,829.41  | 8,717.78   | 1,322.45   | 1,455.48  | 5,263.40  | 583.83     | 550.10     | 585.10    |         |           |           | 26,410.68    |
| 1.6 VENTA DE ACTIVOS NO FINANCIEROS                        |                                             |                                            |                               |           |            |            |           |           |            |            |           |         |           |           |              |
| 1.9 SALDOS DE BALANCE                                      |                                             | 151,004.00                                 | 951.68                        | 13,767.33 |            | 7,729.06   |           | 326.48    |            |            | 6,672.46  |         |           |           | 29,447.01    |
| Total 2.RDR                                                | 1,852,100.00                                | 2,003,104.00                               | 114,383.07                    | 78,972.46 | 170,999.15 | 147,834.60 | 71,288.07 | 62,847.64 | 133,949.19 | 151,566.70 | 90,235.75 |         |           |           | 1,022,076.63 |

|                                       |  |  |  |  |  |                 |  |  |  |                 |  |  |  |  |                 |
|---------------------------------------|--|--|--|--|--|-----------------|--|--|--|-----------------|--|--|--|--|-----------------|
| <b>4. Donaciones y Transferencias</b> |  |  |  |  |  |                 |  |  |  |                 |  |  |  |  |                 |
| 1.4 DONACIONES Y TRANSFERENCIAS       |  |  |  |  |  |                 |  |  |  |                 |  |  |  |  |                 |
| 1.5 OTROS INGRESOS                    |  |  |  |  |  |                 |  |  |  |                 |  |  |  |  |                 |
| 1.9 SALDOS DE BALANCE                 |  |  |  |  |  | 1,150.00        |  |  |  | 1,200.00        |  |  |  |  | 2,350.00        |
| <b>Total 4.DyT</b>                    |  |  |  |  |  | <b>1,150.00</b> |  |  |  | <b>1,200.00</b> |  |  |  |  | <b>2,350.00</b> |

|                                 |  |  |  |  |  |  |  |                   |  |                  |  |  |  |  |                   |
|---------------------------------|--|--|--|--|--|--|--|-------------------|--|------------------|--|--|--|--|-------------------|
| <b>5. Recursos Determinados</b> |  |  |  |  |  |  |  |                   |  |                  |  |  |  |  |                   |
| 1.4 DONACIONES Y TRANSFERENCIAS |  |  |  |  |  |  |  | 186,838.00        |  | 26,960.00        |  |  |  |  | 213,798.00        |
| 1.5 OTROS INGRESOS              |  |  |  |  |  |  |  |                   |  |                  |  |  |  |  |                   |
| 1.6 ENDEUDAMIENTO               |  |  |  |  |  |  |  |                   |  |                  |  |  |  |  |                   |
| 1.9 SALDOS DE BALANCE           |  |  |  |  |  |  |  |                   |  |                  |  |  |  |  |                   |
| <b>Total 5.RD</b>               |  |  |  |  |  |  |  | <b>186,838.00</b> |  | <b>26,960.00</b> |  |  |  |  | <b>213,798.00</b> |

|              |                     |                     |                   |                  |                   |                   |                  |                   |                   |                   |                  |  |  |  |                     |
|--------------|---------------------|---------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|------------------|--|--|--|---------------------|
| <b>TOTAL</b> | <b>1,852,100.00</b> | <b>2,003,104.00</b> | <b>114,383.07</b> | <b>78,972.46</b> | <b>170,999.15</b> | <b>148,984.60</b> | <b>71,288.07</b> | <b>249,685.64</b> | <b>133,949.19</b> | <b>179,726.70</b> | <b>90,235.75</b> |  |  |  | <b>1,238,224.63</b> |
|--------------|---------------------|---------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|------------------|--|--|--|---------------------|

|                                                            |                     |                     |                   |                  |                   |                   |                  |                   |                   |                   |                  |  |  |  |                     |
|------------------------------------------------------------|---------------------|---------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|------------------|--|--|--|---------------------|
| <b>CONSOLIDADO</b>                                         |                     |                     |                   |                  |                   |                   |                  |                   |                   |                   |                  |  |  |  |                     |
| 1.1 IMPUESTOS Y CONTRIBUCIONES OBLIGATORIAS                |                     |                     |                   |                  |                   |                   |                  |                   |                   |                   |                  |  |  |  |                     |
| 1.3 VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS | 1,671,100.00        | 1,671,100.00        | 112,308.24        | 58,375.72        | 162,281.37        | 138,783.09        | 89,832.61        | 57,257.76         | 133,365.36        | 151,016.60        | 82,998.19        |  |  |  | 966,218.94          |
| 1.4 DONACIONES Y TRANSFERENCIAS                            |                     |                     |                   |                  |                   |                   |                  | 186,838.00        |                   | 26,960.00         |                  |  |  |  | 213,798.00          |
| 1.5 OTROS INGRESOS                                         | 181,000.00          | 181,000.00          | 1,123.15          | 6,829.41         | 8,717.78          | 1,322.45          | 1,455.48         | 5,263.40          | 583.83            | 550.10            | 565.10           |  |  |  | 26,410.68           |
| 1.6 VENTA DE ACTIVOS NO FINANCIEROS                        |                     |                     |                   |                  |                   |                   |                  |                   |                   |                   |                  |  |  |  |                     |
| 1.8 ENDEUDAMIENTO                                          |                     |                     |                   |                  |                   |                   |                  |                   |                   |                   |                  |  |  |  |                     |
| 1.9 SALDOS DE BALANCE                                      |                     | 151,004.00          | 951.68            | 13,767.33        |                   | 8,679.06          |                  | 326.48            |                   | 1,200.00          | 6,672.46         |  |  |  | 31,797.01           |
| <b>TOTAL</b>                                               | <b>1,852,100.00</b> | <b>2,003,104.00</b> | <b>114,383.07</b> | <b>78,972.46</b> | <b>170,999.15</b> | <b>148,984.60</b> | <b>71,288.07</b> | <b>249,685.64</b> | <b>133,949.19</b> | <b>179,726.70</b> | <b>90,235.75</b> |  |  |  | <b>1,238,224.63</b> |



Elaborado por:  
Sr. Víctor Raul Valencia Alva



Revisado por:  
Econ. Luis Aguilar Ramos



Aprobado por:  
Econ. Jose Manuel Villaran Valdivia





GOBIERNO REGIONAL DE LIMA

## PRESUPUESTO INSTITUCIONAL DE APERTURA, PRESUPUESTO INSTITUCIONAL MODIFICADO Y EJECUCION DEL INGRESO

## UNIDADES EJECUTORAS DE SALUD

al 30 de setiembre de 2012 - en Nuevos Soles

Reporte SIAF-SP al 10-10-2012

| Fuente de Financiamiento / Grupo Genérico                  | Presupuesto Institucional de Apertura (PIA) | Presupuesto Institucional Modificado (PIM) | EJECUCION    |              |              |              |              |              |              |              |              |         |           |           | Reporte SIAF-SP al 10-10-2012 |               |
|------------------------------------------------------------|---------------------------------------------|--------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|-----------|-----------|-------------------------------|---------------|
|                                                            |                                             |                                            | ENERO        | FEBRERO      | MARZO        | ABRIL        | MAYO         | JUNIO        | JULIO        | AGOSTO       | SETIEMBRE    | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL                         |               |
| 2. Recursos Directamente Recaudados                        |                                             |                                            |              |              |              |              |              |              |              |              |              |         |           |           |                               |               |
| 1.1 IMPUESTOS Y CONTRIBUCIONES OBLIGATORIAS                |                                             |                                            |              |              |              |              |              |              |              |              |              |         |           |           |                               |               |
| 1.3 VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS | 21,925,196.00                               | 21,925,196.00                              | 2,011,161.84 | 2,108,045.84 | 1,952,071.26 | 1,847,260.37 | 2,104,678.72 | 1,879,839.61 | 1,860,390.90 | 1,752,546.42 | 1,431,797.52 |         |           |           |                               | 16,947,792.48 |
| 1.4 DONACIONES Y TRANSFERENCIAS                            |                                             |                                            |              |              |              |              |              |              |              |              |              |         |           |           |                               |               |
| 1.5 OTROS INGRESOS                                         | 868,928.00                                  | 868,928.00                                 | 19,208.13    | 44,841.26    | 34,032.11    | 45,818.93    | 21,769.02    | 44,659.20    | 7,325.27     | 17,895.21    | 26,433.42    |         |           |           |                               | 261,982.55    |
| 1.6 VENTA DE ACTIVOS NO FINANCIEROS                        |                                             |                                            |              |              |              |              |              |              |              |              |              |         |           |           |                               |               |
| 1.8 SALDOS DE BALANCE                                      |                                             | 1,959,363.00                               | 1,449,856.15 | 52,482.56    | 63,335.00    | 25.00        | 400.00       | 15,449.81    | 364.20       | 453,699.20   |              |         |           |           |                               | 2,035,611.92  |
| Total 2.RDR                                                | 22,794,124.00                               | 24,753,487.00                              | 3,480,226.12 | 2,205,369.66 | 2,049,438.37 | 1,893,104.30 | 2,126,847.74 | 1,939,948.62 | 1,868,080.37 | 2,224,140.83 | 1,458,230.94 |         |           |           |                               | 19,245,386.95 |

## 4. Donaciones y Transferencias

|                                 |  |                      |                     |                     |                   |                   |                   |                   |                  |                   |                   |  |  |  |                      |
|---------------------------------|--|----------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|--|--|--|----------------------|
| 1.4 DONACIONES Y TRANSFERENCIAS |  | 6,368,732.00         | 922,815.00          | 688,533.00          | 231,036.00        | 279,210.00        | 918,165.00        | 276,749.64        | 567,057.09       | 863,376.86        | 443,501.07        |  |  |  | 5,190,443.66         |
| 1.5 OTROS INGRESOS              |  |                      |                     |                     |                   |                   |                   |                   |                  |                   |                   |  |  |  |                      |
| 1.8 SALDOS DE BALANCE           |  | 7,801,517.00         | 7,311,363.37        | 519,518.20          |                   | 1,033.20          |                   |                   | -572,578.12      |                   | 71.00             |  |  |  | 7,259,407.65         |
| <b>Total 4.DyT</b>              |  | <b>14,170,249.00</b> | <b>8,234,178.37</b> | <b>1,208,051.20</b> | <b>231,036.00</b> | <b>280,243.20</b> | <b>918,165.00</b> | <b>276,749.64</b> | <b>-6,521.03</b> | <b>863,376.86</b> | <b>443,572.07</b> |  |  |  | <b>12,449,851.31</b> |

## 5. Recursos Determinados

|                                 |  |                  |                  |  |  |  |  |                     |                   |  |                   |  |  |  |                     |
|---------------------------------|--|------------------|------------------|--|--|--|--|---------------------|-------------------|--|-------------------|--|--|--|---------------------|
| 1.4 DONACIONES Y TRANSFERENCIAS |  |                  |                  |  |  |  |  | 1,027,074.00        | 409,280.00        |  | 253,334.00        |  |  |  | 1,689,688.00        |
| 1.5 OTROS INGRESOS              |  |                  |                  |  |  |  |  |                     |                   |  |                   |  |  |  |                     |
| 1.8 ENDEUDAMIENTO               |  |                  |                  |  |  |  |  |                     |                   |  |                   |  |  |  |                     |
| 1.8 SALDOS DE BALANCE           |  | 66,944.00        | 89,269.39        |  |  |  |  |                     |                   |  |                   |  |  |  | 89,269.39           |
| <b>Total 5.RD</b>               |  | <b>66,944.00</b> | <b>89,269.39</b> |  |  |  |  | <b>1,027,074.00</b> | <b>409,280.00</b> |  | <b>253,334.00</b> |  |  |  | <b>1,778,957.39</b> |

|              |                      |                      |                      |                     |                     |                     |                     |                     |                     |                     |                     |  |  |  |                      |
|--------------|----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|--|--|----------------------|
| <b>TOTAL</b> | <b>22,794,124.00</b> | <b>38,990,680.00</b> | <b>11,803,673.88</b> | <b>3,413,420.86</b> | <b>2,280,474.37</b> | <b>2,173,347.50</b> | <b>3,045,012.74</b> | <b>3,243,772.26</b> | <b>2,271,839.34</b> | <b>3,087,517.69</b> | <b>2,155,137.01</b> |  |  |  | <b>33,474,195.65</b> |
|--------------|----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|--|--|----------------------|

## CONSOLIDADO

|                                                            |                      |                      |                      |                     |                     |                     |                     |                     |                     |                     |                     |  |  |  |                      |
|------------------------------------------------------------|----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|--|--|----------------------|
| 1.1 IMPUESTOS Y CONTRIBUCIONES OBLIGATORIAS                |                      |                      |                      |                     |                     |                     |                     |                     |                     |                     |                     |  |  |  |                      |
| 1.3 VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS | 21,925,196.00        | 21,925,196.00        | 2,011,161.84         | 2,108,045.84        | 1,952,071.26        | 1,847,260.37        | 2,104,678.72        | 1,879,839.61        | 1,860,390.90        | 1,752,546.42        | 1,431,797.52        |  |  |  | 16,947,792.48        |
| 1.4 DONACIONES Y TRANSFERENCIAS                            |                      | 6,368,732.00         | 922,815.00           | 688,533.00          | 231,036.00          | 279,210.00          | 918,165.00          | 1,303,823.64        | 976,337.09          | 863,376.86          | 696,835.07          |  |  |  | 6,880,131.66         |
| 1.5 OTROS INGRESOS                                         | 868,928.00           | 868,928.00           | 19,208.13            | 44,841.26           | 34,032.11           | 45,818.93           | 21,769.02           | 44,659.20           | 7,325.27            | 17,895.21           | 26,433.42           |  |  |  | 261,982.55           |
| 1.6 VENTA DE ACTIVOS NO FINANCIEROS                        |                      |                      |                      |                     |                     |                     |                     |                     |                     |                     |                     |  |  |  |                      |
| 1.8 ENDEUDAMIENTO                                          |                      |                      |                      |                     |                     |                     |                     |                     |                     |                     |                     |  |  |  |                      |
| 1.8 SALDOS DE BALANCE                                      |                      | 9,827,824.00         | 8,850,488.91         | 572,000.76          | 63,335.00           | 1,058.20            | 400.00              | 15,449.81           | -572,213.92         | 453,699.20          | 71.00               |  |  |  | 9,384,288.96         |
| <b>TOTAL</b>                                               | <b>22,794,124.00</b> | <b>38,990,680.00</b> | <b>11,803,673.88</b> | <b>3,413,420.86</b> | <b>2,280,474.37</b> | <b>2,173,347.50</b> | <b>3,045,012.74</b> | <b>3,243,772.26</b> | <b>2,271,839.34</b> | <b>3,087,517.69</b> | <b>2,155,137.01</b> |  |  |  | <b>33,474,195.65</b> |

Elaborado por:  
Sr. Víctor Raul Valencia AlvaRevisado por:  
Econ. Luis Aguilar RamosAprobado por:  
Econ. Jose Manuel Villaran Valdivia





GOBIERNO REGIONAL DE LIMA

**PRESUPUESTO INSTITUCIONAL DE APERTURA, PRESUPUESTO INSTITUCIONAL MODIFICADO Y EJECUCION DEL INGRESO**  
**UNIDAD EJECUTORA: 300 REGION LIMA - EDUCACION LIMA PROVINCIAS**  
**al 30 de setiembre de 2012 - en Nuevos Soles**

Reporte SIAF-SP al 10-10-2012

| Fuente de Financiamiento / Grupo Genérico                  | Presupuesto Institucional de Apertura (PIA) | Presupuesto Institucional Modificado (PIM) | EJECUCION |           |            |            |           |           |           |            |           |         |           |           | Reporte SIAF-SP al 10-10-2012 |            |
|------------------------------------------------------------|---------------------------------------------|--------------------------------------------|-----------|-----------|------------|------------|-----------|-----------|-----------|------------|-----------|---------|-----------|-----------|-------------------------------|------------|
|                                                            |                                             |                                            | ENERO     | FEBRERO   | MARZO      | ABRIL      | MAYO      | JUNIO     | JULIO     | AGOSTO     | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL                         |            |
| 2. Recursos Directamente Recaudados                        |                                             |                                            |           |           |            |            |           |           |           |            |           |         |           |           |                               |            |
| 1.1 IMPUESTOS Y CONTRIBUCIONES OBLIGATORIAS                |                                             |                                            |           |           |            |            |           |           |           |            |           |         |           |           |                               |            |
| 1.3 VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS | 975,000.00                                  | 975,000.00                                 | 81,925.16 | 30,481.04 | 132,321.20 | 128,866.34 | 45,917.52 | 31,058.12 | 33,761.87 | 125,318.89 | 60,264.54 |         |           |           |                               | 669,914.61 |
| 1.4 DONACIONES Y TRANSFERENCIAS                            |                                             |                                            |           |           |            |            |           |           |           |            |           |         |           |           |                               |            |
| 1.5 OTROS INGRESOS                                         | 175,000.00                                  | 175,000.00                                 | 119.95    | 5,918.82  | 2,857.08   | 477.46     | 606.98    | 4,402.94  | 100.65    | 65.91      | 81.38     |         |           |           |                               | 14,631.17  |
| 1.6 VENTA DE ACTIVOS NO FINANCIEROS                        |                                             |                                            |           |           |            |            |           |           |           |            |           |         |           |           |                               |            |
| 1.9 SALDOS DE BALANCE                                      |                                             | 131,062.00                                 |           |           |            |            |           |           |           |            |           |         |           |           |                               |            |
| Total 2.RDR                                                | 1,150,000.00                                | 1,281,062.00                               | 82,045.11 | 36,399.86 | 135,178.28 | 129,343.80 | 46,524.50 | 35,461.06 | 33,862.52 | 125,384.80 | 60,345.92 |         |           |           |                               | 684,545.85 |

|                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|---------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| <b>4. Donaciones y Transferencias</b> |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.4 DONACIONES Y TRANSFERENCIAS       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.5 OTROS INGRESOS                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.9 SALDOS DE BALANCE                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Total 4.DyT</b>                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

|                                 |  |  |  |  |  |  |  |                   |  |                  |  |  |  |  |                   |
|---------------------------------|--|--|--|--|--|--|--|-------------------|--|------------------|--|--|--|--|-------------------|
| <b>5. Recursos Determinados</b> |  |  |  |  |  |  |  |                   |  |                  |  |  |  |  |                   |
| 1.4 DONACIONES Y TRANSFERENCIAS |  |  |  |  |  |  |  | 186,838.00        |  | 26,960.00        |  |  |  |  | 213,798.00        |
| 1.5 OTROS INGRESOS              |  |  |  |  |  |  |  |                   |  |                  |  |  |  |  |                   |
| 1.8 ENDEUDAMIENTO               |  |  |  |  |  |  |  |                   |  |                  |  |  |  |  |                   |
| 1.9 SALDOS DE BALANCE           |  |  |  |  |  |  |  |                   |  |                  |  |  |  |  |                   |
| <b>Total 5.RD</b>               |  |  |  |  |  |  |  | <b>186,838.00</b> |  | <b>26,960.00</b> |  |  |  |  | <b>213,798.00</b> |

|              |                     |                     |                  |                  |                   |                   |                  |                   |                  |                   |                  |  |  |  |                   |
|--------------|---------------------|---------------------|------------------|------------------|-------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|--|--|--|-------------------|
| <b>TOTAL</b> | <b>1,150,000.00</b> | <b>1,281,062.00</b> | <b>82,045.11</b> | <b>36,399.86</b> | <b>135,178.28</b> | <b>129,343.80</b> | <b>46,524.50</b> | <b>222,299.06</b> | <b>33,862.52</b> | <b>152,344.80</b> | <b>60,345.92</b> |  |  |  | <b>898,343.85</b> |
|--------------|---------------------|---------------------|------------------|------------------|-------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|--|--|--|-------------------|

|                                                            |                     |                     |                  |                  |                   |                   |                  |                   |                  |                   |                  |  |  |  |                   |
|------------------------------------------------------------|---------------------|---------------------|------------------|------------------|-------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|--|--|--|-------------------|
| <b>CONSOLIDADO</b>                                         |                     |                     |                  |                  |                   |                   |                  |                   |                  |                   |                  |  |  |  |                   |
| 1.1 IMPUESTOS Y CONTRIBUCIONES OBLIGATORIAS                |                     |                     |                  |                  |                   |                   |                  |                   |                  |                   |                  |  |  |  |                   |
| 1.3 VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS | 975,000.00          | 975,000.00          | 81,925.16        | 30,481.04        | 132,321.20        | 128,866.34        | 45,917.52        | 31,058.12         | 33,761.87        | 125,318.89        | 60,264.54        |  |  |  | 669,914.68        |
| 1.4 DONACIONES Y TRANSFERENCIAS                            |                     |                     |                  |                  |                   |                   |                  | 186,838.00        |                  | 26,960.00         |                  |  |  |  | 213,798.00        |
| 1.5 OTROS INGRESOS                                         | 175,000.00          | 175,000.00          | 119.95           | 5,918.82         | 2,857.08          | 477.46            | 606.98           | 4,402.94          | 100.65           | 65.91             | 81.38            |  |  |  | 14,631.17         |
| 1.6 VENTA DE ACTIVOS NO FINANCIEROS                        |                     |                     |                  |                  |                   |                   |                  |                   |                  |                   |                  |  |  |  |                   |
| 1.8 ENDEUDAMIENTO                                          |                     |                     |                  |                  |                   |                   |                  |                   |                  |                   |                  |  |  |  |                   |
| 1.9 SALDOS DE BALANCE                                      |                     | 131,062.00          |                  |                  |                   |                   |                  |                   |                  |                   |                  |  |  |  |                   |
| <b>TOTAL</b>                                               | <b>1,150,000.00</b> | <b>1,281,062.00</b> | <b>82,045.11</b> | <b>36,399.86</b> | <b>135,178.28</b> | <b>129,343.80</b> | <b>46,524.50</b> | <b>222,299.06</b> | <b>33,862.52</b> | <b>152,344.80</b> | <b>60,345.92</b> |  |  |  | <b>898,343.85</b> |



Elaborado por:  
Sr. Victor Raul Valencia Alva



Revisado por:  
Econ. Luis Aguilar Ramos



Aprobado por:  
Econ. Jose Manuel Villaran Valdivia





GOBIERNO REGIONAL DE LIMA

**PRESUPUESTO INSTITUCIONAL DE APERTURA, PRESUPUESTO INSTITUCIONAL MODIFICADO Y EJECUCION DEL INGRESO**  
**UNIDAD EJECUTORA: 301 REGION LIMA - EDUCACION CAÑETE**  
**al 30 de setiembre de 2012 - en Nuevos Soles**

| Fuente de Financiamiento / Grupo Genérico                  | Presupuesto Institucional de Apertura (PIA) | Presupuesto Institucional Modificado (PIM) | EJECUCION |          |           |          |           |           |           |          |           |         |           |           | Reporte SIAF-SP al 10-10-2012 |
|------------------------------------------------------------|---------------------------------------------|--------------------------------------------|-----------|----------|-----------|----------|-----------|-----------|-----------|----------|-----------|---------|-----------|-----------|-------------------------------|
|                                                            |                                             |                                            | ENERO     | FEBRERO  | MARZO     | ABRIL    | MAYO      | JUNIO     | JULIO     | AGOSTO   | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL                         |
| 2. Recursos Directamente Recaudados                        |                                             |                                            |           |          |           |          |           |           |           |          |           |         |           |           |                               |
| 1.1 IMPUESTOS Y CONTRIBUCIONES OBLIGATORIAS                |                                             |                                            |           |          |           |          |           |           |           |          |           |         |           |           |                               |
| 1.3 VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS | 180,000.00                                  | 180,000.00                                 | 3,152.13  | 6,898.11 | 12,424.76 | 1,122.74 | 10,709.17 | 12,244.30 | 10,181.78 | 6,269.22 | 6,953.85  |         |           |           | 69,956.06                     |
| 1.4 DONACIONES Y TRANSFERENCIAS                            |                                             |                                            |           |          |           |          |           |           |           |          |           |         |           |           |                               |
| 1.5 OTROS INGRESOS                                         |                                             |                                            |           |          |           |          |           |           |           |          |           |         |           |           |                               |
| 1.6 VENTA DE ACTIVOS NO FINANCIEROS                        |                                             |                                            |           |          |           |          |           |           |           |          |           |         |           |           |                               |
| 1.9 SALDOS DE BALANCE                                      |                                             | 7,730.00                                   |           |          |           | 7,729.06 |           |           |           |          |           |         |           |           |                               |
| Total 2.RDR                                                | 180,000.00                                  | 187,730.00                                 | 3,152.13  | 6,898.11 | 12,424.76 | 8,851.80 | 10,709.17 | 12,244.30 | 10,181.78 | 6,269.22 | 6,953.85  |         |           |           | 77,685.12                     |

|                                       |  |  |  |  |  |                 |  |  |  |  |  |  |  |  |                 |
|---------------------------------------|--|--|--|--|--|-----------------|--|--|--|--|--|--|--|--|-----------------|
| <b>4. Donaciones y Transferencias</b> |  |  |  |  |  |                 |  |  |  |  |  |  |  |  |                 |
| 1.4 DONACIONES Y TRANSFERENCIAS       |  |  |  |  |  |                 |  |  |  |  |  |  |  |  |                 |
| 1.5 OTROS INGRESOS                    |  |  |  |  |  |                 |  |  |  |  |  |  |  |  |                 |
| 1.9 SALDOS DE BALANCE                 |  |  |  |  |  | 1,150.00        |  |  |  |  |  |  |  |  | 1,150.00        |
| <b>Total 4.DyT</b>                    |  |  |  |  |  | <b>1,150.00</b> |  |  |  |  |  |  |  |  | <b>1,150.00</b> |

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| <b>5. Recursos Determinados</b> |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.4 DONACIONES Y TRANSFERENCIAS |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.5 OTROS INGRESOS              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.8 ENDEUDAMIENTO               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.9 SALDOS DE BALANCE           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Total 5.RD</b>               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

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|--------------|-------------------|-------------------|-----------------|-----------------|------------------|------------------|------------------|------------------|------------------|-----------------|-----------------|--|--|--|------------------|
| <b>TOTAL</b> | <b>180,000.00</b> | <b>187,730.00</b> | <b>3,152.13</b> | <b>6,898.11</b> | <b>12,424.76</b> | <b>10,001.80</b> | <b>10,709.17</b> | <b>12,244.30</b> | <b>10,181.78</b> | <b>6,269.22</b> | <b>6,953.85</b> |  |  |  | <b>78,835.12</b> |
|--------------|-------------------|-------------------|-----------------|-----------------|------------------|------------------|------------------|------------------|------------------|-----------------|-----------------|--|--|--|------------------|

|                                                            |                   |                   |                 |                 |                  |                  |                  |                  |                  |                 |                 |  |  |  |                  |
|------------------------------------------------------------|-------------------|-------------------|-----------------|-----------------|------------------|------------------|------------------|------------------|------------------|-----------------|-----------------|--|--|--|------------------|
| <b>CONSOLIDADO</b>                                         |                   |                   |                 |                 |                  |                  |                  |                  |                  |                 |                 |  |  |  |                  |
| 1.1 IMPUESTOS Y CONTRIBUCIONES OBLIGATORIAS                |                   |                   |                 |                 |                  |                  |                  |                  |                  |                 |                 |  |  |  |                  |
| 1.2 VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS | 180,000.00        | 180,000.00        | 3,152.13        | 6,898.11        | 12,424.76        | 1,122.74         | 10,709.17        | 12,244.30        | 10,181.78        | 6,269.22        | 6,953.85        |  |  |  | 69,956.06        |
| 1.4 DONACIONES Y TRANSFERENCIAS                            |                   |                   |                 |                 |                  |                  |                  |                  |                  |                 |                 |  |  |  |                  |
| 1.5 OTROS INGRESOS                                         |                   |                   |                 |                 |                  |                  |                  |                  |                  |                 |                 |  |  |  |                  |
| 1.6 VENTA DE ACTIVOS NO FINANCIEROS                        |                   |                   |                 |                 |                  |                  |                  |                  |                  |                 |                 |  |  |  |                  |
| 1.8 ENDEUDAMIENTO                                          |                   |                   |                 |                 |                  |                  |                  |                  |                  |                 |                 |  |  |  |                  |
| 1.9 SALDOS DE BALANCE                                      |                   | 7,730.00          |                 |                 |                  | 8,879.06         |                  |                  |                  |                 |                 |  |  |  | 8,879.06         |
| <b>TOTAL</b>                                               | <b>180,000.00</b> | <b>187,730.00</b> | <b>3,152.13</b> | <b>6,898.11</b> | <b>12,424.76</b> | <b>10,001.80</b> | <b>10,709.17</b> | <b>12,244.30</b> | <b>10,181.78</b> | <b>6,269.22</b> | <b>6,953.85</b> |  |  |  | <b>78,835.12</b> |



Elaborado por:  
Sr. Victor Raul Valencia Alva



Revisado por:  
Econ. Luis Aguilar Ramos



Aprobado por:  
Econ. Jose Manuel Villaran Valdivia





GOBIERNO REGIONAL DE LIMA

**PRESUPUESTO INSTITUCIONAL DE APERTURA, PRESUPUESTO INSTITUCIONAL MODIFICADO Y EJECUCION DEL INGRESO**  
**UNIDAD EJECUTORA: 302 REGION LIMA - EDUCACION HUAURA**  
**al 30 de setiembre de 2012 - en Nuevos Soles**

Reporte SIAF-SP al 10-10-2012

| Fuente de Financiamiento / Grupo Genérico                  | Presupuesto Institucional de Apertura (PIA) | Presupuesto Institucional Modificado (PIM) | EJECUCION |          |           |          |          |          |           |          |           |         |           |           | Reporte SIAF-SP al 10-10-2012 |            |
|------------------------------------------------------------|---------------------------------------------|--------------------------------------------|-----------|----------|-----------|----------|----------|----------|-----------|----------|-----------|---------|-----------|-----------|-------------------------------|------------|
|                                                            |                                             |                                            | ENERO     | FEBRERO  | MARZO     | ABRIL    | MAYO     | JUNIO    | JULIO     | AGOSTO   | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL                         |            |
| 2. Recursos Directamente Recaudados                        |                                             |                                            |           |          |           |          |          |          |           |          |           |         |           |           |                               |            |
| 1.1 IMPUESTOS Y CONTRIBUCIONES OBLIGATORIAS                |                                             |                                            |           |          |           |          |          |          |           |          |           |         |           |           |                               |            |
| 1.3 VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS | 175,000.00                                  | 175,000.00                                 | 4,549.85  | 4,583.30 | 5,018.57  | 1,625.50 | 2,148.90 | 1,473.00 | 75,346.93 | 4,022.10 | 2,116.90  |         |           |           |                               | 100,885.05 |
| 1.4 DONACIONES Y TRANSFERENCIAS                            |                                             |                                            |           |          |           |          |          |          |           |          |           |         |           |           |                               |            |
| 1.5 OTROS INGRESOS                                         |                                             |                                            | 0.08      | 0.09     | 5,001.03  | 1.57     | 1.21     | 0.30     | 1.18      | 0.33     | 0.72      |         |           |           |                               | 5,006.51   |
| 1.6 VENTA DE ACTIVOS NO FINANCIEROS                        |                                             |                                            |           |          |           |          |          |          |           |          |           |         |           |           |                               |            |
| 1.9 SALDOS DE BALANCE                                      |                                             | 261.00                                     | 260.81    |          |           |          |          |          |           |          |           |         |           |           |                               | 260.81     |
| Total 2.RDR                                                | 175,000.00                                  | 175,261.00                                 | 4,810.74  | 4,583.39 | 10,019.60 | 1,627.07 | 2,150.11 | 1,473.30 | 75,348.11 | 4,022.43 | 2,117.62  |         |           |           |                               | 106,152.37 |

|                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| <b>4. Donaciones y Transferencias</b> |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.4 DONACIONES Y TRANSFERENCIAS       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.5 OTROS INGRESOS                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.9 SALDOS DE BALANCE                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Total 4.DyT</b>                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

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|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| <b>5. Recursos Determinados</b> |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.4 DONACIONES Y TRANSFERENCIAS |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.5 OTROS INGRESOS              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.9 ENDEUDAMIENTO               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.9 SALDOS DE BALANCE           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Total 5.RD</b>               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

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|--------------|-------------------|-------------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|--|--|--|-------------------|
| <b>TOTAL</b> | <b>175,000.00</b> | <b>175,261.00</b> | <b>4,810.74</b> | <b>4,583.39</b> | <b>10,019.60</b> | <b>1,627.07</b> | <b>2,150.11</b> | <b>1,473.30</b> | <b>75,348.11</b> | <b>4,022.43</b> | <b>2,117.62</b> |  |  |  | <b>106,152.37</b> |
|--------------|-------------------|-------------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|--|--|--|-------------------|

|                                                            |                   |                   |                 |                 |                  |                 |                 |                 |                  |                 |                 |  |  |  |                   |
|------------------------------------------------------------|-------------------|-------------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|--|--|--|-------------------|
| <b>CONSOLIDADO</b>                                         |                   |                   |                 |                 |                  |                 |                 |                 |                  |                 |                 |  |  |  |                   |
| 1.1 IMPUESTOS Y CONTRIBUCIONES OBLIGATORIAS                |                   |                   |                 |                 |                  |                 |                 |                 |                  |                 |                 |  |  |  |                   |
| 1.3 VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS | 175,000.00        | 175,000.00        | 4,549.85        | 4,583.30        | 5,018.57         | 1,625.50        | 2,148.90        | 1,473.00        | 75,346.93        | 4,022.10        | 2,116.90        |  |  |  | 100,885.05        |
| 1.4 DONACIONES Y TRANSFERENCIAS                            |                   |                   |                 |                 |                  |                 |                 |                 |                  |                 |                 |  |  |  |                   |
| 1.5 OTROS INGRESOS                                         |                   |                   | 0.08            | 0.09            | 5,001.03         | 1.57            | 1.21            | 0.30            | 1.18             | 0.33            | 0.72            |  |  |  | 5,006.51          |
| 1.6 VENTA DE ACTIVOS NO FINANCIEROS                        |                   |                   |                 |                 |                  |                 |                 |                 |                  |                 |                 |  |  |  |                   |
| 1.9 ENDEUDAMIENTO                                          |                   |                   |                 |                 |                  |                 |                 |                 |                  |                 |                 |  |  |  |                   |
| 1.9 SALDOS DE BALANCE                                      |                   | 261.00            | 260.81          |                 |                  |                 |                 |                 |                  |                 |                 |  |  |  | 260.81            |
| <b>TOTAL</b>                                               | <b>175,000.00</b> | <b>175,261.00</b> | <b>4,810.74</b> | <b>4,583.39</b> | <b>10,019.60</b> | <b>1,627.07</b> | <b>2,150.11</b> | <b>1,473.30</b> | <b>75,348.11</b> | <b>4,022.43</b> | <b>2,117.62</b> |  |  |  | <b>106,152.37</b> |



Elaborado por:  
Sr. Victor Raul Valencia Alva



Revisado por:  
Econ. Luis Aguilar Ramos



Aprobado por:  
Econ. Jose Manuel Villaran Valdivia





GOBIERNO REGIONAL DE LIMA

**PRESUPUESTO INSTITUCIONAL DE APERTURA, PRESUPUESTO INSTITUCIONAL MODIFICADO Y EJECUCION DEL INGRESO**  
**UNIDAD EJECUTORA: 303 REGION LIMA - EDUCACION HUARAL**  
**al 30 de setiembre de 2012 - en Nuevos Soles**

Reporte SIAF-SP al 10-10-2012

| Fuente de Financiamiento / Grupo Genérico                  | Presupuesto Institucional de Apertura (PIA) | Presupuesto Institucional Modificado (PIM) | EJECUCION |           |       |       |      |       |          |          |           |         |           |           | Reporte SIAF-SP al 16-10-2012 |           |
|------------------------------------------------------------|---------------------------------------------|--------------------------------------------|-----------|-----------|-------|-------|------|-------|----------|----------|-----------|---------|-----------|-----------|-------------------------------|-----------|
|                                                            |                                             |                                            | ENERO     | FEBRERO   | MARZO | ABRIL | MAYO | JUNIO | JULIO    | AGOSTO   | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL                         |           |
| 2. Recursos Directamente Recaudados                        |                                             |                                            |           |           |       |       |      |       |          |          |           |         |           |           |                               |           |
| 1.1 IMPUESTOS Y CONTRIBUCIONES OBLIGATORIAS                |                                             |                                            |           |           |       |       |      |       |          |          |           |         |           |           |                               |           |
| 1.2 VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS | 93,100.00                                   | 93,100.00                                  | 6,266.83  | 4,311.98  |       |       |      |       | 8,939.88 | 5,807.57 | 3,053.40  |         |           |           |                               | 28,379.66 |
| 1.4 DONACIONES Y TRANSFERENCIAS                            |                                             |                                            |           |           |       |       |      |       |          |          |           |         |           |           |                               |           |
| 1.5 OTROS INGRESOS                                         |                                             |                                            |           |           |       |       |      |       |          |          |           |         |           |           |                               |           |
| 1.6 VENTA DE ACTIVOS NO FINANCIEROS                        |                                             |                                            |           |           |       |       |      |       |          |          |           |         |           |           |                               |           |
| 1.9 SALDOS DE BALANCE                                      |                                             |                                            |           | 13,767.33 |       |       |      |       |          |          |           |         |           |           |                               |           |
| Total 2.RDR                                                | 93,100.00                                   | 93,100.00                                  | 6,266.83  | 18,079.31 |       |       |      |       | 8,939.88 | 5,807.57 | 3,053.40  |         |           |           |                               | 42,146.99 |

|                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| <b>4. Donaciones y Transferencias</b> |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.4 DONACIONES Y TRANSFERENCIAS       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.5 OTROS INGRESOS                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.9 SALDOS DE BALANCE                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Total 4.DyT</b>                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

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|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| <b>5. Recursos Determinados</b> |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.4 DONACIONES Y TRANSFERENCIAS |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.5 OTROS INGRESOS              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.6 ENDEUDAMIENTO               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.9 SALDOS DE BALANCE           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Total 5.RD</b>               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

|              |                  |                  |                 |                  |  |  |  |  |                 |                 |                 |  |  |  |                  |
|--------------|------------------|------------------|-----------------|------------------|--|--|--|--|-----------------|-----------------|-----------------|--|--|--|------------------|
| <b>TOTAL</b> | <b>93,100.00</b> | <b>93,100.00</b> | <b>6,266.83</b> | <b>18,079.31</b> |  |  |  |  | <b>8,939.88</b> | <b>5,807.57</b> | <b>3,053.40</b> |  |  |  | <b>42,146.99</b> |
|--------------|------------------|------------------|-----------------|------------------|--|--|--|--|-----------------|-----------------|-----------------|--|--|--|------------------|

|                                                            |                  |                  |                 |                  |  |  |  |  |                 |                 |                 |  |  |  |                  |
|------------------------------------------------------------|------------------|------------------|-----------------|------------------|--|--|--|--|-----------------|-----------------|-----------------|--|--|--|------------------|
| <b>CONSOLIDADO</b>                                         |                  |                  |                 |                  |  |  |  |  |                 |                 |                 |  |  |  |                  |
| 1.1 IMPUESTOS Y CONTRIBUCIONES OBLIGATORIAS                |                  |                  |                 |                  |  |  |  |  |                 |                 |                 |  |  |  |                  |
| 1.2 VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS | 93,100.00        | 93,100.00        | 6,266.83        | 4,311.98         |  |  |  |  | 8,939.88        | 5,807.57        | 3,053.40        |  |  |  | 28,379.66        |
| 1.4 DONACIONES Y TRANSFERENCIAS                            |                  |                  |                 |                  |  |  |  |  |                 |                 |                 |  |  |  |                  |
| 1.5 OTROS INGRESOS                                         |                  |                  |                 |                  |  |  |  |  |                 |                 |                 |  |  |  |                  |
| 1.6 VENTA DE ACTIVOS NO FINANCIEROS                        |                  |                  |                 |                  |  |  |  |  |                 |                 |                 |  |  |  |                  |
| 1.8 ENDEUDAMIENTO                                          |                  |                  |                 |                  |  |  |  |  |                 |                 |                 |  |  |  |                  |
| 1.9 SALDOS DE BALANCE                                      |                  |                  |                 | 13,767.33        |  |  |  |  |                 |                 |                 |  |  |  |                  |
| <b>TOTAL</b>                                               | <b>93,100.00</b> | <b>93,100.00</b> | <b>6,266.83</b> | <b>18,079.31</b> |  |  |  |  | <b>8,939.88</b> | <b>5,807.57</b> | <b>3,053.40</b> |  |  |  | <b>42,146.99</b> |



Elaborado por:  
Sr. Victor Raul Valencia Alva



Revisado por:  
Econ. Luis Aguilar Ramos



Aprobado por:  
Econ. Jose Manuel Villaran Valdivia





GOBIERNO REGIONAL DE LIMA

**PRESUPUESTO INSTITUCIONAL DE APERTURA, PRESUPUESTO INSTITUCIONAL MODIFICADO Y EJECUCION DEL INGRESO**  
**UNIDAD EJECUTORA: 304 REGION LIMA - EDUCACION CAJATAMBO**  
**al 30 de setiembre de 2012 - en Nuevos Soles**

Reporte SIAF-SP al 10-10-2012

| Fuente de Financiamiento / Grupo Genérico                  | Presupuesto Institucional de Apertura (PIA) | Presupuesto Institucional Modificado (PIM) | EJECUCION |         |       |       |      |       |       |          |            |         |           |           | Reporte SIAF-SP al 10-10-2012 |
|------------------------------------------------------------|---------------------------------------------|--------------------------------------------|-----------|---------|-------|-------|------|-------|-------|----------|------------|---------|-----------|-----------|-------------------------------|
|                                                            |                                             |                                            | ENERO     | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO   | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL                         |
| 2. Recursos Directamente Recaudados                        |                                             |                                            |           |         |       |       |      |       |       |          |            |         |           |           |                               |
| 1.1 IMPUESTOS Y CONTRIBUCIONES OBLIGATORIAS                |                                             |                                            |           |         |       |       |      |       |       |          |            |         |           |           |                               |
| 1.3 VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS | 13,000.00                                   | 13,000.00                                  |           |         |       |       |      |       |       |          |            |         |           |           |                               |
| 1.4 DONACIONES Y TRANSFERENCIAS                            |                                             |                                            |           |         |       |       |      |       |       | 3,111.93 |            |         |           |           | 3,111.93                      |
| 1.5 OTROS INGRESOS                                         |                                             |                                            |           |         |       |       |      |       |       |          |            |         |           |           |                               |
| 1.6 VENTA DE ACTIVOS NO FINANCIEROS                        |                                             |                                            |           |         |       |       |      |       |       |          |            |         |           |           |                               |
| 1.9 SALDOS DE BALANCE                                      |                                             | 1,840.00                                   |           |         |       |       |      |       |       |          |            |         |           |           |                               |
| Total 2.RDR                                                | 13,000.00                                   | 14,840.00                                  |           |         |       |       |      |       |       | 1,840.46 |            |         |           |           | 1,840.46                      |
|                                                            |                                             |                                            |           |         |       |       |      |       |       | 4,952.39 |            |         |           |           | 4,952.39                      |
| 4. Donaciones y Transferencias                             |                                             |                                            |           |         |       |       |      |       |       |          |            |         |           |           |                               |
| 1.4 DONACIONES Y TRANSFERENCIAS                            |                                             |                                            |           |         |       |       |      |       |       |          |            |         |           |           |                               |
| 1.5 OTROS INGRESOS                                         |                                             |                                            |           |         |       |       |      |       |       |          |            |         |           |           |                               |
| 1.9 SALDOS DE BALANCE                                      |                                             |                                            |           |         |       |       |      |       |       |          |            |         |           |           |                               |
| Total 4.DyT                                                |                                             |                                            |           |         |       |       |      |       |       |          |            |         |           |           |                               |
| 5. Recursos Determinados                                   |                                             |                                            |           |         |       |       |      |       |       |          |            |         |           |           |                               |
| 1.4 DONACIONES Y TRANSFERENCIAS                            |                                             |                                            |           |         |       |       |      |       |       |          |            |         |           |           |                               |
| 1.5 OTROS INGRESOS                                         |                                             |                                            |           |         |       |       |      |       |       |          |            |         |           |           |                               |
| 1.8 ENDEUDAMIENTO                                          |                                             |                                            |           |         |       |       |      |       |       |          |            |         |           |           |                               |
| 1.9 SALDOS DE BALANCE                                      |                                             |                                            |           |         |       |       |      |       |       |          |            |         |           |           |                               |
| Total 5.RD                                                 |                                             |                                            |           |         |       |       |      |       |       |          |            |         |           |           |                               |
| TOTAL                                                      | 13,000.00                                   | 14,840.00                                  |           |         |       |       |      |       |       | 4,952.39 |            |         |           |           | 4,952.39                      |
| CONSOLIDADO                                                |                                             |                                            |           |         |       |       |      |       |       |          |            |         |           |           |                               |
| 1.1 IMPUESTOS Y CONTRIBUCIONES OBLIGATORIAS                |                                             |                                            |           |         |       |       |      |       |       |          |            |         |           |           |                               |
| 1.3 VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS | 13,000.00                                   | 13,000.00                                  |           |         |       |       |      |       |       |          | 3,111.93   |         |           |           | 3,111.93                      |
| 1.4 DONACIONES Y TRANSFERENCIAS                            |                                             |                                            |           |         |       |       |      |       |       |          |            |         |           |           |                               |
| 1.5 OTROS INGRESOS                                         |                                             |                                            |           |         |       |       |      |       |       |          |            |         |           |           |                               |
| 1.6 VENTA DE ACTIVOS NO FINANCIEROS                        |                                             |                                            |           |         |       |       |      |       |       |          |            |         |           |           |                               |
| 1.8 ENDEUDAMIENTO                                          |                                             |                                            |           |         |       |       |      |       |       |          |            |         |           |           |                               |
| 1.9 SALDOS DE BALANCE                                      |                                             | 1,840.00                                   |           |         |       |       |      |       |       |          |            |         |           |           |                               |
| TOTAL                                                      | 13,000.00                                   | 14,840.00                                  |           |         |       |       |      |       |       | 1,840.46 |            |         |           |           | 1,840.46                      |
|                                                            |                                             |                                            |           |         |       |       |      |       |       | 4,952.39 |            |         |           |           | 4,952.39                      |



Elaborado por:  
Sr. Victor Raul Valencia Alva



Revisado por:  
Econ. Luis Aguilar Ramos



Aprobado por:  
Econ. Jose Manuel Villaran Valdivia





GOBIERNO REGIONAL DE LIMA

**PRESUPUESTO INSTITUCIONAL DE APERTURA, PRESUPUESTO INSTITUCIONAL MODIFICADO Y EJECUCION DEL INGRESO**  
**UNIDAD EJECUTORA: 305 REGION LIMA - EDUCACION CANTA**  
**al 30 de setiembre de 2012 - en Nuevos Soles**

Reporte SIAF-SP al 10-10-2012

| Fuente de Financiamiento / Grupo Genérico                  | Presupuesto Institucional de Apertura (PIA) | Presupuesto Institucional Modificado (PIM) | EJECUCION |         |        |        |        |          |        |        |           |         |           |           | Reporte SIAF-SP al 10-10-2012 |          |
|------------------------------------------------------------|---------------------------------------------|--------------------------------------------|-----------|---------|--------|--------|--------|----------|--------|--------|-----------|---------|-----------|-----------|-------------------------------|----------|
|                                                            |                                             |                                            | ENERO     | FEBRERO | MARZO  | ABRIL  | MAYO   | JUNIO    | JULIO  | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL                         |          |
| 2. Recursos Directamente Recaudados                        |                                             |                                            |           |         |        |        |        |          |        |        |           |         |           |           |                               |          |
| 1.1 IMPUESTOS Y CONTRIBUCIONES OBLIGATORIAS                |                                             |                                            |           |         |        |        |        |          |        |        |           |         |           |           |                               |          |
| 1.3 VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS | 13,000.00                                   | 13,000.00                                  | 160.00    |         | 138.00 | 54.00  |        |          |        |        |           |         |           |           |                               | 352.00   |
| 1.4 DONACIONES Y TRANSFERENCIAS                            |                                             |                                            |           |         |        |        |        |          |        |        |           |         |           |           |                               |          |
| 1.5 OTROS INGRESOS                                         | 6,000.00                                    | 6,000.00                                   | 1,003.12  | 910.50  | 859.67 | 843.42 | 847.27 | 860.16   | 482.00 | 483.86 | 483.00    |         |           |           |                               | 6,773.00 |
| 1.6 VENTA DE ACTIVOS NO FINANCIEROS                        |                                             |                                            |           |         |        |        |        |          |        |        |           |         |           |           |                               |          |
| 1.9 SALDOS DE BALANCE                                      |                                             | 327.00                                     |           |         |        |        |        | 326.48   |        |        |           |         |           |           |                               |          |
| Total 2.RDR                                                | 19,000.00                                   | 19,327.00                                  | 1,163.12  | 910.50  | 997.67 | 897.42 | 847.27 | 1,186.64 | 482.00 | 483.86 | 483.00    |         |           |           |                               | 7,451.48 |

|                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|---------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| <b>4. Donaciones y Transferencias</b> |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.4 DONACIONES Y TRANSFERENCIAS       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.5 OTROS INGRESOS                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.9 SALDOS DE BALANCE                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Total 4.DyT</b>                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

|                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| <b>5. Recursos Determinados</b> |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.4 DONACIONES Y TRANSFERENCIAS |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.5 OTROS INGRESOS              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.8 ENDEUDAMIENTO               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.9 SALDOS DE BALANCE           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Total 5.RD</b>               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

|              |                  |                  |                 |               |               |               |               |                 |               |               |               |  |  |  |                 |
|--------------|------------------|------------------|-----------------|---------------|---------------|---------------|---------------|-----------------|---------------|---------------|---------------|--|--|--|-----------------|
| <b>TOTAL</b> | <b>19,000.00</b> | <b>19,327.00</b> | <b>1,163.12</b> | <b>910.50</b> | <b>997.67</b> | <b>897.42</b> | <b>847.27</b> | <b>1,186.64</b> | <b>482.00</b> | <b>483.86</b> | <b>483.00</b> |  |  |  | <b>7,451.48</b> |
|--------------|------------------|------------------|-----------------|---------------|---------------|---------------|---------------|-----------------|---------------|---------------|---------------|--|--|--|-----------------|

|                                                            |                  |                  |                 |               |               |               |               |                 |               |               |               |  |  |  |                 |
|------------------------------------------------------------|------------------|------------------|-----------------|---------------|---------------|---------------|---------------|-----------------|---------------|---------------|---------------|--|--|--|-----------------|
| <b>CONSOLIDADO</b>                                         |                  |                  |                 |               |               |               |               |                 |               |               |               |  |  |  |                 |
| 1.1 IMPUESTOS Y CONTRIBUCIONES OBLIGATORIAS                |                  |                  |                 |               |               |               |               |                 |               |               |               |  |  |  |                 |
| 1.3 VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS | 13,000.00        | 13,000.00        | 160.00          |               | 138.00        | 54.00         |               |                 |               |               |               |  |  |  | 352.00          |
| 1.4 DONACIONES Y TRANSFERENCIAS                            |                  |                  |                 |               |               |               |               |                 |               |               |               |  |  |  |                 |
| 1.5 OTROS INGRESOS                                         | 6,000.00         | 6,000.00         | 1,003.12        | 910.50        | 859.67        | 843.42        | 847.27        | 860.16          | 482.00        | 483.86        | 483.00        |  |  |  | 6,773.00        |
| 1.6 VENTA DE ACTIVOS NO FINANCIEROS                        |                  |                  |                 |               |               |               |               |                 |               |               |               |  |  |  |                 |
| 1.8 ENDEUDAMIENTO                                          |                  |                  |                 |               |               |               |               |                 |               |               |               |  |  |  |                 |
| 1.9 SALDOS DE BALANCE                                      |                  | 327.00           |                 |               |               |               |               | 326.48          |               |               |               |  |  |  | 326.48          |
| <b>TOTAL</b>                                               | <b>19,000.00</b> | <b>19,327.00</b> | <b>1,163.12</b> | <b>910.50</b> | <b>997.67</b> | <b>897.42</b> | <b>847.27</b> | <b>1,186.64</b> | <b>482.00</b> | <b>483.86</b> | <b>483.00</b> |  |  |  | <b>7,451.48</b> |



Elaborado por:  
Sr. Victor Raul Valencia Alva



Revisado por:  
Econ. Luis Aguilar Ramos



Aprobado por:  
Econ. Jose Manuel Villaran Valdivia





GOBIERNO REGIONAL DE LIMA

**PRESUPUESTO INSTITUCIONAL DE APERTURA, PRESUPUESTO INSTITUCIONAL MODIFICADO Y EJECUCION DEL INGRESO**  
**UNIDAD EJECUTORA: 306 REGION LIMA - EDUCACION YAUYS**  
**al 30 de setiembre de 2012 - en Nuevos Soles**

Reporte SIAF-SP al 10-10-2012

| Fuente de Financiamiento / Grupo Genérico                  | Presupuesto Institucional de Apertura (PIA) | Presupuesto Institucional Modificado (PIM) | EJECUCION |          |          |        |          |          |          |          |           |         |           |           | Reporte SIAF-SP al 10-10-2012 |           |
|------------------------------------------------------------|---------------------------------------------|--------------------------------------------|-----------|----------|----------|--------|----------|----------|----------|----------|-----------|---------|-----------|-----------|-------------------------------|-----------|
|                                                            |                                             |                                            | ENERO     | FEBRERO  | MARZO    | ABRIL  | MAYO     | JUNIO    | JULIO    | AGOSTO   | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL                         |           |
| 2. Recursos Directamente Recaudados                        |                                             |                                            |           |          |          |        |          |          |          |          |           |         |           |           |                               |           |
| 1.1 IMPUESTOS Y CONTRIBUCIONES DELEGATORIAS                |                                             |                                            |           |          |          |        |          |          |          |          |           |         |           |           |                               |           |
| 1.3 VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS | 25,000.00                                   | 25,000.00                                  | 1,547.84  | 1,412.99 | 1,208.40 | 200.10 | 2,382.18 | 1,261.07 | 1,479.64 | 1,492.63 | 1,578.14  |         |           |           |                               | 12,562.99 |
| 1.4 DONACIONES Y TRANSFERENCIAS                            |                                             |                                            |           |          |          |        |          |          |          |          |           |         |           |           |                               |           |
| 1.5 OTROS INGRESOS                                         |                                             |                                            |           |          |          |        |          |          |          |          |           |         |           |           |                               |           |
| 1.6 VENTA DE ACTIVOS NO FINANCIEROS                        |                                             |                                            |           |          |          |        |          |          |          |          |           |         |           |           |                               |           |
| 1.9 SALDOS DE BALANCE                                      |                                             | 4,832.00                                   |           |          |          |        |          |          |          |          | 4,832.00  |         |           |           |                               | 4,832.00  |
| Total 2.RDR                                                | 25,000.00                                   | 29,832.00                                  | 1,547.84  | 1,412.99 | 1,208.40 | 200.10 | 2,382.18 | 1,261.07 | 1,479.64 | 1,492.63 | 6,410.14  |         |           |           |                               | 17,394.99 |

|                                       |  |  |  |  |  |  |  |  |  |                 |  |  |  |  |                 |
|---------------------------------------|--|--|--|--|--|--|--|--|--|-----------------|--|--|--|--|-----------------|
| <b>4. Donaciones y Transferencias</b> |  |  |  |  |  |  |  |  |  |                 |  |  |  |  |                 |
| 1.4 DONACIONES Y TRANSFERENCIAS       |  |  |  |  |  |  |  |  |  |                 |  |  |  |  |                 |
| 1.5 OTROS INGRESOS                    |  |  |  |  |  |  |  |  |  |                 |  |  |  |  |                 |
| 1.9 SALDOS DE BALANCE                 |  |  |  |  |  |  |  |  |  | 1,200.00        |  |  |  |  | 1,200.00        |
| <b>Total 4.DyT</b>                    |  |  |  |  |  |  |  |  |  | <b>1,200.00</b> |  |  |  |  | <b>1,200.00</b> |

|                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| <b>5. Recursos Determinados</b> |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.4 DONACIONES Y TRANSFERENCIAS |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.5 OTROS INGRESOS              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.8 ENDEUDAMIENTO               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.9 SALDOS DE BALANCE           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Total 5.RD</b>               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

|              |                  |                  |                 |                 |                 |               |                 |                 |                 |                 |                 |  |  |  |                  |
|--------------|------------------|------------------|-----------------|-----------------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|--|--|--|------------------|
| <b>TOTAL</b> | <b>25,000.00</b> | <b>29,832.00</b> | <b>1,547.84</b> | <b>1,412.99</b> | <b>1,208.40</b> | <b>200.10</b> | <b>2,382.18</b> | <b>1,261.07</b> | <b>1,479.64</b> | <b>2,692.63</b> | <b>6,410.14</b> |  |  |  | <b>18,594.99</b> |
|--------------|------------------|------------------|-----------------|-----------------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|--|--|--|------------------|

|                                                            |                  |                  |                 |                 |                 |               |                 |                 |                 |                 |                 |  |  |  |                  |
|------------------------------------------------------------|------------------|------------------|-----------------|-----------------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|--|--|--|------------------|
| <b>CONSOLIDADO</b>                                         |                  |                  |                 |                 |                 |               |                 |                 |                 |                 |                 |  |  |  |                  |
| 1.1 IMPUESTOS Y CONTRIBUCIONES OBLIGATORIAS                |                  |                  |                 |                 |                 |               |                 |                 |                 |                 |                 |  |  |  |                  |
| 1.3 VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS | 25,000.00        | 25,000.00        | 1,547.84        | 1,412.99        | 1,208.40        | 200.10        | 2,382.18        | 1,261.07        | 1,479.64        | 1,492.63        | 1,578.14        |  |  |  | 12,562.99        |
| 1.4 DONACIONES Y TRANSFERENCIAS                            |                  |                  |                 |                 |                 |               |                 |                 |                 |                 |                 |  |  |  |                  |
| 1.5 OTROS INGRESOS                                         |                  |                  |                 |                 |                 |               |                 |                 |                 |                 |                 |  |  |  |                  |
| 1.6 VENTA DE ACTIVOS NO FINANCIEROS                        |                  |                  |                 |                 |                 |               |                 |                 |                 |                 |                 |  |  |  |                  |
| 1.8 ENDEUDAMIENTO                                          |                  |                  |                 |                 |                 |               |                 |                 |                 |                 |                 |  |  |  |                  |
| 1.9 SALDOS DE BALANCE                                      |                  | 4,832.00         |                 |                 |                 |               |                 |                 |                 | 1,200.00        | 4,832.00        |  |  |  | 6,032.00         |
| <b>TOTAL</b>                                               | <b>25,000.00</b> | <b>29,832.00</b> | <b>1,547.84</b> | <b>1,412.99</b> | <b>1,208.40</b> | <b>200.10</b> | <b>2,382.18</b> | <b>1,261.07</b> | <b>1,479.64</b> | <b>2,692.63</b> | <b>6,410.14</b> |  |  |  | <b>18,594.99</b> |



Elaborado por:  
Sr. Victor Raul Valencia Alva



Revisado por:  
Econ. Luis Aguilar Ramos



Aprobado por:  
Econ. Jose Manuel Villaran Valdivia





GOBIERNO REGIONAL DE LIMA

**PRESUPUESTO INSTITUCIONAL DE APERTURA, PRESUPUESTO INSTITUCIONAL MODIFICADO Y EJECUCION DEL INGRESO**  
**UNIDAD EJECUTORA: 307 REGION LIMA - EDUCACION OYON**  
**al 30 de setiembre de 2012 - en Nuevos Soles**

Reporte SIAF-SP al 10-10-2012

| Fuente de Financiamiento / Grupo Genérico                  | Presupuesto Institucional de Apertura (PIA) | Presupuesto Institucional Modificado (PIM) | EJECUCION |         |        |        |        |        |       |        |            |         |           |           |       | Reporte SIAF-SP al 10-10-2012 |
|------------------------------------------------------------|---------------------------------------------|--------------------------------------------|-----------|---------|--------|--------|--------|--------|-------|--------|------------|---------|-----------|-----------|-------|-------------------------------|
|                                                            |                                             |                                            | ENERO     | FEBRERO | MARZO  | ABRIL  | MAYO   | JUNIO  | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |                               |
| 2. Recursos Directamente Recaudados                        |                                             |                                            |           |         |        |        |        |        |       |        |            |         |           |           |       |                               |
| 1.1 IMPUESTOS Y CONTRIBUCIONES OBLIGATORIAS                |                                             |                                            |           |         |        |        |        |        |       |        |            |         |           |           |       |                               |
| 1.2 VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS | 7,000.00                                    | 7,000.00                                   | 804.92    | 725.82  | 828.08 | 759.71 | 737.21 | 648.92 | 99.00 | 729.02 |            |         |           |           |       | 5,332.68                      |
| 1.4 DONACIONES Y TRANSFERENCIAS                            |                                             |                                            |           |         |        |        |        |        |       |        |            |         |           |           |       |                               |
| 1.5 OTROS INGRESOS                                         |                                             |                                            |           |         |        |        |        |        |       |        |            |         |           |           |       |                               |
| 1.6 VENTA DE ACTIVOS NO FINANCIEROS                        |                                             |                                            |           |         |        |        |        |        |       |        |            |         |           |           |       |                               |
| 1.9 SALDOS DE BALANCE                                      |                                             | 691.00                                     | 690.87    |         |        |        |        |        |       |        |            |         |           |           |       |                               |
| Total 2.RDR                                                | 7,000.00                                    | 7,691.00                                   | 1,495.79  | 725.82  | 828.08 | 759.71 | 737.21 | 648.92 | 99.00 | 729.02 |            |         |           |           |       | 6,023.55                      |

|                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|---------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| <b>4. Donaciones y Transferencias</b> |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.4 DONACIONES Y TRANSFERENCIAS       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.5 OTROS INGRESOS                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.9 SALDOS DE BALANCE                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Total 4.DyT</b>                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

|                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| <b>5. Recursos Determinados</b> |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.4 DONACIONES Y TRANSFERENCIAS |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.5 OTROS INGRESOS              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.8 ENDEUDAMIENTO               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.9 SALDOS DE BALANCE           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Total 5.RD</b>               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

|              |                 |                 |                 |               |               |               |               |               |              |               |  |  |  |  |                 |
|--------------|-----------------|-----------------|-----------------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|--|--|--|--|-----------------|
| <b>TOTAL</b> | <b>7,000.00</b> | <b>7,691.00</b> | <b>1,495.79</b> | <b>725.82</b> | <b>828.08</b> | <b>759.71</b> | <b>737.21</b> | <b>648.92</b> | <b>99.00</b> | <b>729.02</b> |  |  |  |  | <b>6,023.55</b> |
|--------------|-----------------|-----------------|-----------------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|--|--|--|--|-----------------|

|                                                            |                 |                 |                 |               |               |               |               |               |              |               |  |  |  |  |                 |
|------------------------------------------------------------|-----------------|-----------------|-----------------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|--|--|--|--|-----------------|
| <b>CONSOLIDADO</b>                                         |                 |                 |                 |               |               |               |               |               |              |               |  |  |  |  |                 |
| 1.1 IMPUESTOS Y CONTRIBUCIONES OBLIGATORIAS                |                 |                 |                 |               |               |               |               |               |              |               |  |  |  |  |                 |
| 1.2 VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS | 7,000.00        | 7,000.00        | 804.92          | 725.82        | 828.08        | 759.71        | 737.21        | 648.92        | 99.00        | 729.02        |  |  |  |  | 5,332.68        |
| 1.4 DONACIONES Y TRANSFERENCIAS                            |                 |                 |                 |               |               |               |               |               |              |               |  |  |  |  |                 |
| 1.5 OTROS INGRESOS                                         |                 |                 |                 |               |               |               |               |               |              |               |  |  |  |  |                 |
| 1.6 VENTA DE ACTIVOS NO FINANCIEROS                        |                 |                 |                 |               |               |               |               |               |              |               |  |  |  |  |                 |
| 1.8 ENDEUDAMIENTO                                          |                 |                 |                 |               |               |               |               |               |              |               |  |  |  |  |                 |
| 1.9 SALDOS DE BALANCE                                      |                 | 691.00          | 690.87          |               |               |               |               |               |              |               |  |  |  |  | 690.87          |
| <b>TOTAL</b>                                               | <b>7,000.00</b> | <b>7,691.00</b> | <b>1,495.79</b> | <b>725.82</b> | <b>828.08</b> | <b>759.71</b> | <b>737.21</b> | <b>648.92</b> | <b>99.00</b> | <b>729.02</b> |  |  |  |  | <b>6,023.55</b> |



Elaborado por:  
Sr. Victor Raul Valencia Alva



Revisado por:  
Econ. Luis Aguilar Ramos



Aprobado por:  
Econ. Jose Manuel Villaran Valdivia





GOBIERNO REGIONAL DE LIMA

## PRESUPUESTO INSTITUCIONAL DE APERTURA, PRESUPUESTO INSTITUCIONAL MODIFICADO Y EJECUCION DEL INGRESO

## UNIDAD EJECUTORA: 308 REGION LIMA - EDUCACION HUAROCHIRI

al 30 de setiembre de 2012 - en Nuevos Soles

Reporte SIAF-SP al 10-10-2012

| Fuente de Financiamiento / Grupo Genérico                  | Presupuesto Institucional de Apertura (PIA) | Presupuesto Institucional Modificado (PIM) | EJECUCION |          |        |       |      |          |       |        |           |         |           |           | Reporte SIAF-SP al 10-10-2012 |
|------------------------------------------------------------|---------------------------------------------|--------------------------------------------|-----------|----------|--------|-------|------|----------|-------|--------|-----------|---------|-----------|-----------|-------------------------------|
|                                                            |                                             |                                            | ENERO     | FEBRERO  | MARZO  | ABRIL | MAYO | JUNIO    | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL                         |
| 2. Recursos Directamente Recaudados                        |                                             |                                            |           |          |        |       |      |          |       |        |           |         |           |           |                               |
| 1.1 IMPUESTOS Y CONTRIBUCIONES OBLIGATORIAS                |                                             |                                            |           |          |        |       |      |          |       |        |           |         |           |           |                               |
| 1.3 VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS | 55,000.00                                   | 55,000.00                                  | 1,619.15  | 1,205.98 | 977.37 |       |      | 4,218.90 |       |        |           |         |           |           | 8,021.40                      |
| 1.4 DONACIONES Y TRANSFERENCIAS                            |                                             |                                            |           |          |        |       |      |          |       |        |           |         |           |           |                               |
| 1.5 OTROS INGRESOS                                         |                                             |                                            |           |          |        |       |      |          |       |        |           |         |           |           |                               |
| 1.6 VENTA DE ACTIVOS NO FINANCIEROS                        |                                             |                                            |           |          |        |       |      |          |       |        |           |         |           |           |                               |
| 1.9 SALDOS DE BALANCE                                      |                                             | 4,261.00                                   |           |          |        |       |      |          |       |        |           |         |           |           |                               |
| Total 2.RDR                                                | 55,000.00                                   | 59,261.00                                  | 1,619.15  | 1,205.98 | 977.37 |       |      | 4,218.90 |       |        |           |         |           |           | 8,021.40                      |

## 4. Donaciones y Transferencias

|                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| 1.4 DONACIONES Y TRANSFERENCIAS |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.5 OTROS INGRESOS              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.9 SALDOS DE BALANCE           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Total 4.DyT</b>              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

## 5. Recursos Determinados

|                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| 1.4 DONACIONES Y TRANSFERENCIAS |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.5 OTROS INGRESOS              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.8 ENDEUDAMIENTO               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.9 SALDOS DE BALANCE           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Total 5.RD</b>               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

|              |                  |                  |                 |                 |               |  |  |                 |  |  |  |  |  |  |                 |
|--------------|------------------|------------------|-----------------|-----------------|---------------|--|--|-----------------|--|--|--|--|--|--|-----------------|
| <b>TOTAL</b> | <b>55,000.00</b> | <b>59,261.00</b> | <b>1,619.15</b> | <b>1,205.98</b> | <b>977.37</b> |  |  | <b>4,218.90</b> |  |  |  |  |  |  | <b>8,021.40</b> |
|--------------|------------------|------------------|-----------------|-----------------|---------------|--|--|-----------------|--|--|--|--|--|--|-----------------|

## CONSOLIDADO

|                                                            |                  |                  |                 |                 |               |  |  |                 |  |  |  |  |  |  |                 |
|------------------------------------------------------------|------------------|------------------|-----------------|-----------------|---------------|--|--|-----------------|--|--|--|--|--|--|-----------------|
| 1.1 IMPUESTOS Y CONTRIBUCIONES OBLIGATORIAS                |                  |                  |                 |                 |               |  |  |                 |  |  |  |  |  |  |                 |
| 1.3 VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS | 55,000.00        | 55,000.00        | 1,619.15        | 1,205.98        | 977.37        |  |  | 4,218.90        |  |  |  |  |  |  | 8,021.40        |
| 1.4 DONACIONES Y TRANSFERENCIAS                            |                  |                  |                 |                 |               |  |  |                 |  |  |  |  |  |  |                 |
| 1.5 OTROS INGRESOS                                         |                  |                  |                 |                 |               |  |  |                 |  |  |  |  |  |  |                 |
| 1.6 VENTA DE ACTIVOS NO FINANCIEROS                        |                  |                  |                 |                 |               |  |  |                 |  |  |  |  |  |  |                 |
| 1.8 ENDEUDAMIENTO                                          |                  |                  |                 |                 |               |  |  |                 |  |  |  |  |  |  |                 |
| 1.9 SALDOS DE BALANCE                                      |                  | 4,261.00         |                 |                 |               |  |  |                 |  |  |  |  |  |  |                 |
| <b>TOTAL</b>                                               | <b>55,000.00</b> | <b>59,261.00</b> | <b>1,619.15</b> | <b>1,205.98</b> | <b>977.37</b> |  |  | <b>4,218.90</b> |  |  |  |  |  |  | <b>8,021.40</b> |

Elaborado por:  
Sr. Victor Raul Valencia AlvaRevisado por:  
Econ. Luis Aguilar RamosAprobado por:  
Econ. Jose Manuel Villaran Valdivia





GOBIERNO REGIONAL DE LIMA

**PRESUPUESTO INSTITUCIONAL DE APERTURA, PRESUPUESTO INSTITUCIONAL MODIFICADO Y EJECUCION DEL INGRESO**  
**UNIDAD EJECUTORA: 309 REGION LIMA - EDUCACION BARRANCA**  
**al 30 de setiembre de 2012 - en Nuevos Soles**

Reporte SIAF-SP al 10-10-2012

| Fuente de Financiamiento / Grupo Genérico                  | Presupuesto Institucional de Apertura (PIA) | Presupuesto Institucional Modificado (PIM) | EJECUCION |          |          |          |          |          |          |          |           |         |           |           | Reporte SIAF-SP al 10-10-2012 |           |
|------------------------------------------------------------|---------------------------------------------|--------------------------------------------|-----------|----------|----------|----------|----------|----------|----------|----------|-----------|---------|-----------|-----------|-------------------------------|-----------|
|                                                            |                                             |                                            | ENERO     | FEBRERO  | MARZO    | ABRIL    | MAYO     | JUNIO    | JULIO    | AGOSTO   | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL                         |           |
| 2. Recursos Directamente Recaudados                        |                                             |                                            |           |          |          |          |          |          |          |          |           |         |           |           |                               |           |
| 1.1 IMPUESTOS Y CONTRIBUCIONES OBLIGATORIAS                |                                             |                                            |           |          |          |          |          |          |          |          |           |         |           |           |                               |           |
| 1.3 VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS | 135,000.00                                  | 135,000.00                                 | 12,282.36 | 8,756.50 | 9,364.99 | 6,154.70 | 7,937.63 | 6,353.45 | 3,556.26 | 7,377.17 | 5,919.43  |         |           |           |                               | 67,702.49 |
| 1.4 DONACIONES Y TRANSFERENCIAS                            |                                             |                                            |           |          |          |          |          |          |          |          |           |         |           |           |                               |           |
| 1.5 OTROS INGRESOS                                         |                                             |                                            |           |          |          |          |          |          |          |          |           |         |           |           |                               |           |
| 1.6 VENTA DE ACTIVOS NO FINANCIEROS                        |                                             |                                            |           |          |          |          |          |          |          |          |           |         |           |           |                               |           |
| 1.9 SALDOS DE BALANCE                                      |                                             |                                            |           |          |          |          |          |          |          |          |           |         |           |           |                               |           |
| Total 2.RDR                                                | 135,000.00                                  | 135,000.00                                 | 12,282.36 | 8,756.50 | 9,364.99 | 6,154.70 | 7,937.63 | 6,353.45 | 3,556.26 | 7,377.17 | 5,919.43  |         |           |           |                               | 67,702.49 |

|                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|---------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| <b>4. Donaciones y Transferencias</b> |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.4 DONACIONES Y TRANSFERENCIAS       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.5 OTROS INGRESOS                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.9 SALDOS DE BALANCE                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Total 4.DyT</b>                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

|                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| <b>5. Recursos Determinados</b> |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.4 DONACIONES Y TRANSFERENCIAS |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.5 OTROS INGRESOS              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.8 ENDEUDAMIENTO               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.9 SALDOS DE BALANCE           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Total 5.RD</b>               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

|              |                   |                   |                  |                 |                 |                 |                 |                 |                 |                 |                 |  |  |  |                  |
|--------------|-------------------|-------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--|--|--|------------------|
| <b>TOTAL</b> | <b>135,000.00</b> | <b>135,000.00</b> | <b>12,282.36</b> | <b>8,756.50</b> | <b>9,364.99</b> | <b>6,154.70</b> | <b>7,937.63</b> | <b>6,353.45</b> | <b>3,556.26</b> | <b>7,377.17</b> | <b>5,919.43</b> |  |  |  | <b>67,702.49</b> |
|--------------|-------------------|-------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--|--|--|------------------|

|                                                            |                   |                   |                  |                 |                 |                 |                 |                 |                 |                 |                 |  |  |  |                  |
|------------------------------------------------------------|-------------------|-------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--|--|--|------------------|
| <b>CONSOLIDADO</b>                                         |                   |                   |                  |                 |                 |                 |                 |                 |                 |                 |                 |  |  |  |                  |
| 1.1 IMPUESTOS Y CONTRIBUCIONES OBLIGATORIAS                |                   |                   |                  |                 |                 |                 |                 |                 |                 |                 |                 |  |  |  |                  |
| 1.3 VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS | 135,000.00        | 135,000.00        | 12,282.36        | 8,756.50        | 9,364.99        | 6,154.70        | 7,937.63        | 6,353.45        | 3,556.26        | 7,377.17        | 5,919.43        |  |  |  | 67,702.49        |
| 1.4 DONACIONES Y TRANSFERENCIAS                            |                   |                   |                  |                 |                 |                 |                 |                 |                 |                 |                 |  |  |  |                  |
| 1.5 OTROS INGRESOS                                         |                   |                   |                  |                 |                 |                 |                 |                 |                 |                 |                 |  |  |  |                  |
| 1.6 VENTA DE ACTIVOS NO FINANCIEROS                        |                   |                   |                  |                 |                 |                 |                 |                 |                 |                 |                 |  |  |  |                  |
| 1.8 ENDEUDAMIENTO                                          |                   |                   |                  |                 |                 |                 |                 |                 |                 |                 |                 |  |  |  |                  |
| 1.9 SALDOS DE BALANCE                                      |                   |                   |                  |                 |                 |                 |                 |                 |                 |                 |                 |  |  |  |                  |
| <b>TOTAL</b>                                               | <b>135,000.00</b> | <b>135,000.00</b> | <b>12,282.36</b> | <b>8,756.50</b> | <b>9,364.99</b> | <b>6,154.70</b> | <b>7,937.63</b> | <b>6,353.45</b> | <b>3,556.26</b> | <b>7,377.17</b> | <b>5,919.43</b> |  |  |  | <b>67,702.49</b> |



Elaborado por:  
Sr. Victor Raul Valencia Alva



Revisado por:  
Econ. Luis Aguilar Ramos



Aprobado por:  
Econ. Jose Manuel Villaran Valdivia





GOBIERNO REGIONAL DE LIMA

**PRESUPUESTO INSTITUCIONAL DE APERTURA, PRESUPUESTO INSTITUCIONAL MODIFICADO Y EJECUCION DEL INGRESO**  
**UNIDAD EJECUTORA: 400 REGION LIMA - DIRECCION DE SALUD III LIMA NORTE**  
**al 30 de setiembre de 2012 - en Nuevos Soles**

Reporte SIAF-SP al 10-10-2012

| Fuente de Financiamiento / Grupo Genérico                  | Presupuesto Institucional de Apertura (PIA) | Presupuesto Institucional Modificado (PIM) | Reporte SIAF-SP al 10-10-2012 |            |            |            |            |            |       |        |           |         |           |           |              |
|------------------------------------------------------------|---------------------------------------------|--------------------------------------------|-------------------------------|------------|------------|------------|------------|------------|-------|--------|-----------|---------|-----------|-----------|--------------|
|                                                            |                                             |                                            | EJECUCION                     |            |            |            |            |            |       |        |           |         |           |           |              |
|                                                            |                                             |                                            | ENERO                         | FEBRERO    | MARZO      | ABRIL      | MAYO       | JUNIO      | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL        |
| 2. Recursos Directamente Recaudados                        |                                             |                                            |                               |            |            |            |            |            |       |        |           |         |           |           |              |
| 1.1 IMPUESTOS Y CONTRIBUCIONES OBLIGATORIAS                |                                             |                                            |                               |            |            |            |            |            |       |        |           |         |           |           |              |
| 1.3 VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS | 2,215,400.00                                | 2,215,400.00                               | 163,928.49                    | 378,943.26 | 148,174.80 | 157,104.32 | 180,302.65 | 162,813.54 |       |        | 18,112.29 |         |           |           | 1,209,379.15 |
| 1.4 DONACIONES Y TRANSFERENCIAS                            |                                             |                                            |                               |            |            |            |            |            |       |        |           |         |           |           |              |
| 1.5 OTROS INGRESOS                                         | 629,990.00                                  | 629,990.00                                 | 8,250.33                      | 5,706.30   | 13,971.60  | 19,442.40  | 7,661.95   | 21,572.79  |       |        |           |         |           |           | 76,605.37    |
| 1.6 VENTA DE ACTIVOS NO FINANCIEROS                        |                                             |                                            |                               |            |            |            |            |            |       |        |           |         |           |           |              |
| 1.9 SALDOS DE BALANCE                                      |                                             | 345,463.00                                 | 345,462.89                    |            |            |            |            |            |       |        |           |         |           |           | 345,462.89   |
| Total 2.RDR                                                | 2,845,390.00                                | 3,190,853.00                               | 517,641.71                    | 384,649.56 | 162,146.20 | 176,546.72 | 187,964.60 | 184,386.33 |       |        | 18,112.29 |         |           |           | 1,631,447.41 |

|                                       |  |                     |                     |                   |                  |                   |                   |                   |                    |  |              |  |  |  |                     |
|---------------------------------------|--|---------------------|---------------------|-------------------|------------------|-------------------|-------------------|-------------------|--------------------|--|--------------|--|--|--|---------------------|
| <b>4. Donaciones y Transferencias</b> |  |                     |                     |                   |                  |                   |                   |                   |                    |  |              |  |  |  |                     |
| 1.4 DONACIONES Y TRANSFERENCIAS       |  | 79,244.00           | 73,760.27           | 115,774.31        | 33,768.27        | 111,019.73        | 155,127.70        | 133,093.93        | -10,462.22         |  |              |  |  |  | 612,081.99          |
| 1.5 OTROS INGRESOS                    |  |                     |                     |                   |                  |                   |                   |                   |                    |  |              |  |  |  |                     |
| 1.9 SALDOS DE BALANCE                 |  | 1,956,816.00        | 2,539,856.91        |                   |                  |                   |                   |                   | -572,578.12        |  | 71.00        |  |  |  | 1,967,349.79        |
| <b>Total 4.DyT</b>                    |  | <b>2,036,060.00</b> | <b>2,613,617.18</b> | <b>115,774.31</b> | <b>33,768.27</b> | <b>111,019.73</b> | <b>155,127.70</b> | <b>133,093.93</b> | <b>-583,040.34</b> |  | <b>71.00</b> |  |  |  | <b>2,579,431.78</b> |

|                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| <b>5. Recursos Determinados</b> |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.4 DONACIONES Y TRANSFERENCIAS |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.5 OTROS INGRESOS              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.8 ENDEUDAMIENTO               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.9 SALDOS DE BALANCE           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Total 5.RD</b>               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

|              |                     |                     |                     |                   |                   |                   |                   |                   |                    |  |                  |  |  |  |                     |
|--------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--|------------------|--|--|--|---------------------|
| <b>TOTAL</b> | <b>2,845,390.00</b> | <b>5,226,913.00</b> | <b>3,131,258.89</b> | <b>500,423.87</b> | <b>195,914.47</b> | <b>287,566.45</b> | <b>343,092.30</b> | <b>317,480.26</b> | <b>-583,040.34</b> |  | <b>18,183.29</b> |  |  |  | <b>4,210,879.19</b> |
|--------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--|------------------|--|--|--|---------------------|

|                                                            |                     |                     |                     |                   |                   |                   |                   |                   |                    |  |                  |  |  |  |                     |
|------------------------------------------------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--|------------------|--|--|--|---------------------|
| <b>CONSOLIDADO</b>                                         |                     |                     |                     |                   |                   |                   |                   |                   |                    |  |                  |  |  |  |                     |
| 1.1 IMPUESTOS Y CONTRIBUCIONES OBLIGATORIAS                |                     |                     |                     |                   |                   |                   |                   |                   |                    |  |                  |  |  |  |                     |
| 1.3 VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS | 2,215,400.00        | 2,215,400.00        | 163,928.49          | 378,943.26        | 148,174.80        | 157,104.32        | 180,302.65        | 162,813.54        |                    |  | 18,112.29        |  |  |  | 1,209,379.15        |
| 1.4 DONACIONES Y TRANSFERENCIAS                            |                     | 79,244.00           | 73,760.27           | 115,774.31        | 33,768.27         | 111,019.73        | 155,127.70        | 133,093.93        | -10,462.22         |  |                  |  |  |  | 612,081.99          |
| 1.5 OTROS INGRESOS                                         | 629,990.00          | 629,990.00          | 8,250.33            | 5,706.30          | 13,971.60         | 19,442.40         | 7,661.95          | 21,572.79         |                    |  |                  |  |  |  | 76,605.37           |
| 1.6 VENTA DE ACTIVOS NO FINANCIEROS                        |                     |                     |                     |                   |                   |                   |                   |                   |                    |  |                  |  |  |  |                     |
| 1.8 ENDEUDAMIENTO                                          |                     |                     |                     |                   |                   |                   |                   |                   |                    |  |                  |  |  |  |                     |
| 1.9 SALDOS DE BALANCE                                      |                     | 2,302,279.00        | 2,885,319.80        |                   |                   |                   |                   |                   | -572,578.12        |  | 71.00            |  |  |  | 2,312,812.68        |
| <b>TOTAL</b>                                               | <b>2,845,390.00</b> | <b>5,226,913.00</b> | <b>3,131,258.89</b> | <b>500,423.87</b> | <b>195,914.47</b> | <b>287,566.45</b> | <b>343,092.30</b> | <b>317,480.26</b> | <b>-583,040.34</b> |  | <b>18,183.29</b> |  |  |  | <b>4,210,879.19</b> |



Elaborado por:  
Sr. Victor Raul Valencia Alva



Revisado por:  
Econ. Luis Aguilar Ramos



Aprobado por:  
Econ. Jose Manuel Villaran Valdivia





**PRESUPUESTO INSTITUCIONAL DE APERTURA, PRESUPUESTO INSTITUCIONAL MODIFICADO Y EJECUCION DEL INGRESO**  
**UNIDAD EJECUTORA: 401 REGION LIMA - HOSPITAL HUACHO-HUAURA-OYON Y SERVICIOS BASICOS DE SALUD**  
**al 30 de setiembre de 2012 - en Nuevos Soles**

Reporte SIAF-SP al 10-10-2012

| Fuente de Financiamiento / Grupo Genérico | Presupuesto Institucional de Apertura (PIA) | Presupuesto Institucional Modificado (PIM) | EJECUCION |         |       |       |      |       |       |        |            |         |           |           | TOTAL |
|-------------------------------------------|---------------------------------------------|--------------------------------------------|-----------|---------|-------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|-------|
|                                           |                                             |                                            | ENERO     | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |       |

**2. Recursos Directamente Recaudados**

|                                                            |                     |                     |                   |                   |                   |                   |                   |                   |                   |                   |                   |  |  |  |                     |
|------------------------------------------------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|--|--|---------------------|
| 1.1 IMPUESTOS Y CONTRIBUCIONES OBLIGATORIAS                |                     |                     |                   |                   |                   |                   |                   |                   |                   |                   |                   |  |  |  |                     |
| 1.3 VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS | 4,936,140.00        | 4,936,140.00        | 524,681.59        | 450,737.54        | 490,686.21        | 482,980.22        | 544,039.18        | 478,425.96        | 526,591.18        | 505,704.42        | 366,746.71        |  |  |  | 4,370,593.01        |
| 1.4 DONACIONES Y TRANSFERENCIAS                            |                     |                     |                   |                   |                   |                   |                   |                   |                   |                   |                   |  |  |  |                     |
| 1.5 OTROS INGRESOS                                         | 77,820.00           | 77,820.00           | 4,303.73          | 32,716.06         | 194.21            | 9,516.01          | 3,962.00          | 1,714.55          | 367.55            | 13,807.75         | 16,332.90         |  |  |  | 82,914.76           |
| 1.6 VENTA DE ACTIVOS NO FINANCIEROS                        |                     |                     |                   |                   |                   |                   |                   |                   |                   |                   |                   |  |  |  |                     |
| 1.9 SALDOS DE BALANCE                                      |                     | 294,116.00          | 294,565.45        | 52,937.56         | 6,957.00          | 25.00             | 300.00            | 15,449.81         | 359.20            | 330.00            |                   |  |  |  | 370,924.02          |
| <b>Total 2.RDR</b>                                         | <b>5,013,960.00</b> | <b>5,308,076.00</b> | <b>823,550.77</b> | <b>536,391.16</b> | <b>497,837.42</b> | <b>492,521.23</b> | <b>548,301.18</b> | <b>495,590.32</b> | <b>527,317.93</b> | <b>519,842.17</b> | <b>383,079.61</b> |  |  |  | <b>4,824,431.79</b> |

**4. Donaciones y Transferencias**

|                                 |                     |                     |  |                   |                   |                 |                   |                   |                 |  |  |  |  |  |                     |
|---------------------------------|---------------------|---------------------|--|-------------------|-------------------|-----------------|-------------------|-------------------|-----------------|--|--|--|--|--|---------------------|
| 1.4 DONACIONES Y TRANSFERENCIAS | 1,285,159.00        | 208,968.00          |  | 224,764.00        | 179,787.00        | 2,048.00        | -79,245.58        | 165,432.87        | 1,576.00        |  |  |  |  |  | 703,350.29          |
| 1.5 OTROS INGRESOS              |                     |                     |  |                   |                   |                 |                   |                   |                 |  |  |  |  |  |                     |
| 1.9 SALDOS DE BALANCE           | 1,248,050.00        | 1,248,049.04        |  |                   |                   | 1,033.20        |                   |                   |                 |  |  |  |  |  | 1,249,082.24        |
| <b>Total 4.DyT</b>              | <b>2,533,209.00</b> | <b>1,457,037.04</b> |  | <b>224,764.00</b> | <b>180,820.20</b> | <b>2,048.00</b> | <b>-79,245.58</b> | <b>165,432.87</b> | <b>1,576.00</b> |  |  |  |  |  | <b>1,952,432.53</b> |

**5. Recursos Determinados**

|                                 |                  |                  |  |  |  |  |  |  |  |  |  |  |  |  |                  |
|---------------------------------|------------------|------------------|--|--|--|--|--|--|--|--|--|--|--|--|------------------|
| 1.4 DONACIONES Y TRANSFERENCIAS |                  |                  |  |  |  |  |  |  |  |  |  |  |  |  |                  |
| 1.5 OTROS INGRESOS              |                  |                  |  |  |  |  |  |  |  |  |  |  |  |  |                  |
| 1.9 ENDEUDAMIENTO               |                  |                  |  |  |  |  |  |  |  |  |  |  |  |  |                  |
| 1.9 SALDOS DE BALANCE           | 20,922.00        | 20,921.70        |  |  |  |  |  |  |  |  |  |  |  |  | 20,921.70        |
| <b>Total 5.RD</b>               | <b>20,922.00</b> | <b>20,921.70</b> |  |  |  |  |  |  |  |  |  |  |  |  | <b>20,921.70</b> |

|              |                     |                     |                     |                   |                   |                   |                   |                   |                   |                   |                   |  |  |  |                     |
|--------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|--|--|---------------------|
| <b>TOTAL</b> | <b>5,013,960.00</b> | <b>7,862,207.00</b> | <b>2,301,509.51</b> | <b>536,391.16</b> | <b>722,601.42</b> | <b>673,341.43</b> | <b>550,349.18</b> | <b>416,344.74</b> | <b>692,750.80</b> | <b>521,418.17</b> | <b>383,079.61</b> |  |  |  | <b>6,797,786.02</b> |
|--------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|--|--|---------------------|

**CONSOLIDADO**

|                                                            |                     |                     |                     |                   |                   |                   |                   |                   |                   |                   |                   |  |  |  |                     |
|------------------------------------------------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|--|--|---------------------|
| 1.1 IMPUESTOS Y CONTRIBUCIONES OBLIGATORIAS                |                     |                     |                     |                   |                   |                   |                   |                   |                   |                   |                   |  |  |  |                     |
| 1.3 VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS | 4,936,140.00        | 4,936,140.00        | 524,681.59          | 450,737.54        | 490,686.21        | 482,980.22        | 544,039.18        | 478,425.96        | 526,591.18        | 505,704.42        | 366,746.71        |  |  |  | 4,370,593.01        |
| 1.4 DONACIONES Y TRANSFERENCIAS                            |                     | 1,285,159.00        | 208,968.00          |                   | 224,764.00        | 179,787.00        | 2,048.00          | -79,245.58        | 165,432.87        | 1,576.00          |                   |  |  |  | 703,350.29          |
| 1.5 OTROS INGRESOS                                         | 77,820.00           | 77,820.00           | 4,303.73            | 32,716.06         | 194.21            | 9,516.01          | 3,962.00          | 1,714.55          | 367.55            | 13,807.75         | 16,332.90         |  |  |  | 82,914.76           |
| 1.6 VENTA DE ACTIVOS NO FINANCIEROS                        |                     |                     |                     |                   |                   |                   |                   |                   |                   |                   |                   |  |  |  |                     |
| 1.9 ENDEUDAMIENTO                                          |                     |                     |                     |                   |                   |                   |                   |                   |                   |                   |                   |  |  |  |                     |
| 1.9 SALDOS DE BALANCE                                      |                     | 1,563,088.00        | 1,563,536.19        | 52,937.56         | 6,957.00          | 1,058.20          | 300.00            | 15,449.81         | 359.20            | 330.00            |                   |  |  |  | 1,640,927.96        |
| <b>TOTAL</b>                                               | <b>5,013,960.00</b> | <b>7,862,207.00</b> | <b>2,301,509.51</b> | <b>536,391.16</b> | <b>722,601.42</b> | <b>673,341.43</b> | <b>550,349.18</b> | <b>416,344.74</b> | <b>692,750.80</b> | <b>521,418.17</b> | <b>383,079.61</b> |  |  |  | <b>6,797,786.02</b> |



Elaborado por:  
Sr. Victor Raul Valencia Alva

Revisado por:  
Econ. Luis Aguilar Ramos

Aprobado por:  
Econ. Jose Manuel Villaran Valdivia





GOBIERNO REGIONAL DE LIMA

## PRESUPUESTO INSTITUCIONAL DE APERTURA, PRESUPUESTO INSTITUCIONAL MODIFICADO Y EJECUCION DEL INGRESO

## UNIDAD EJECUTORA: 402 REGION LIMA - SERVICIOS BASICOS DE SALUD CAÑETE-YAUAYOS

al 30 de setiembre de 2012 - en Nuevos Soles

Reporte SIAF-SP al 10-10-2012

| Fuente de Financiamiento / Grupo Genérico                  | Presupuesto Institucional de Apertura (PIA) | Presupuesto Institucional Modificado (PIM) | Reporte SIAF-SP al 10-10-2012 |           |           |           |           |           |           |           |           |         |           |           |            |
|------------------------------------------------------------|---------------------------------------------|--------------------------------------------|-------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|-----------|-----------|------------|
|                                                            |                                             |                                            | EJECUCION                     |           |           |           |           |           |           |           |           |         |           |           |            |
|                                                            |                                             |                                            | ENERO                         | FEBRERO   | MARZO     | ABRIL     | MAYO      | JUNIO     | JULIO     | AGOSTO    | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL      |
| 2. Recursos Directamente Recaudados                        |                                             |                                            |                               |           |           |           |           |           |           |           |           |         |           |           |            |
| 1.1 IMPUESTOS Y CONTRIBUCIONES OBLIGATORIAS                |                                             |                                            |                               |           |           |           |           |           |           |           |           |         |           |           |            |
| 1.2 VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS | 478,500.00                                  | 478,500.00                                 | 49,337.50                     | 46,530.00 | 43,374.00 | 44,698.50 | 45,807.50 | 42,113.50 | 47,011.00 | 47,288.50 | 40,529.00 |         |           |           | 406,689.50 |
| 1.4 DONACIONES Y TRANSFERENCIAS                            |                                             |                                            |                               |           |           |           |           |           |           |           |           |         |           |           |            |
| 1.5 OTROS INGRESOS                                         | 3,000.00                                    | 3,000.00                                   | 37.40                         | 90.38     | 31.59     | 6,227.51  | 3,201.58  | 44.34     | 3,231.91  | 6,245.39  | 3,145.06  |         |           |           | 22,255.16  |
| 1.6 VENTA DE ACTIVOS NO FINANCIEROS                        |                                             |                                            |                               |           |           |           |           |           |           |           |           |         |           |           |            |
| 1.9 SALDOS DE BALANCE                                      |                                             | 107,979.00                                 | 107,978.18                    |           |           |           | 100.00    |           |           |           |           |         |           |           | 108,078.18 |
| Total 2.RDR                                                | 481,500.00                                  | 589,479.00                                 | 157,353.08                    | 46,620.38 | 43,405.59 | 50,926.01 | 49,109.08 | 42,157.84 | 50,242.91 | 53,533.89 | 43,674.06 |         |           |           | 537,022.84 |

## 4. Donaciones y Transferencias

|                                 |  |                     |                   |                  |               |                   |                   |                   |                   |                   |                   |  |  |  |                     |
|---------------------------------|--|---------------------|-------------------|------------------|---------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|--|--|---------------------|
| 1.4 DONACIONES Y TRANSFERENCIAS |  | 881,108.00          | 66,843.73         | 34,414.76        | 526.00        | -24,080.92        | -75,895.13        | -27,026.84        | 284,271.36        | -24,565.13        | 361,858.26        |  |  |  | 596,344.09          |
| 1.5 OTROS INGRESOS              |  |                     |                   |                  |               |                   |                   |                   |                   |                   |                   |  |  |  |                     |
| 1.9 SALDOS DE BALANCE           |  | 628,231.00          | 657,610.34        |                  |               |                   |                   |                   |                   |                   |                   |  |  |  | 657,610.34          |
| <b>Total 4.DyT</b>              |  | <b>1,509,339.00</b> | <b>724,454.07</b> | <b>34,414.76</b> | <b>526.00</b> | <b>-24,080.92</b> | <b>-75,895.13</b> | <b>-27,026.84</b> | <b>284,271.36</b> | <b>-24,565.13</b> | <b>361,858.26</b> |  |  |  | <b>1,253,954.43</b> |

## 5. Recursos Determinados

|                                 |  |  |                  |  |  |  |  |  |  |  |  |  |  |  |                  |
|---------------------------------|--|--|------------------|--|--|--|--|--|--|--|--|--|--|--|------------------|
| 1.4 DONACIONES Y TRANSFERENCIAS |  |  |                  |  |  |  |  |  |  |  |  |  |  |  |                  |
| 1.5 OTROS INGRESOS              |  |  |                  |  |  |  |  |  |  |  |  |  |  |  |                  |
| 1.8 ENDEUDAMIENTO               |  |  |                  |  |  |  |  |  |  |  |  |  |  |  |                  |
| 1.9 SALDOS DE BALANCE           |  |  | 22,326.24        |  |  |  |  |  |  |  |  |  |  |  | 22,326.24        |
| <b>Total 5.RD</b>               |  |  | <b>22,326.24</b> |  |  |  |  |  |  |  |  |  |  |  | <b>22,326.24</b> |

|              |                   |                     |                   |                  |                  |                  |                   |                  |                   |                  |                   |  |  |  |                     |
|--------------|-------------------|---------------------|-------------------|------------------|------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|--|--|--|---------------------|
| <b>TOTAL</b> | <b>481,500.00</b> | <b>2,098,818.00</b> | <b>904,133.39</b> | <b>81,035.14</b> | <b>43,931.59</b> | <b>26,845.09</b> | <b>-26,786.05</b> | <b>15,129.00</b> | <b>334,514.27</b> | <b>28,968.76</b> | <b>405,532.32</b> |  |  |  | <b>1,813,303.51</b> |
|--------------|-------------------|---------------------|-------------------|------------------|------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|--|--|--|---------------------|

## CONSOLIDADO

|                                                            |                   |                     |                   |                  |                  |                  |                   |                  |                   |                  |                   |  |  |  |                     |
|------------------------------------------------------------|-------------------|---------------------|-------------------|------------------|------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|--|--|--|---------------------|
| 1.1 IMPUESTOS Y CONTRIBUCIONES OBLIGATORIAS                |                   |                     |                   |                  |                  |                  |                   |                  |                   |                  |                   |  |  |  |                     |
| 1.2 VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS | 478,500.00        | 478,500.00          | 49,337.50         | 46,530.00        | 43,374.00        | 44,698.50        | 45,807.50         | 42,113.50        | 47,011.00         | 47,288.50        | 40,529.00         |  |  |  | 406,689.50          |
| 1.4 DONACIONES Y TRANSFERENCIAS                            |                   | 881,108.00          | 66,843.73         | 34,414.76        | 526.00           | -24,080.92       | -75,895.13        | -27,026.84       | 284,271.36        | -24,565.13       | 361,858.26        |  |  |  | 596,344.09          |
| 1.5 OTROS INGRESOS                                         | 3,000.00          | 3,000.00            | 37.40             | 90.38            | 31.59            | 6,227.51         | 3,201.58          | 44.34            | 3,231.91          | 6,245.39         | 3,145.06          |  |  |  | 22,255.16           |
| 1.6 VENTA DE ACTIVOS NO FINANCIEROS                        |                   |                     |                   |                  |                  |                  |                   |                  |                   |                  |                   |  |  |  |                     |
| 1.8 ENDEUDAMIENTO                                          |                   |                     |                   |                  |                  |                  |                   |                  |                   |                  |                   |  |  |  |                     |
| 1.9 SALDOS DE BALANCE                                      |                   | 736,210.00          | 787,914.76        |                  |                  |                  | 100.00            |                  |                   |                  |                   |  |  |  | 788,014.76          |
| <b>TOTAL</b>                                               | <b>481,500.00</b> | <b>2,098,818.00</b> | <b>904,133.39</b> | <b>81,035.14</b> | <b>43,931.59</b> | <b>26,845.09</b> | <b>-26,786.05</b> | <b>15,129.00</b> | <b>334,514.27</b> | <b>28,968.76</b> | <b>405,532.32</b> |  |  |  | <b>1,813,303.51</b> |

Elaborado por:  
Sr. Victor Raul Valencia AlvaRevisado por:  
Econ. Luis Aguilar RamosAprobado por:  
Econ. Jose Manuel Villaran Valdivia





GOBIERNO REGIONAL DE LIMA

**PRESUPUESTO INSTITUCIONAL DE APERTURA, PRESUPUESTO INSTITUCIONAL MODIFICADO Y EJECUCION DEL INGRESO**  
**UNIDAD EJECUTORA: 403 REGION LIMA - HOSPITAL DE APOYO REZOLA**  
**al 30 de setiembre de 2012 - en Nuevos Soles**

Reporte SIAF-SP al 10-10-2012

| Reporte SIAF-SP al 10-10-2012                              |                                             |                                            |            |            |            |            |            |            |            |            |            |         |           |           |              |
|------------------------------------------------------------|---------------------------------------------|--------------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|---------|-----------|-----------|--------------|
| Fuente de Financiamiento / Grupo Genérico                  | Presupuesto Institucional de Apertura (PIA) | Presupuesto Institucional Modificado (PIM) | EJECUCION  |            |            |            |            |            |            |            |            |         |           |           |              |
|                                                            |                                             |                                            | ENERO      | FEBRERO    | MARZO      | ABRIL      | MAYO       | JUNIO      | JULIO      | AGOSTO     | SETIEMBRE  | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL        |
| 2. Recursos Directamente Recaudados                        |                                             |                                            |            |            |            |            |            |            |            |            |            |         |           |           |              |
| 1.1 IMPUESTOS Y CONTRIBUCIONES OBLIGATORIAS                |                                             |                                            |            |            |            |            |            |            |            |            |            |         |           |           |              |
| 1.3 VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS | 1,961,135.00                                | 1,961,135.00                               | 197,048.21 | 179,346.55 | 208,511.22 | 190,353.29 | 210,609.98 | 161,999.72 | 192,918.18 | 222,522.45 | 154,030.37 |         |           |           | 1,715,339.97 |
| 1.4 DONACIONES Y TRANSFERENCIAS                            |                                             |                                            |            |            |            |            |            |            |            |            |            |         |           |           |              |
| 1.5 OTROS INGRESOS                                         | 9,000.00                                    | 9,000.00                                   | 624.06     | 551.14     | 1,008.11   | 447.25     | 678.97     | 3,953.08   | -1,233.82  | 773.18     | 2,705.02   |         |           |           | 9,506.99     |
| 1.6 VENTA DE ACTIVOS NO FINANCIEROS                        |                                             |                                            |            |            |            |            |            |            |            |            |            |         |           |           |              |
| 1.8 SALDOS DE BALANCE                                      |                                             | 43,336.00                                  | 43,169.34  | -455.00    | -40.00     |            |            |            | 5.00       |            |            |         |           |           | 42,679.34    |
| Total 2.RDR                                                | 1,970,135.00                                | 2,013,471.00                               | 240,841.61 | 179,442.69 | 207,479.33 | 190,800.54 | 211,288.95 | 165,952.80 | 191,689.36 | 223,295.63 | 156,735.39 |         |           |           | 1,767,526.30 |

**4. Donaciones y Transferencias**

|                                 |  |                     |                   |                   |               |                 |                 |                   |                 |                   |                 |  |  |  |                     |
|---------------------------------|--|---------------------|-------------------|-------------------|---------------|-----------------|-----------------|-------------------|-----------------|-------------------|-----------------|--|--|--|---------------------|
| 1.4 DONACIONES Y TRANSFERENCIAS |  | 886,453.00          | 120,114.00        | 117,395.00        | 865.00        | 2,740.00        | 2,266.00        | 265,099.11        | 2,276.00        | 370,359.00        | 4,446.00        |  |  |  | 885,560.11          |
| 1.5 OTROS INGRESOS              |  |                     |                   |                   |               |                 |                 |                   |                 |                   |                 |  |  |  |                     |
| 1.8 SALDOS DE BALANCE           |  | 746,944.00          | 746,943.59        |                   |               |                 |                 |                   |                 |                   |                 |  |  |  | 746,943.59          |
| <b>Total 4.DyT</b>              |  | <b>1,633,397.00</b> | <b>867,057.59</b> | <b>117,395.00</b> | <b>865.00</b> | <b>2,740.00</b> | <b>2,266.00</b> | <b>265,099.11</b> | <b>2,276.00</b> | <b>370,359.00</b> | <b>4,446.00</b> |  |  |  | <b>1,632,503.70</b> |

**5. Recursos Determinados**

|                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| 1.4 DONACIONES Y TRANSFERENCIAS |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.5 OTROS INGRESOS              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.8 ENDEUDAMIENTO               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.8 SALDOS DE BALANCE           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Total 5.RD</b>               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

|              |                     |                     |                     |                   |                   |                   |                   |                   |                   |                   |                   |  |  |  |                     |
|--------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|--|--|---------------------|
| <b>TOTAL</b> | <b>1,970,135.00</b> | <b>3,646,868.00</b> | <b>1,107,899.20</b> | <b>296,837.69</b> | <b>208,344.33</b> | <b>193,540.54</b> | <b>213,554.95</b> | <b>431,051.91</b> | <b>193,965.36</b> | <b>593,654.63</b> | <b>161,181.39</b> |  |  |  | <b>3,400,030.00</b> |
|--------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|--|--|---------------------|

**CONSOLIDADO**

|                                                            |                     |                     |                     |                   |                   |                   |                   |                   |                   |                   |                   |  |  |  |                     |
|------------------------------------------------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|--|--|---------------------|
| 1.1 IMPUESTOS Y CONTRIBUCIONES OBLIGATORIAS                |                     |                     |                     |                   |                   |                   |                   |                   |                   |                   |                   |  |  |  |                     |
| 1.3 VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS | 1,961,135.00        | 1,961,135.00        | 197,048.21          | 179,346.55        | 208,511.22        | 190,353.29        | 210,609.98        | 161,999.72        | 192,918.18        | 222,522.45        | 154,030.37        |  |  |  | 1,715,339.97        |
| 1.4 DONACIONES Y TRANSFERENCIAS                            |                     | 886,453.00          | 120,114.00          | 117,395.00        | 865.00            | 2,740.00          | 2,266.00          | 265,099.11        | 2,276.00          | 370,359.00        | 4,446.00          |  |  |  | 885,560.11          |
| 1.5 OTROS INGRESOS                                         | 9,000.00            | 9,000.00            | 624.06              | 551.14            | 1,008.11          | 447.25            | 678.97            | 3,953.08          | -1,233.82         | 773.18            | 2,705.02          |  |  |  | 9,506.99            |
| 1.6 VENTA DE ACTIVOS NO FINANCIEROS                        |                     |                     |                     |                   |                   |                   |                   |                   |                   |                   |                   |  |  |  |                     |
| 1.8 ENDEUDAMIENTO                                          |                     |                     |                     |                   |                   |                   |                   |                   |                   |                   |                   |  |  |  |                     |
| 1.8 SALDOS DE BALANCE                                      |                     | 790,280.00          | 790,112.93          | -455.00           | -40.00            |                   |                   |                   | 5.00              |                   |                   |  |  |  | 789,622.93          |
| <b>TOTAL</b>                                               | <b>1,970,135.00</b> | <b>3,646,868.00</b> | <b>1,107,899.20</b> | <b>296,837.69</b> | <b>208,344.33</b> | <b>193,540.54</b> | <b>213,554.95</b> | <b>431,051.91</b> | <b>193,965.36</b> | <b>593,654.63</b> | <b>161,181.39</b> |  |  |  | <b>3,400,030.00</b> |



Elaborado por:  
Sr. Victor Raul Valencia Alva



Revisado por:  
Econ. Luis Aguilar Ramos



Aprobado por:  
Econ. Jose Manuel Villaran Valdivia





GOBIERNO REGIONAL DE LIMA

**PRESUPUESTO INSTITUCIONAL DE APERTURA, PRESUPUESTO INSTITUCIONAL MODIFICADO Y EJECUCION DEL INGRESO**  
**UNIDAD EJECUTORA: 404 REGION LIMA - HOSPITAL BARRANCA-CAJATAMBO Y SERVICIOS BASICOS DE SALUD**  
**al 30 de setiembre de 2012 - en Nuevos Soles**

Reporte SIAF-SP al 10-10-2012

| Reporte SIAF-SP al 10-10-2012                              |                                             |                                            |            |            |            |            |            |            |            |            |            |         |           |           |              |
|------------------------------------------------------------|---------------------------------------------|--------------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|---------|-----------|-----------|--------------|
| Fuente de Financiamiento / Grupo Genérico                  | Presupuesto Institucional de Apertura (PIA) | Presupuesto Institucional Modificado (PIM) | EJECUCION  |            |            |            |            |            |            |            |            |         |           |           |              |
|                                                            |                                             |                                            | ENERO      | FEBRERO    | MARZO      | ABRIL      | MAYO       | JUNIO      | JULIO      | AGOSTO     | SETIEMBRE  | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL        |
| 2. Recursos Directamente Recaudados                        |                                             |                                            |            |            |            |            |            |            |            |            |            |         |           |           |              |
| 1.1 IMPUESTOS Y CONTRIBUCIONES OBLIGATORIAS                |                                             |                                            |            |            |            |            |            |            |            |            |            |         |           |           |              |
| 1.3 VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS | 4,234,177.00                                | 4,234,177.00                               | 354,806.99 | 324,276.79 | 336,711.71 | 329,062.99 | 326,954.90 | 344,549.29 | 338,438.18 | 336,430.00 | 275,216.63 |         |           |           | 2,966,247.48 |
| 1.4 DONACIONES Y TRANSFERENCIAS                            |                                             |                                            |            |            |            |            |            |            |            |            |            |         |           |           |              |
| 1.5 OTROS INGRESOS                                         | 122,229.00                                  | 122,229.00                                 | 5,651.85   | 5,428.04   | 9,577.58   | 5,880.99   | 5,698.25   | 16,809.25  | 3,284.37   | -3,227.45  | 3,959.37   |         |           |           | 53,062.25    |
| 1.6 VENTA DE ACTIVOS NO FINANCIEROS                        |                                             |                                            |            |            |            |            |            |            |            |            |            |         |           |           |              |
| 1.9 SALDOS DE BALANCE                                      |                                             | 138,622.00                                 | 138,621.86 |            |            |            |            |            |            |            |            |         |           |           | 138,621.86   |
| Total 2.RDR                                                | 4,356,406.00                                | 4,495,028.00                               | 498,880.70 | 329,704.83 | 346,289.29 | 334,943.98 | 332,653.15 | 361,358.54 | 341,722.55 | 333,202.55 | 279,176.00 |         |           |           | 3,157,931.59 |

**4. Donaciones y Transferencias**

|                                 |  |                     |                     |                   |                 |                   |                   |                 |                  |                   |  |  |  |  |                     |
|---------------------------------|--|---------------------|---------------------|-------------------|-----------------|-------------------|-------------------|-----------------|------------------|-------------------|--|--|--|--|---------------------|
| 1.4 DONACIONES Y TRANSFERENCIAS |  | 1,749,543.00        | 214,133.00          | 214,913.00        | 2,081.00        | -40,037.42        | 564,751.43        | 2,093.00        | -3,644.64        | -59,763.65        |  |  |  |  | 894,525.72          |
| 1.5 OTROS INGRESOS              |  |                     |                     |                   |                 |                   |                   |                 |                  |                   |  |  |  |  |                     |
| 1.8 SALDOS DE BALANCE           |  | 947,177.00          | 947,176.30          |                   |                 |                   |                   |                 |                  |                   |  |  |  |  | 947,176.30          |
| <b>Total 4.DyT</b>              |  | <b>2,696,720.00</b> | <b>1,161,309.30</b> | <b>214,913.00</b> | <b>2,081.00</b> | <b>-40,037.42</b> | <b>564,751.43</b> | <b>2,093.00</b> | <b>-3,644.64</b> | <b>-59,763.65</b> |  |  |  |  | <b>1,841,702.02</b> |

**5. Recursos Determinados**

|                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| 1.4 DONACIONES Y TRANSFERENCIAS |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.5 OTROS INGRESOS              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.8 ENDEUDAMIENTO               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.9 SALDOS DE BALANCE           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Total 5.RD</b>               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

|              |                     |                     |                     |                   |                   |                   |                   |                   |                   |                   |                   |  |  |  |                     |
|--------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|--|--|---------------------|
| <b>TOTAL</b> | <b>4,356,406.00</b> | <b>7,191,748.00</b> | <b>1,660,190.00</b> | <b>544,617.83</b> | <b>348,370.29</b> | <b>294,906.56</b> | <b>897,404.58</b> | <b>363,451.54</b> | <b>338,077.91</b> | <b>273,438.90</b> | <b>279,176.00</b> |  |  |  | <b>4,999,633.61</b> |
|--------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|--|--|---------------------|

**CONSOLIDADO**

|                                                            |                     |                     |                     |                   |                   |                   |                   |                   |                   |                   |                   |  |  |  |                     |
|------------------------------------------------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|--|--|---------------------|
| 1.1 IMPUESTOS Y CONTRIBUCIONES OBLIGATORIAS                |                     |                     |                     |                   |                   |                   |                   |                   |                   |                   |                   |  |  |  |                     |
| 1.3 VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS | 4,234,177.00        | 4,234,177.00        | 354,806.99          | 324,276.79        | 336,711.71        | 329,062.99        | 326,954.90        | 344,549.29        | 338,438.18        | 336,430.00        | 275,216.63        |  |  |  | 2,966,247.48        |
| 1.4 DONACIONES Y TRANSFERENCIAS                            |                     | 1,749,543.00        | 214,133.00          | 214,913.00        | 2,081.00          | -40,037.42        | 564,751.43        | 2,093.00          | -3,644.64         | -59,763.65        |                   |  |  |  | 894,525.72          |
| 1.5 OTROS INGRESOS                                         | 122,229.00          | 122,229.00          | 5,651.85            | 5,428.04          | 9,577.58          | 5,880.99          | 5,698.25          | 16,809.25         | 3,284.37          | -3,227.45         | 3,959.37          |  |  |  | 53,062.25           |
| 1.6 VENTA DE ACTIVOS NO FINANCIEROS                        |                     |                     |                     |                   |                   |                   |                   |                   |                   |                   |                   |  |  |  |                     |
| 1.8 ENDEUDAMIENTO                                          |                     |                     |                     |                   |                   |                   |                   |                   |                   |                   |                   |  |  |  |                     |
| 1.9 SALDOS DE BALANCE                                      |                     | 1,085,799.00        | 1,085,798.16        |                   |                   |                   |                   |                   |                   |                   |                   |  |  |  | 1,085,798.16        |
| <b>TOTAL</b>                                               | <b>4,356,406.00</b> | <b>7,191,748.00</b> | <b>1,660,190.00</b> | <b>544,617.83</b> | <b>348,370.29</b> | <b>294,906.56</b> | <b>897,404.58</b> | <b>363,451.54</b> | <b>338,077.91</b> | <b>273,438.90</b> | <b>279,176.00</b> |  |  |  | <b>4,999,633.61</b> |



Elaborado por:  
Sr. Victor Raul Valencia Alva



Revisado por:  
Econ. Luis Aguilar Ramos



Aprobado por:  
Econ. Jose Manuel Villaran Valdivia





GOBIERNO REGIONAL DE LIMA

## PRESUPUESTO INSTITUCIONAL DE APERTURA, PRESUPUESTO INSTITUCIONAL MODIFICADO Y EJECUCION DEL INGRESO

## UNIDAD EJECUTORA: 405 REGION LIMA - HOSPITAL CHANCAY Y SERVICIOS BASICOS DE SALUD

al 30 de setiembre de 2012 - en Nuevos Soles

Reporte SIAF-SP al 10-10-2012

| Reporte SIAF-SP al 10-10-2012                              |                                             |                                            |            |            |            |            |            |            |            |            |            |         |           |           |              |
|------------------------------------------------------------|---------------------------------------------|--------------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|---------|-----------|-----------|--------------|
| Fuente de Financiamiento / Grupo Genérico                  | Presupuesto Institucional de Apertura (PIA) | Presupuesto Institucional Modificado (PIM) | EJECUCION  |            |            |            |            |            |            |            |            |         |           |           |              |
|                                                            |                                             |                                            | ENERO      | FEBRERO    | MARZO      | ABRIL      | MAYO       | JUNIO      | JULIO      | AGOSTO     | SETIEMBRE  | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL        |
| 2. Recursos Directamente Recaudados                        |                                             |                                            |            |            |            |            |            |            |            |            |            |         |           |           |              |
| 1.1 IMPUESTOS Y CONTRIBUCIONES OBLIGATORIAS                |                                             |                                            |            |            |            |            |            |            |            |            |            |         |           |           |              |
| 1.2 VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS | 3,201,131.00                                | 3,201,131.00                               | 335,860.33 | 315,023.49 | 324,996.14 | 291,930.51 | 362,785.19 | 313,104.51 | 357,222.25 | 342,634.99 | 276,476.28 |         |           |           | 2,922,033.61 |
| 1.4 DONACIONES Y TRANSFERENCIAS                            |                                             |                                            |            |            |            |            |            |            |            |            |            |         |           |           |              |
| 1.5 OTROS INGRESOS                                         | 4,869.00                                    | 4,869.00                                   | 81.18      | 82.29      | 8,931.91   | 3,764.91   | 252.56     | 255.46     | 1,306.49   | 115.67     | 109.02     |         |           |           | 14,899.45    |
| 1.6 VENTA DE ACTIVOS NO FINANCIEROS                        |                                             |                                            |            |            |            |            |            |            |            |            |            |         |           |           |              |
| 1.9 SALDOS DE BALANCE                                      |                                             | 453,370.00                                 |            |            |            |            |            |            |            | 453,369.20 |            |         |           |           | 453,369.20   |
| Total 2.RDR                                                | 3,206,000.00                                | 3,659,370.00                               | 335,941.51 | 315,105.78 | 333,928.05 | 295,695.42 | 363,037.75 | 313,359.97 | 358,528.74 | 796,119.86 | 278,585.30 |         |           |           | 3,390,302.38 |

## 4. Donaciones y Transferencias

|                                 |  |                   |                  |                   |                 |               |                   |                |               |               |  |  |  |  |                   |
|---------------------------------|--|-------------------|------------------|-------------------|-----------------|---------------|-------------------|----------------|---------------|---------------|--|--|--|--|-------------------|
| 1.4 DONACIONES Y TRANSFERENCIAS |  | 424,774.00        | 62,862.00        | 89,293.00         | 1,407.00        | 572.00        | 269,119.00        | -443.00        | 362.00        | 915.00        |  |  |  |  | 424,087.00        |
| 1.5 OTROS INGRESOS              |  |                   |                  |                   |                 |               |                   |                |               |               |  |  |  |  |                   |
| 1.9 SALDOS DE BALANCE           |  | 519,519.00        |                  | 519,518.20        |                 |               |                   |                |               |               |  |  |  |  | 519,518.20        |
| <b>Total 4.DyT</b>              |  | <b>944,293.00</b> | <b>62,862.00</b> | <b>608,811.20</b> | <b>1,407.00</b> | <b>572.00</b> | <b>269,119.00</b> | <b>-443.00</b> | <b>362.00</b> | <b>915.00</b> |  |  |  |  | <b>943,605.20</b> |

## 5. Recursos Determinados

|                                 |  |  |  |  |  |  |  |                     |  |  |  |  |  |  |                     |
|---------------------------------|--|--|--|--|--|--|--|---------------------|--|--|--|--|--|--|---------------------|
| 1.4 DONACIONES Y TRANSFERENCIAS |  |  |  |  |  |  |  | 1,027,074.00        |  |  |  |  |  |  | 1,027,074.00        |
| 1.5 OTROS INGRESOS              |  |  |  |  |  |  |  |                     |  |  |  |  |  |  |                     |
| 1.6 ENDEUDAMIENTO               |  |  |  |  |  |  |  |                     |  |  |  |  |  |  |                     |
| 1.9 SALDOS DE BALANCE           |  |  |  |  |  |  |  |                     |  |  |  |  |  |  |                     |
| <b>Total 5.RD</b>               |  |  |  |  |  |  |  | <b>1,027,074.00</b> |  |  |  |  |  |  | <b>1,027,074.00</b> |

|              |                     |                     |                   |                   |                   |                   |                   |                     |                   |                   |                   |  |  |  |                     |
|--------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|--|--|--|---------------------|
| <b>TOTAL</b> | <b>3,206,000.00</b> | <b>4,603,663.00</b> | <b>398,803.51</b> | <b>923,916.98</b> | <b>335,335.05</b> | <b>296,267.42</b> | <b>632,156.75</b> | <b>1,339,990.97</b> | <b>358,890.74</b> | <b>797,034.86</b> | <b>278,585.30</b> |  |  |  | <b>5,360,981.58</b> |
|--------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|--|--|--|---------------------|

## CONSOLIDADO

|                                                            |                     |                     |                   |                   |                   |                   |                   |                     |                   |                   |                   |  |  |  |                     |
|------------------------------------------------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|--|--|--|---------------------|
| 1.1 IMPUESTOS Y CONTRIBUCIONES OBLIGATORIAS                |                     |                     |                   |                   |                   |                   |                   |                     |                   |                   |                   |  |  |  |                     |
| 1.2 VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS | 3,201,131.00        | 3,201,131.00        | 335,860.33        | 315,023.49        | 324,996.14        | 291,930.51        | 362,785.19        | 313,104.51          | 357,222.25        | 342,634.99        | 276,476.28        |  |  |  | 2,922,033.69        |
| 1.4 DONACIONES Y TRANSFERENCIAS                            |                     | 424,774.00          | 62,862.00         | 89,293.00         | 1,407.00          | 572.00            | 269,119.00        | 1,026,631.00        | 362.00            | 915.00            |                   |  |  |  | 1,451,161.00        |
| 1.5 OTROS INGRESOS                                         | 4,869.00            | 4,869.00            | 81.18             | 82.29             | 8,931.91          | 3,764.91          | 252.56            | 255.46              | 1,306.49          | 115.67            | 109.02            |  |  |  | 14,899.49           |
| 1.6 VENTA DE ACTIVOS NO FINANCIEROS                        |                     |                     |                   |                   |                   |                   |                   |                     |                   |                   |                   |  |  |  |                     |
| 1.8 ENDEUDAMIENTO                                          |                     |                     |                   |                   |                   |                   |                   |                     |                   |                   |                   |  |  |  |                     |
| 1.9 SALDOS DE BALANCE                                      |                     | 972,889.00          |                   | 519,518.20        |                   |                   |                   |                     |                   | 453,369.20        |                   |  |  |  | 972,887.40          |
| <b>TOTAL</b>                                               | <b>3,206,000.00</b> | <b>4,603,663.00</b> | <b>398,803.51</b> | <b>923,916.98</b> | <b>335,335.05</b> | <b>296,267.42</b> | <b>632,156.75</b> | <b>1,339,990.97</b> | <b>358,890.74</b> | <b>797,034.86</b> | <b>278,585.30</b> |  |  |  | <b>5,360,981.58</b> |

Elaborado por:  
Sr. Victor Raul Valencia AlvaRevisado por:  
Econ. Luis Aguilar RamosAprobado por:  
Econ. Jose Manuel Villaran Valdivia





GOBIERNO REGIONAL DE LIMA

## PRESUPUESTO INSTITUCIONAL DE APERTURA, PRESUPUESTO INSTITUCIONAL MODIFICADO Y EJECUCION DEL INGRESO

## UNIDAD EJECUTORA: 406 REGION LIMA - SERVICIOS BASICOS DE SALUD CHILCA-MALA

al 30 de setiembre de 2012 - en Nuevos Soles

Reporte SIAF-SP al 10-10-2012

| Fuente de Financiamiento / Grupo Genérico | Presupuesto Institucional de Apertura (PIA) | Presupuesto Institucional Modificado (PIM) | EJECUCION |         |       |       |      |       |       |        |            |         |           |           | TOTAL |
|-------------------------------------------|---------------------------------------------|--------------------------------------------|-----------|---------|-------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|-------|
|                                           |                                             |                                            | ENERO     | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |       |

## 2. Recursos Directamente Recaudados

|                                                            |                   |                   |                   |                  |                  |                  |                  |                  |                  |                  |                  |  |  |  |                   |
|------------------------------------------------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|--|--|-------------------|
| 1.1 IMPUESTOS Y CONTRIBUCIONES OBLIGATORIAS                |                   |                   |                   |                  |                  |                  |                  |                  |                  |                  |                  |  |  |  |                   |
| 1.3 VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS | 644,700.00        | 644,700.00        | 60,500.00         | 58,565.50        | 60,601.00        | 54,147.50        | 58,140.10        | 50,528.50        | 55,026.50        | 53,295.50        | 49,174.50        |  |  |  | 499,979.10        |
| 1.4 DONACIONES Y TRANSFERENCIAS                            |                   |                   |                   |                  |                  |                  |                  |                  |                  |                  |                  |  |  |  |                   |
| 1.5 OTROS INGRESOS                                         | 5,300.00          | 5,300.00          | 174.02            | 176.01           | 187.87           | 183.24           | 181.00           | 181.83           | 212.96           | 180.67           | 182.05           |  |  |  | 1,659.65          |
| 1.6 VENTA DE ACTIVOS NO FINANCIEROS                        |                   |                   |                   |                  |                  |                  |                  |                  |                  |                  |                  |  |  |  |                   |
| 1.9 SALDOS DE BALANCE                                      |                   | 141,685.00        | 141,684.48        |                  |                  |                  |                  |                  |                  |                  |                  |  |  |  | 141,684.48        |
| <b>Total 2.RDR</b>                                         | <b>650,000.00</b> | <b>791,685.00</b> | <b>202,358.50</b> | <b>58,741.51</b> | <b>60,788.87</b> | <b>54,330.74</b> | <b>58,321.10</b> | <b>50,710.33</b> | <b>55,239.46</b> | <b>53,476.17</b> | <b>49,356.55</b> |  |  |  | <b>543,323.23</b> |

## 4. Donaciones y Transferencias

|                                 |  |                   |                   |                  |                   |                  |               |                   |                   |                  |                   |  |  |  |                   |
|---------------------------------|--|-------------------|-------------------|------------------|-------------------|------------------|---------------|-------------------|-------------------|------------------|-------------------|--|--|--|-------------------|
| 1.4 DONACIONES Y TRANSFERENCIAS |  | 477,752.00        | 52,895.00         | 50,332.00        | -33,731.27        | 52,212.00        | 228.00        | -14,574.48        | 128,236.72        | -8,184.70        | 158,908.35        |  |  |  | 386,321.62        |
| 1.5 OTROS INGRESOS              |  |                   |                   |                  |                   |                  |               |                   |                   |                  |                   |  |  |  |                   |
| 1.9 SALDOS DE BALANCE           |  | 289,972.00        | 289,961.31        |                  |                   |                  |               |                   |                   |                  |                   |  |  |  | 289,961.31        |
| <b>Total 4.DyT</b>              |  | <b>767,724.00</b> | <b>342,856.31</b> | <b>50,332.00</b> | <b>-33,731.27</b> | <b>52,212.00</b> | <b>228.00</b> | <b>-14,574.48</b> | <b>128,236.72</b> | <b>-8,184.70</b> | <b>158,908.35</b> |  |  |  | <b>676,282.93</b> |

## 5. Recursos Determinados

|                                 |  |                  |                  |  |  |  |  |  |  |  |  |  |  |  |                  |
|---------------------------------|--|------------------|------------------|--|--|--|--|--|--|--|--|--|--|--|------------------|
| 1.4 DONACIONES Y TRANSFERENCIAS |  |                  |                  |  |  |  |  |  |  |  |  |  |  |  |                  |
| 1.5 OTROS INGRESOS              |  |                  |                  |  |  |  |  |  |  |  |  |  |  |  |                  |
| 1.6 ENDEUDAMIENTO               |  |                  |                  |  |  |  |  |  |  |  |  |  |  |  |                  |
| 1.9 SALDOS DE BALANCE           |  | 46,021.00        | 46,020.82        |  |  |  |  |  |  |  |  |  |  |  | 46,020.82        |
| <b>Total 5.RD</b>               |  | <b>46,021.00</b> | <b>46,020.82</b> |  |  |  |  |  |  |  |  |  |  |  | <b>46,020.82</b> |

|              |                   |                     |                   |                   |                  |                   |                  |                  |                   |                  |                   |  |  |  |                     |
|--------------|-------------------|---------------------|-------------------|-------------------|------------------|-------------------|------------------|------------------|-------------------|------------------|-------------------|--|--|--|---------------------|
| <b>TOTAL</b> | <b>650,000.00</b> | <b>1,605,430.00</b> | <b>591,235.63</b> | <b>109,073.51</b> | <b>27,057.60</b> | <b>106,542.74</b> | <b>58,549.10</b> | <b>36,135.85</b> | <b>183,476.18</b> | <b>45,291.47</b> | <b>208,264.90</b> |  |  |  | <b>1,365,626.98</b> |
|--------------|-------------------|---------------------|-------------------|-------------------|------------------|-------------------|------------------|------------------|-------------------|------------------|-------------------|--|--|--|---------------------|

## CONSOLIDADO

|                                                            |                   |                     |                   |                   |                  |                   |                  |                  |                   |                  |                   |  |  |  |                     |
|------------------------------------------------------------|-------------------|---------------------|-------------------|-------------------|------------------|-------------------|------------------|------------------|-------------------|------------------|-------------------|--|--|--|---------------------|
| 1.1 IMPUESTOS Y CONTRIBUCIONES OBLIGATORIAS                |                   |                     |                   |                   |                  |                   |                  |                  |                   |                  |                   |  |  |  |                     |
| 1.3 VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS | 644,700.00        | 644,700.00          | 60,500.00         | 58,565.50         | 60,601.00        | 54,147.50         | 58,140.10        | 50,528.50        | 55,026.50         | 53,295.50        | 49,174.50         |  |  |  | 499,979.10          |
| 1.4 DONACIONES Y TRANSFERENCIAS                            |                   | 477,752.00          | 52,895.00         | 50,332.00         | -33,731.27       | 52,212.00         | 228.00           | -14,574.48       | 128,236.72        | -8,184.70        | 158,908.35        |  |  |  | 386,321.62          |
| 1.5 OTROS INGRESOS                                         | 5,300.00          | 5,300.00            | 174.02            | 176.01            | 187.87           | 183.24            | 181.00           | 181.83           | 212.96            | 180.67           | 182.05            |  |  |  | 1,659.65            |
| 1.6 VENTA DE ACTIVOS NO FINANCIEROS                        |                   |                     |                   |                   |                  |                   |                  |                  |                   |                  |                   |  |  |  |                     |
| 1.7 ENDEUDAMIENTO                                          |                   |                     |                   |                   |                  |                   |                  |                  |                   |                  |                   |  |  |  |                     |
| 1.9 SALDOS DE BALANCE                                      |                   | 477,678.00          | 477,666.61        |                   |                  |                   |                  |                  |                   |                  |                   |  |  |  | 477,666.61          |
| <b>TOTAL</b>                                               | <b>650,000.00</b> | <b>1,605,430.00</b> | <b>591,235.63</b> | <b>109,073.51</b> | <b>27,057.60</b> | <b>106,542.74</b> | <b>58,549.10</b> | <b>36,135.85</b> | <b>183,476.18</b> | <b>45,291.47</b> | <b>208,264.90</b> |  |  |  | <b>1,365,626.98</b> |

Elaborado por:  
Sr. Victor Raul Valencia AlvaRevisado por:  
Econ. Luis Aguilar RamosAprobado por:  
Econ. Jose Manuel Villaran Valdivia





**PRESUPUESTO INSTITUCIONAL DE APERTURA, PRESUPUESTO INSTITUCIONAL MODIFICADO Y EJECUCION DEL INGRESO**  
**UNIDAD EJECUTORA: 407 REGION LIMA - HOSPITAL HUARAL Y SERVICIOS BASICOS DE SALUD**  
**al 30 de setiembre de 2012 - en Nuevos Soles**

Reporte SIAF-SP al 10-10-2012

| Fuente de Financiamiento / Grupo Genérico                  | Presupuesto Institucional de Apertura (PIA) | Presupuesto Institucional Modificado (PIM) | EJECUCION  |            |            |            |            |            |            |            |            |         |           |           | TOTAL        |
|------------------------------------------------------------|---------------------------------------------|--------------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|---------|-----------|-----------|--------------|
|                                                            |                                             |                                            | ENERO      | FEBRERO    | MARZO      | ABRIL      | MAYO       | JUNIO      | JULIO      | AGOSTO     | SETIEMBRE  | OCTUBRE | NOVIEMBRE | DICIEMBRE |              |
| 2. Recursos Directamente Recaudados                        |                                             |                                            |            |            |            |            |            |            |            |            |            |         |           |           |              |
| 1.1 IMPUESTOS Y CONTRIBUCIONES OBLIGATORIAS                |                                             |                                            |            |            |            |            |            |            |            |            |            |         |           |           |              |
| 1.3 VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS | 4,011,421.00                                | 4,011,421.00                               | 305,527.97 | 331,323.10 | 319,099.88 | 280,759.54 | 348,685.22 | 299,661.09 | 315,001.11 | 218,613.06 | 229,472.24 |         |           |           | 2,648,143.21 |
| 1.4 DONACIONES Y TRANSFERENCIAS                            |                                             |                                            |            |            |            |            |            |            |            |            |            |         |           |           |              |
| 1.5 OTROS INGRESOS                                         | 8,712.00                                    | 8,712.00                                   | 85.56      | 91.04      | 115.56     | 356.62     | 132.71     | 127.90     | 126.51     |            |            |         |           |           | 1,035.90     |
| 1.6 VENTA DE ACTIVOS NO FINANCIEROS                        |                                             |                                            |            |            |            |            |            |            |            |            |            |         |           |           |              |
| 1.9 SALDOS DE BALANCE                                      |                                             | 378,374.00                                 | 378,373.95 |            |            |            |            |            |            |            |            |         |           |           | 378,373.95   |
| Total 2.RDR                                                | 4,020,133.00                                | 4,398,507.00                               | 683,987.48 | 331,414.14 | 319,215.44 | 281,116.16 | 348,817.93 | 299,788.99 | 315,127.62 | 218,613.06 | 229,472.24 |         |           |           | 3,027,553.06 |

**4. Donaciones y Transferencias**

|                                 |  |                     |                     |                  |                 |                   |               |                  |               |  |                   |  |  |  |                   |
|---------------------------------|--|---------------------|---------------------|------------------|-----------------|-------------------|---------------|------------------|---------------|--|-------------------|--|--|--|-------------------|
| 1.4 DONACIONES Y TRANSFERENCIAS |  | 552,481.00          | 123,219.00          | 66,410.93        | 1,356.00        | -35,220.39        | 520.00        | -2,244.50        | 585.00        |  | -81,711.54        |  |  |  | 72,914.50         |
| 1.5 OTROS INGRESOS              |  |                     |                     |                  |                 |                   |               |                  |               |  |                   |  |  |  |                   |
| 1.9 SALDOS DE BALANCE           |  | 881,767.00          | 881,765.88          |                  |                 |                   |               |                  |               |  |                   |  |  |  | 881,765.88        |
| <b>Total 4.DyT</b>              |  | <b>1,434,248.00</b> | <b>1,004,984.88</b> | <b>66,410.93</b> | <b>1,356.00</b> | <b>-35,220.39</b> | <b>520.00</b> | <b>-2,244.50</b> | <b>585.00</b> |  | <b>-81,711.54</b> |  |  |  | <b>954,680.38</b> |

**5. Recursos Determinados**

|                                 |  |             |             |  |  |  |  |  |                   |  |  |  |  |  |                   |
|---------------------------------|--|-------------|-------------|--|--|--|--|--|-------------------|--|--|--|--|--|-------------------|
| 1.4 DONACIONES Y TRANSFERENCIAS |  |             |             |  |  |  |  |  | 409,280.00        |  |  |  |  |  | 409,280.00        |
| 1.5 OTROS INGRESOS              |  |             |             |  |  |  |  |  |                   |  |  |  |  |  |                   |
| 1.8 ENDEUDAMIENTO               |  |             |             |  |  |  |  |  |                   |  |  |  |  |  |                   |
| 1.9 SALDOS DE BALANCE           |  | 1.00        | 0.63        |  |  |  |  |  |                   |  |  |  |  |  | 0.63              |
| <b>Total 5.RD</b>               |  | <b>1.00</b> | <b>0.63</b> |  |  |  |  |  | <b>409,280.00</b> |  |  |  |  |  | <b>409,280.63</b> |

|              |                     |                     |                     |                   |                   |                   |                   |                   |                   |                   |                   |  |  |  |                     |
|--------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|--|--|---------------------|
| <b>TOTAL</b> | <b>4,020,133.00</b> | <b>5,832,756.00</b> | <b>1,688,972.99</b> | <b>397,825.07</b> | <b>320,571.44</b> | <b>245,895.77</b> | <b>349,337.93</b> | <b>297,544.49</b> | <b>724,992.62</b> | <b>218,613.06</b> | <b>147,760.70</b> |  |  |  | <b>4,391,514.07</b> |
|--------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|--|--|---------------------|

**CONSOLIDADO**

|                                                            |                     |                     |                     |                   |                   |                   |                   |                   |                   |                   |                   |  |  |  |                     |
|------------------------------------------------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|--|--|---------------------|
| 1.1 IMPUESTOS Y CONTRIBUCIONES OBLIGATORIAS                |                     |                     |                     |                   |                   |                   |                   |                   |                   |                   |                   |  |  |  |                     |
| 1.3 VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS | 4,011,421.00        | 4,011,421.00        | 305,527.97          | 331,323.10        | 319,099.88        | 280,759.54        | 348,685.22        | 299,661.09        | 315,001.11        | 218,613.06        | 229,472.24        |  |  |  | 2,648,143.21        |
| 1.4 DONACIONES Y TRANSFERENCIAS                            |                     | 552,481.00          | 123,219.00          | 66,410.93         | 1,356.00          | -35,220.39        | 520.00            | -2,244.50         | 409,865.00        |                   | -81,711.54        |  |  |  | 482,194.50          |
| 1.5 OTROS INGRESOS                                         | 8,712.00            | 8,712.00            | 85.56               | 91.04             | 115.56            | 356.62            | 132.71            | 127.90            | 126.51            |                   |                   |  |  |  | 1,035.90            |
| 1.6 VENTA DE ACTIVOS NO FINANCIEROS                        |                     |                     |                     |                   |                   |                   |                   |                   |                   |                   |                   |  |  |  |                     |
| 1.8 ENDEUDAMIENTO                                          |                     |                     |                     |                   |                   |                   |                   |                   |                   |                   |                   |  |  |  |                     |
| 1.9 SALDOS DE BALANCE                                      |                     | 1,260,142.00        | 1,260,140.46        |                   |                   |                   |                   |                   |                   |                   |                   |  |  |  | 1,260,140.46        |
| <b>TOTAL</b>                                               | <b>4,020,133.00</b> | <b>5,832,756.00</b> | <b>1,688,972.99</b> | <b>397,825.07</b> | <b>320,571.44</b> | <b>245,895.77</b> | <b>349,337.93</b> | <b>297,544.49</b> | <b>724,992.62</b> | <b>218,613.06</b> | <b>147,760.70</b> |  |  |  | <b>4,391,514.07</b> |



Elaborado por:  
Sr. Victor Raul Valencia Alva



Revisado por:  
Econ. Luis Aguilar Ramos



Aprobado por:  
Econ. Jose Manuel Villaran Valdivia





GOBIERNO REGIONAL DE LIMA

## PRESUPUESTO INSTITUCIONAL DE APERTURA, PRESUPUESTO INSTITUCIONAL MODIFICADO Y EJECUCION DEL INGRESO

## UNIDAD EJECUTORA: 408 REGION LIMA - RED DE SALUD DE HUARACHIRI

al 30 de setiembre de 2012 - en Nuevos Soles

Reporte SIAF-SP al 10-10-2012

| Fuente de Financiamiento / Grupo Genérico                  | Presupuesto Institucional de Apertura (PIA) | Presupuesto Institucional Modificado (PIM) | EJECUCION |           |           |           |           |           |           |           |           |         |           |           | TOTAL      |
|------------------------------------------------------------|---------------------------------------------|--------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|-----------|-----------|------------|
|                                                            |                                             |                                            | ENERO     | FEBRERO   | MARZO     | ABRIL     | MAYO      | JUNIO     | JULIO     | AGOSTO    | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |            |
| 2. Recursos Directamente Recaudados                        |                                             |                                            |           |           |           |           |           |           |           |           |           |         |           |           |            |
| 1.1 IMPUESTOS Y CONTRIBUCIONES OBLIGATORIAS                |                                             |                                            |           |           |           |           |           |           |           |           |           |         |           |           |            |
| 1.3 VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS | 242,592.00                                  | 242,592.00                                 | 19,670.76 | 23,299.61 | 21,916.50 | 16,223.50 | 27,354.00 | 26,643.50 | 28,182.50 | 26,057.50 | 20,039.50 |         |           |           | 209,387.37 |
| 1.4 DONACIONES Y TRANSFERENCIAS                            |                                             |                                            |           |           |           |           |           |           |           |           |           |         |           |           |            |
| 1.5 OTROS INGRESOS                                         | 8,008.00                                    | 8,008.00                                   |           |           | 13.68     |           |           |           | 29.30     |           |           |         |           |           | 42.98      |
| 1.6 VENTA DE ACTIVOS NO FINANCIEROS                        |                                             |                                            |           |           |           |           |           |           |           |           |           |         |           |           |            |
| 1.9 SALDOS DE BALANCE                                      |                                             | 56,418.00                                  |           |           | 56,418.00 |           |           |           |           |           |           |         |           |           | 56,418.00  |
| Total 2.RDR                                                | 250,600.00                                  | 307,018.00                                 | 19,670.76 | 23,299.61 | 78,348.18 | 16,223.50 | 27,354.00 | 26,643.50 | 28,211.80 | 26,057.50 | 20,039.50 |         |           |           | 265,848.35 |

|                                       |  |                   |  |  |  |                  |  |  |  |                   |  |  |  |  |                   |
|---------------------------------------|--|-------------------|--|--|--|------------------|--|--|--|-------------------|--|--|--|--|-------------------|
| <b>4. Donaciones y Transferencias</b> |  |                   |  |  |  |                  |  |  |  |                   |  |  |  |  |                   |
| 1.4 DONACIONES Y TRANSFERENCIAS       |  | 32,218.00         |  |  |  | 32,218.00        |  |  |  | 583,040.34        |  |  |  |  | 615,258.34        |
| 1.5 OTROS INGRESOS                    |  |                   |  |  |  |                  |  |  |  |                   |  |  |  |  |                   |
| 1.9 SALDOS DE BALANCE                 |  | 583,041.00        |  |  |  |                  |  |  |  |                   |  |  |  |  |                   |
| <b>Total 4.DyT</b>                    |  | <b>615,259.00</b> |  |  |  | <b>32,218.00</b> |  |  |  | <b>583,040.34</b> |  |  |  |  | <b>615,258.34</b> |

|                                 |  |  |  |  |  |  |  |  |  |                   |  |  |  |  |                   |
|---------------------------------|--|--|--|--|--|--|--|--|--|-------------------|--|--|--|--|-------------------|
| <b>5. Recursos Determinados</b> |  |  |  |  |  |  |  |  |  |                   |  |  |  |  |                   |
| 1.4 DONACIONES Y TRANSFERENCIAS |  |  |  |  |  |  |  |  |  | 253,334.00        |  |  |  |  | 253,334.00        |
| 1.5 OTROS INGRESOS              |  |  |  |  |  |  |  |  |  |                   |  |  |  |  |                   |
| 1.6 ENDEUDAMIENTO               |  |  |  |  |  |  |  |  |  |                   |  |  |  |  |                   |
| 1.9 SALDOS DE BALANCE           |  |  |  |  |  |  |  |  |  |                   |  |  |  |  |                   |
| <b>Total 5.RD</b>               |  |  |  |  |  |  |  |  |  | <b>253,334.00</b> |  |  |  |  | <b>253,334.00</b> |

|              |                   |                   |                  |                  |                  |                  |                  |                  |                  |                   |                   |  |  |  |                     |
|--------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|--|--|--|---------------------|
| <b>TOTAL</b> | <b>250,600.00</b> | <b>922,277.00</b> | <b>19,670.76</b> | <b>23,299.61</b> | <b>78,348.18</b> | <b>48,441.50</b> | <b>27,354.00</b> | <b>26,643.50</b> | <b>28,211.80</b> | <b>609,097.84</b> | <b>273,373.50</b> |  |  |  | <b>1,134,440.69</b> |
|--------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|--|--|--|---------------------|

## CONSOLIDADO

|                                                            |                   |                   |                  |                  |                  |                  |                  |                  |                  |                   |                   |  |  |  |                     |
|------------------------------------------------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|--|--|--|---------------------|
| 1.1 IMPUESTOS Y CONTRIBUCIONES OBLIGATORIAS                |                   |                   |                  |                  |                  |                  |                  |                  |                  |                   |                   |  |  |  |                     |
| 1.3 VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS | 242,592.00        | 242,592.00        | 19,670.76        | 23,299.61        | 21,916.50        | 16,223.50        | 27,354.00        | 26,643.50        | 28,182.50        | 26,057.50         | 20,039.50         |  |  |  | 209,387.37          |
| 1.4 DONACIONES Y TRANSFERENCIAS                            |                   | 32,218.00         |                  |                  |                  | 32,218.00        |                  |                  |                  | 583,040.34        | 253,334.00        |  |  |  | 868,592.34          |
| 1.5 OTROS INGRESOS                                         | 8,008.00          | 8,008.00          |                  |                  | 13.68            |                  |                  |                  | 29.30            |                   |                   |  |  |  | 42.98               |
| 1.6 VENTA DE ACTIVOS NO FINANCIEROS                        |                   |                   |                  |                  |                  |                  |                  |                  |                  |                   |                   |  |  |  |                     |
| 1.8 ENDEUDAMIENTO                                          |                   |                   |                  |                  |                  |                  |                  |                  |                  |                   |                   |  |  |  |                     |
| 1.9 SALDOS DE BALANCE                                      |                   | 639,459.00        |                  |                  | 56,418.00        |                  |                  |                  |                  |                   |                   |  |  |  | 56,418.00           |
| <b>TOTAL</b>                                               | <b>250,600.00</b> | <b>922,277.00</b> | <b>19,670.76</b> | <b>23,299.61</b> | <b>78,348.18</b> | <b>48,441.50</b> | <b>27,354.00</b> | <b>26,643.50</b> | <b>28,211.80</b> | <b>609,097.84</b> | <b>273,373.50</b> |  |  |  | <b>1,134,440.69</b> |

Elaborado por:  
Sr. Victor Raul Valencia AlvaRevisado por:  
Econ. Luis Aguilar RamosAprobado por:  
Econ. Jose Manuel Villaran Valdivia





GOBIERNO REGIONAL DE LIMA

# PRESUPUESTO INSTITUCIONAL DE APERTURA, PRESUPUESTO INSTITUCIONAL MODIFICADO Y EJECUCION DEL GASTO

## PLIEGO : 463 GOBIERNO REGIONAL DE LIMA

al 30 de setiembre de 2012 - en Nuevos Soles

| Fuente de Financiamiento / Grupo Genérico del Gasto | Presupuesto Institucional de Apertura (PIA) | Presupuesto Institucional Modificado (PIM) | EJECUCION A NIVEL DE DEVENGADOS |               |               |               |               |               |               |               |               |         |           |           | Reporte SIAF-SP al 10-10-2012 |                      |
|-----------------------------------------------------|---------------------------------------------|--------------------------------------------|---------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------|-----------|-----------|-------------------------------|----------------------|
|                                                     |                                             |                                            | ENERO                           | FEBRERO       | MARZO         | ABRIL         | MAYO          | JUNIO         | JULIO         | AGOSTO        | SETIEMBRE     | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL                         | SALDO                |
| 1. Recursos Ordinarios                              |                                             |                                            |                                 |               |               |               |               |               |               |               |               |         |           |           |                               |                      |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES                | 357,198,985.00                              | 392,286,979.00                             | 34,821,153.97                   | 30,622,148.57 | 28,320,096.61 | 31,589,468.44 | 31,505,641.52 | 30,695,446.57 | 39,402,056.79 | 31,246,243.81 | 31,299,856.31 |         |           |           |                               |                      |
| 2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES         | 40,641,000.00                               | 42,430,350.00                              | 4,474,226.58                    | 3,297,817.93  | 3,285,936.05  | 3,210,499.65  | 3,198,295.86  | 3,244,585.88  | 4,206,751.74  | 3,121,182.31  | 3,192,117.96  |         |           |           | 289,502,112.59                | 102,784,866.41 73.80 |
| 2.3 BIENES Y SERVICIOS                              | 104,271,448.00                              | 124,017,915.00                             | 5,062,104.97                    | 10,951,569.01 | 10,549,896.32 | 9,257,010.70  | 11,482,663.68 | 11,413,027.23 | 10,276,295.79 | 9,808,887.26  | 8,289,485.90  |         |           |           | 31,231,413.96                 | 11,198,936.04 73.61  |
| 2.5 OTROS GASTOS                                    | 116,000.00                                  | 651,290.00                                 |                                 | 20,986.47     | 62,456.65     | 238,246.09    | 75,367.19     | 1,388.33      | 59,976.80     | 62,125.80     | 8,137.28      |         |           |           | 87,090,940.86                 | 36,926,974.14 70.22  |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           | 42,007,550.00                               | 149,215,708.00                             | 9,755,558.17                    | 4,071,104.59  | 11,259,867.67 | 2,761,499.34  | 5,965,772.21  | 3,448,440.45  | 8,068,150.15  | 2,328,918.83  | 5,779,139.70  |         |           |           | 528,684.61                    | 122,605.39 81.17     |
| Total 1.RO                                          | 544,234,983.00                              | 708,602,242.00                             | 54,113,043.69                   | 48,963,626.57 | 53,478,253.30 | 47,056,724.22 | 52,227,740.46 | 48,802,888.46 | 62,013,231.27 | 46,567,358.01 | 48,568,737.15 |         |           |           | 53,438,451.11                 | 95,777,256.89 35.81  |
| 2. Recursos Directamente Recaudados                 |                                             |                                            |                                 |               |               |               |               |               |               |               |               |         |           |           |                               |                      |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES                | 1,077,900.00                                | 976,400.00                                 | 13,826.00                       | 101,593.00    | 14,820.00     | 204,633.00    | 27,620.00     | 13,897.00     | 140,372.00    | 13,647.00     | 76,570.00     |         |           |           |                               |                      |
| 2.3 BIENES Y SERVICIOS                              | 22,419,124.00                               | 26,662,500.00                              | 788,367.74                      | 1,807,710.49  | 2,147,134.47  | 1,674,202.83  | 1,937,395.57  | 1,991,246.98  | 2,123,650.77  | 1,893,381.28  | 1,685,771.37  |         |           |           | 607,178.00                    | 369,222.00 62.19     |
| 2.4 DONACIONES Y TRANSFERENCIAS                     |                                             | 270,597.00                                 |                                 |               |               |               |               |               |               |               |               |         |           |           | 16,028,861.50                 | 10,633,638.50 60.12  |
| 2.5 OTROS GASTOS                                    |                                             | 488,016.00                                 | 5,000.00                        | 13,686.00     | 8,368.49      | 833.00        | 3,540.00      | 116,328.43    | 1,669.69      | 66,368.19     | 50,505.68     |         |           |           |                               |                      |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           | 2,099,200.00                                | 2,292,682.00                               |                                 | 63,770.21     | 63,542.51     | 51,512.78     | 151,103.59    | 72,014.45     | 65,667.49     | 100,171.41    | 43,608.46     |         |           |           | 266,299.48                    | 221,716.52 54.57     |
| Total 2.RDR                                         | 25,596,224.00                               | 30,690,195.00                              | 807,193.74                      | 1,986,759.70  | 2,233,865.47  | 1,931,181.61  | 2,119,859.16  | 2,193,486.86  | 2,331,359.95  | 2,073,567.88  | 1,836,453.51  |         |           |           | 611,388.90                    | 1,681,293.10 26.67   |
| 4. Donaciones y Transferencias                      |                                             |                                            |                                 |               |               |               |               |               |               |               |               |         |           |           |                               |                      |
| 2.3 BIENES Y SERVICIOS                              |                                             | 13,468,607.00                              |                                 | 265,671.72    | 1,166,132.08  | 795,722.57    | 1,011,249.85  | 903,073.31    | 766,691.17    | 1,034,703.14  | 903,831.21    |         |           |           | 6,847,075.05                  | 6,621,531.95 50.84   |
| 2.5 OTROS GASTOS                                    |                                             | 76,652.00                                  |                                 |               | 2,149.50      | 1,968.00      |               |               |               |               |               |         |           |           |                               |                      |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           |                                             | 1,852,403.00                               |                                 |               | 1,981.26      | 2,790.00      | 36,641.40     | 304,975.23    | 180,268.57    | 111,778.47    | 115,217.82    |         |           |           | 4,117.50                      | 72,534.50 5.37       |
| Total 4.DyT                                         |                                             | 15,397,662.00                              |                                 | 265,671.72    | 1,170,262.84  | 800,480.57    | 1,047,891.25  | 1,208,048.54  | 946,959.74    | 1,146,481.61  | 1,019,049.03  |         |           |           | 7,604,845.30                  | 7,792,816.70 49.39   |
| 5. Recursos Determinados                            |                                             |                                            |                                 |               |               |               |               |               |               |               |               |         |           |           |                               |                      |
| 2.3 BIENES Y SERVICIOS                              | 9,930,696.00                                | 16,762,436.00                              |                                 | 49,793.00     | 212,484.20    | 520,904.53    | 1,744,745.50  | 492,755.63    | 375,398.78    | 889,610.26    | 617,267.75    |         |           |           | 4,902,959.65                  | 11,859,476.35 29.25  |
| 2.4 DONACIONES Y TRANSFERENCIAS                     |                                             | 2,208,244.00                               |                                 |               |               |               |               |               |               |               |               |         |           |           |                               |                      |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           | 50,452,916.00                               | 62,303,745.00                              |                                 | 1,900,755.30  | 3,800,065.26  | 10,450,959.61 | 17,167,476.49 | 10,659,390.30 | 3,991,209.36  | 2,262,641.02  | 1,752,906.39  |         |           |           | 51,985,403.73                 | 10,318,341.27 83.44  |
| Total 5.RD                                          | 60,383,612.00                               | 81,274,425.00                              |                                 | 1,950,548.30  | 4,012,549.46  | 10,971,864.14 | 18,912,221.99 | 11,152,145.93 | 4,366,608.14  | 3,152,251.28  | 2,370,174.14  |         |           |           | 56,888,363.38                 | 24,386,061.62 70.00  |
| TOTAL                                               | 630,214,819.00                              | 835,964,524.00                             | 54,920,237.43                   | 53,166,606.29 | 60,894,931.07 | 60,760,250.54 | 74,307,712.86 | 63,356,569.79 | 69,658,159.10 | 52,939,658.78 | 53,794,413.83 |         |           |           | 543,798,539.69                | 292,165,984.31 65.05 |
| CONSOLIDADO                                         |                                             |                                            |                                 |               |               |               |               |               |               |               |               |         |           |           |                               |                      |

**CONSOLIDADO**

|                                             |                       |                       |                      |                      |                      |                      |                      |                      |                      |                      |                      |  |  |  |  |                       |                       |              |
|---------------------------------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--|--|--|--|-----------------------|-----------------------|--------------|
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES        | 358,276,885.00        | 393,263,379.00        | 34,834,979.97        | 30,723,741.57        | 28,334,916.61        | 31,794,101.44        | 31,533,481.52        | 30,709,343.57        | 39,542,428.79        | 31,259,890.81        | 31,376,426.31        |  |  |  |  | 290,109,290.59        | 103,154,088.41        | 73.77        |
| 2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES | 40,641,000.00         | 42,430,350.00         | 4,474,226.58         | 3,297,817.93         | 3,285,936.05         | 3,210,499.65         | 3,198,295.86         | 3,244,585.88         | 4,206,751.74         | 3,121,182.31         | 3,192,117.96         |  |  |  |  | 31,231,413.96         | 11,198,936.04         | 73.61        |
| 2.3 BIENES Y SERVICIOS                      | 136,621,268.00        | 180,911,458.00        | 5,850,472.71         | 13,074,744.22        | 14,075,647.07        | 12,247,840.63        | 16,176,054.60        | 14,800,103.15        | 13,542,036.51        | 13,626,581.94        | 11,476,356.23        |  |  |  |  | 114,869,837.06        | 66,041,620.94         | 63.50        |
| 2.5 OTROS GASTOS                            | 116,000.00            | 1,215,958.00          | 5,000.00             | 34,672.47            | 72,974.64            | 241,047.09           | 78,907.19            | 117,716.76           | 61,646.49            | 128,493.99           | 58,642.96            |  |  |  |  | 799,101.59            | 416,856.41            | 65.72        |
| 2.4 DONACIONES Y TRANSFERENCIAS             |                       | 2,478,841.00          |                      |                      |                      |                      |                      |                      |                      |                      |                      |  |  |  |  |                       |                       |              |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS   | 94,559,666.00         | 215,664,538.00        | 9,755,558.17         | 6,035,630.10         | 15,125,456.70        | 13,266,761.73        | 23,320,993.69        | 14,484,820.43        | 12,305,295.57        | 4,803,509.73         | 7,690,870.37         |  |  |  |  | 106,788,896.49        | 108,875,641.51        | 49.52        |
| <b>TOTAL</b>                                | <b>630,214,819.00</b> | <b>835,964,524.00</b> | <b>54,920,237.43</b> | <b>53,166,606.29</b> | <b>60,894,931.07</b> | <b>60,760,250.54</b> | <b>74,307,712.86</b> | <b>63,356,569.79</b> | <b>69,658,159.10</b> | <b>52,939,658.78</b> | <b>53,794,413.83</b> |  |  |  |  | <b>543,798,539.69</b> | <b>292,165,984.31</b> | <b>65.05</b> |



Elaborado por:  
Sr. Victor Raul Valencia Alva.



Revisado por:  
Econ. Luis Aguilar Ramos.



Aprobado por:  
Econ. Jose Manuel Villaran Vaidivia.





**PRESUPUESTO INSTITUCIONAL DE APERTURA, PRESUPUESTO INSTITUCIONAL MODIFICADO Y EJECUCION DEL GASTO**  
**PLIEGO : 463 GOBIERNO REGIONAL DE LIMA**  
**al 30 de setiembre de 2012 - en Nuevos Soles**

| Unidad Ejecutora / Fuente de Financiamiento                                | Presupuesto Institucional de Apertura (PIA) | Presupuesto Institucional Modificado (PIM) | EJECUCION A NIVEL DE DEVENGADOS |               |               |               |               |               |               |               |               |         |           |           | Reporte SIAF-SP al 10-10-2012 |                      |
|----------------------------------------------------------------------------|---------------------------------------------|--------------------------------------------|---------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------|-----------|-----------|-------------------------------|----------------------|
|                                                                            |                                             |                                            | ENERO                           | FEBRERO       | MARZO         | ABRIL         | MAYO          | JUNIO         | JULIO         | AGOSTO        | SEPTIEMBRE    | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL                         | SALDO                |
| 1. Recursos Ordinarios                                                     |                                             |                                            |                                 |               |               |               |               |               |               |               |               |         |           |           |                               |                      |
| 001 REGION LIMA                                                            | 63,772,625.00                               | 142,431,484.00                             | 10,746,208.37                   | 4,912,750.90  | 12,177,208.84 | 3,449,995.01  | 7,323,747.52  | 3,176,460.98  | 8,425,292.30  | 2,593,634.76  | 5,287,124.81  |         |           |           |                               |                      |
| 002 REGION LIMA - LIMA SUR                                                 | 1,047,486.00                                | 8,351,850.00                               | 77,476.90                       | 1,594,822.28  | 1,441,354.31  | 684,201.55    | 1,062,037.72  | 1,061,139.27  | 722,507.41    | 253,489.93    | 195,410.64    |         |           |           | 58,092,423.49                 | 84,339,060.51 40.79  |
| 100 REGION LIMA - AGRICULTURA LIMA PROVINCIAS                              | 7,222,834.00                                | 9,892,692.00                               | 490,044.09                      | 590,298.26    | 481,490.71    | 1,098,953.82  | 689,876.74    | 708,699.93    | 978,349.82    | 499,221.04    | 540,075.37    |         |           |           | 7,092,440.01                  | 1,259,409.99 84.92   |
| 300 REGION LIMA - EDUCACION LIMA PROVINCIAS                                | 8,047,658.00                                | 8,321,863.00                               | 583,715.43                      | 614,030.39    | 455,138.84    | 660,079.39    | 684,238.70    | 701,491.31    | 906,797.71    | 561,726.80    | 799,232.52    |         |           |           | 6,077,009.78                  | 3,815,682.22 61.43   |
| 301 REGION LIMA - EDUCACION CAÑETE                                         | 53,926,209.00                               | 67,548,045.00                              | 5,906,936.80                    | 5,268,465.44  | 4,473,351.65  | 5,339,792.97  | 5,762,800.11  | 5,483,051.08  | 6,920,353.57  | 5,676,137.56  | 5,241,040.27  |         |           |           | 5,966,450.89                  | 2,355,412.11 71.70   |
| 302 REGION LIMA - EDUCACION HUARA                                          | 73,567,571.00                               | 75,834,784.00                              | 7,266,278.34                    | 5,784,585.40  | 5,447,863.11  | 7,000,619.71  | 5,987,734.80  | 6,304,900.96  | 7,263,216.53  | 5,864,981.07  | 5,967,557.27  |         |           |           | 50,073,929.45                 | 17,474,115.55 74.13  |
| 303 REGION LIMA - EDUCACION HUARAL                                         | 52,553,845.00                               | 54,240,829.00                              | 5,173,104.34                    | 4,163,646.69  | 4,399,543.77  | 4,251,065.10  | 4,738,340.60  | 4,180,933.81  | 5,927,252.20  | 4,312,000.03  | 4,044,561.02  |         |           |           | 56,887,737.19                 | 18,947,046.81 75.02  |
| 304 REGION LIMA - EDUCACION CAJATAMBO                                      | 8,957,629.00                                | 9,386,674.00                               | 768,750.71                      | 673,942.62    | 706,861.34    | 749,090.60    | 670,166.47    | 763,364.49    | 871,365.46    | 726,666.01    | 712,424.90    |         |           |           | 41,190,447.56                 | 13,050,381.44 75.94  |
| 305 REGION LIMA - EDUCACION CANTA                                          | 9,759,497.00                                | 10,124,450.00                              | 785,989.05                      | 731,864.64    | 715,901.58    | 700,443.88    | 810,621.49    | 862,349.00    | 833,458.22    | 1,134,067.50  | 690,480.96    |         |           |           | 6,642,632.60                  | 2,754,041.40 70.69   |
| 306 REGION LIMA - EDUCACION YAUYES                                         | 20,456,157.00                               | 21,162,387.00                              | 1,852,590.25                    | 1,564,965.93  | 1,408,348.52  | 1,764,614.87  | 1,811,988.05  | 1,865,319.09  | 1,928,768.41  | 1,981,313.50  | 1,737,665.51  |         |           |           | 7,265,176.32                  | 2,859,273.68 71.76   |
| 307 REGION LIMA - EDUCACION OYÓN                                           | 13,305,112.00                               | 13,829,060.00                              | 1,147,301.66                    | 1,072,505.59  | 854,986.75    | 1,125,760.93  | 1,272,166.88  | 1,209,384.00  | 1,457,676.38  | 1,112,294.97  | 1,044,574.00  |         |           |           | 15,915,574.13                 | 5,246,812.87 75.21   |
| 308 REGION LIMA - EDUCACION HUARICHIRI                                     | 29,900,565.00                               | 31,513,582.00                              | 2,601,256.20                    | 2,652,162.10  | 2,076,711.96  | 2,485,557.86  | 3,157,163.24  | 2,806,352.43  | 3,636,297.57  | 2,700,265.36  | 2,645,658.62  |         |           |           | 10,296,631.16                 | 3,532,428.84 74.46   |
| 309 REGION LIMA - EDUCACION BARRANCA                                       | 44,707,518.00                               | 48,753,587.00                              | 4,212,887.47                    | 3,369,876.34  | 3,369,374.79  | 3,735,299.17  | 3,647,962.50  | 3,679,806.74  | 4,336,970.45  | 3,641,295.08  | 3,497,957.30  |         |           |           | 24,561,425.34                 | 6,952,156.66 77.94   |
| TOTAL EDUCACION                                                            | 315,171,761.00                              | 338,725,261.00                             | 30,298,810.25                   | 25,896,045.14 | 23,908,082.11 | 27,812,324.48 | 28,543,182.84 | 27,656,932.91 | 34,082,156.50 | 27,712,747.88 | 26,381,152.37 |         |           |           | 33,491,429.84                 | 13,262,157.16 71.63  |
| 400 REGION LIMA - DIRECCION DE SALUD III LIMA NORTE                        | 11,421,003.00                               | 17,266,423.00                              | 912,191.74                      | 976,052.55    | 1,181,465.09  | 1,191,589.05  | 1,030,899.86  | 1,259,006.75  | 1,208,800.50  | 1,005,710.42  | 1,044,419.85  |         |           |           | 252,291,434.48                | 86,433,826.52 74.48  |
| 401 REGION LIMA - HOSPITAL HUACHO-HUACRA-OYÓN Y SERVICIOS BÁSICOS DE SALUD | 35,896,330.00                               | 45,740,871.00                              | 2,942,815.59                    | 3,369,125.91  | 3,117,605.38  | 3,099,351.82  | 3,150,161.02  | 3,491,595.91  | 3,894,426.12  | 3,327,451.82  | 3,596,389.27  |         |           |           | 9,810,135.81                  | 7,456,287.19 58.82   |
| 402 REGION LIMA - SERVICIOS BÁSICOS DE SALUD CAÑETE-YAUYES                 | 17,212,712.00                               | 22,321,900.00                              | 1,274,917.16                    | 1,790,880.79  | 1,678,592.62  | 1,532,047.28  | 1,614,118.05  | 1,656,154.93  | 2,306,790.72  | 1,645,983.41  | 1,668,966.90  |         |           |           | 29,988,922.94                 | 15,751,948.06 65.56  |
| 403 REGION LIMA - HOSPITAL DE APOYO REZOLA                                 | 14,468,776.00                               | 19,973,406.00                              | 1,064,759.48                    | 1,661,266.08  | 1,273,784.12  | 1,076,106.39  | 1,286,514.76  | 1,996,421.91  | 1,436,410.71  | 1,399,335.90  | 1,742,192.88  |         |           |           | 15,168,451.86                 | 7,153,448.14 67.95   |
| 404 REGION LIMA - HOSPITAL BARRANCA-CAJATAMBO Y SERVICIOS BÁSICOS DE SALUD | 23,031,299.00                               | 29,839,914.00                              | 1,949,489.59                    | 2,320,535.49  | 2,349,908.68  | 2,161,560.35  | 2,016,442.45  | 2,391,425.41  | 2,812,754.17  | 2,234,443.71  | 2,415,426.07  |         |           |           | 12,936,792.23                 | 7,036,613.77 64.77   |
| 405 REGION LIMA - HOSPITAL CHANCAY Y SERVICIOS BÁSICOS DE SALUD            | 14,764,706.00                               | 20,224,302.00                              | 1,154,730.69                    | 1,574,927.07  | 1,749,932.04  | 1,350,805.06  | 1,570,014.87  | 1,420,884.18  | 1,652,871.69  | 1,853,686.92  | 1,584,847.79  |         |           |           | 20,651,985.92                 | 9,187,928.08 69.21   |
| 406 REGION LIMA - SERVICIOS BÁSICOS DE SALUD CHILCA-WALA                   | 10,046,230.00                               | 13,358,706.00                              | 684,410.54                      | 1,007,060.44  | 918,762.25    | 805,532.61    | 862,626.51    | 1,052,026.64  | 928,028.01    | 1,031,613.44  | 890,190.49    |         |           |           | 13,922,700.31                 | 6,301,601.69 68.84   |
| 407 REGION LIMA - HOSPITAL HUARAL Y SERVICIOS BÁSICOS DE SALUD             | 20,330,650.00                               | 26,858,874.00                              | 1,661,636.06                    | 1,690,555.54  | 1,854,100.33  | 1,684,193.71  | 1,905,463.13  | 1,949,870.28  | 2,314,167.38  | 2,025,202.08  | 2,228,864.06  |         |           |           | 8,180,250.93                  | 5,178,455.07 61.24   |
| 408 REGION LIMA - RED DE SALUD DE HUARICHIRI                               | 9,848,571.00                                | 13,616,559.00                              | 855,553.23                      | 1,579,306.12  | 1,345,966.82  | 1,110,062.99  | 1,172,654.99  | 982,269.36    | 1,250,875.94  | 984,836.70    | 983,676.65    |         |           |           | 17,314,052.57                 | 9,544,821.43 64.46   |
| TOTAL SALUD                                                                | 157,020,277.00                              | 209,200,955.00                             | 12,500,504.08                   | 15,969,709.99 | 15,470,117.33 | 14,011,249.36 | 14,608,895.64 | 16,199,655.37 | 17,804,925.24 | 15,508,264.40 | 16,164,973.96 |         |           |           | 10,265,002.80                 | 3,351,556.20 75.39   |
| TOTAL PLIEGO                                                               | 544,234,983.00                              | 708,602,242.00                             | 54,113,043.69                   | 48,963,626.57 | 53,478,253.30 | 47,056,724.22 | 52,227,740.46 | 48,802,888.46 | 62,013,231.27 | 46,567,358.01 | 48,568,737.15 |         |           |           | 138,238,295.37                | 70,962,659.63 66.08  |
|                                                                            |                                             |                                            |                                 |               |               |               |               |               |               |               |               |         |           |           | 461,791,603.13                | 246,810,638.87 65.17 |

Elaborado por:  
Sr. Victor Raul Valencia Alva

Revisado por:  
Econ. Luis Aguilar Ramos.

Aprobado por:  
Econ. José Manuel Villarán Valdivia.





GOBIERNO REGIONAL DE LIMA

## PRESUPUESTO INSTITUCIONAL DE APERTURA, PRESUPUESTO INSTITUCIONAL MODIFICADO Y EJECUCION DEL GASTO

## PLIEGO : 463 GOBIERNO REGIONAL DE LIMA

al 30 de setiembre de 2012 - en Nuevos Soles

| Unidad Ejecutora / Fuente de Financiamiento                                | Presupuesto Institucional de Apertura (PIA) | Presupuesto Institucional Modificado (PIM) | EJECUCION A NIVEL DE DEVENGADOS |              |              |              |              |              |              |              |              |         |           |           | Reporte SIAF-SP al 10-10-2012 |               |       |
|----------------------------------------------------------------------------|---------------------------------------------|--------------------------------------------|---------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|-----------|-----------|-------------------------------|---------------|-------|
|                                                                            |                                             |                                            | ENERO                           | FEBRERO      | MARZO        | ABRIL        | MAYO         | JUNIO        | JULIO        | AGOSTO       | SETIEMBRE    | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL                         | SALDO         | %     |
| 2. Recursos Directamente Recaudados                                        |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |                               |               |       |
| 001 REGIÓN LIMA                                                            | 600,000.00                                  | 3,125,669.00                               |                                 | 5,900.00     | 152,299.60   | 141,490.11   | 222,111.63   | 129,246.78   | 162,222.60   | 91,384.59    | 177,231.70   |         |           |           | 1,081,887.01                  | 2,043,781.99  | 34.61 |
| 002 REGIÓN LIMA - LIMA SUR                                                 | 50,000.00                                   | 197,183.00                                 |                                 |              |              |              |              | 28,902.45    | 48,034.57    | 47,112.28    | 20,271.61    |         |           |           | 144,320.91                    | 52,862.09     | 73.19 |
| 100 REGIÓN LIMA - AGRICULTURA LIMA PROVINCIAS                              | 300,000.00                                  | 610,752.00                                 |                                 | 2,302.50     | 32,504.17    | 3,047.50     | 4,322.50     | 877.50       | 10,802.50    | 4,155.00     | 6,890.00     |         |           |           | 64,901.67                     | 545,850.33    | 10.63 |
| 300 REGIÓN LIMA - EDUCACIÓN LIMA PROVINCIAS                                | 1,150,000.00                                | 1,281,062.00                               |                                 | 129,209.73   |              | 117,653.05   | 121,817.98   | 86,440.80    | 38,916.25    | 38,674.90    | 64,168.20    |         |           |           | 596,880.91                    | 684,181.09    | 48.59 |
| 301 REGIÓN LIMA - EDUCACIÓN CAÑETE                                         | 180,000.00                                  | 187,730.00                                 |                                 |              |              |              |              | 50,272.00    |              |              | 19,728.00    |         |           |           | 70,000.00                     | 117,730.00    | 37.29 |
| 302 REGIÓN LIMA - EDUCACIÓN HUAYRA                                         | 175,000.00                                  | 175,261.00                                 |                                 |              |              |              |              |              | 77,361.56    |              |              |         |           |           | 77,361.56                     | 97,899.44     | 44.14 |
| 303 REGIÓN LIMA - EDUCACIÓN HUARAL                                         | 93,100.00                                   | 93,100.00                                  |                                 |              | 20,800.00    |              |              |              | 12,480.00    |              | 5,720.00     |         |           |           | 39,000.00                     | 54,100.00     | 41.89 |
| 304 REGIÓN LIMA - EDUCACIÓN CAJATAMBO                                      | 13,000.00                                   | 14,840.00                                  |                                 |              |              |              |              |              |              |              |              |         |           |           |                               | 14,840.00     |       |
| 305 REGIÓN LIMA - EDUCACIÓN CANTA                                          | 19,000.00                                   | 19,327.00                                  |                                 |              |              |              |              |              |              |              |              |         |           |           |                               | 19,327.00     |       |
| 306 REGIÓN LIMA - EDUCACIÓN YAUYES                                         | 25,000.00                                   | 29,832.00                                  |                                 |              |              |              |              |              |              | 6,300.00     | 6,300.00     |         |           |           | 12,600.00                     | 17,232.00     | 42.24 |
| 307 REGIÓN LIMA - EDUCACIÓN DYÓN                                           | 7,000.00                                    | 7,691.00                                   |                                 |              |              |              |              |              |              |              |              |         |           |           |                               | 7,691.00      |       |
| 308 REGIÓN LIMA - EDUCACIÓN HUARICHIRI                                     | 55,000.00                                   | 59,261.00                                  |                                 |              |              |              |              |              |              |              |              |         |           |           |                               | 59,261.00     |       |
| 309 REGIÓN LIMA - EDUCACIÓN BARRANCA                                       | 135,000.00                                  | 135,000.00                                 |                                 |              | 26,500.00    |              |              | 23,100.00    |              |              | 16,800.00    |         |           |           | 66,400.00                     | 68,600.00     | 49.19 |
| TOTAL EDUCACION                                                            | 1,852,100.00                                | 2,003,104.00                               |                                 | 129,209.73   | 47,300.00    | 117,653.05   | 121,817.98   | 159,812.80   | 128,757.81   | 44,974.90    | 112,716.20   |         |           |           | 862,242.47                    | 1,140,861.53  | 43.05 |
| 400 REGIÓN LIMA - DIRECCIÓN DE SALUD III LIMA NORTE                        | 2,845,390.00                                | 3,190,853.00                               |                                 | 14,066.40    | 272,789.27   | 57,459.00    | 104,087.18   | 60,259.50    | 38,814.49    | 71,292.57    | 68,540.45    |         |           |           | 687,308.86                    | 2,503,544.14  | 21.54 |
| 401 REGIÓN LIMA - HOSPITAL HUACHO-HUAYRA-DYÓN Y SERVICIOS BÁSICOS DE SALUD | 5,013,960.00                                | 5,308,076.00                               | 210,242.39                      | 675,102.80   | 384,163.86   | 497,415.12   | 398,695.04   | 480,869.31   | 589,790.53   | 514,960.99   | 387,730.81   |         |           |           | 4,138,970.85                  | 1,169,105.15  | 77.97 |
| 402 REGIÓN LIMA - SERVICIOS BÁSICOS DE SALUD CAÑETE-YAUYES                 | 481,500.00                                  | 589,479.00                                 | 20,000.00                       | 32,006.00    | 58,092.00    | 51,289.42    | 54,810.17    | 52,090.00    | 12,474.00    | 57,346.72    | 55,250.94    |         |           |           | 393,359.25                    | 196,119.75    | 68.73 |
| 403 REGIÓN LIMA - HOSPITAL DE APOYO REZOLA                                 | 1,970,135.00                                | 2,013,471.00                               | 108,319.62                      | 246,410.20   | 148,444.66   | 188,349.76   | 164,378.06   | 226,888.78   | 196,510.33   | 243,934.77   | 154,310.58   |         |           |           | 1,677,546.76                  | 335,924.24    | 83.32 |
| 404 REGIÓN LIMA - HOSPITAL BARRANCA-CAJATAMBO Y SERVICIOS BÁSICOS DE SALUD | 4,356,406.00                                | 4,495,028.00                               | 140,721.86                      | 380,116.06   | 553,073.80   | 252,242.54   | 374,158.25   | 384,790.77   | 314,561.76   | 398,918.02   | 326,778.87   |         |           |           | 3,125,361.93                  | 1,369,666.07  | 69.53 |
| 405 REGIÓN LIMA - HOSPITAL CHANCAY Y SERVICIOS BÁSICOS DE SALUD            | 3,206,000.00                                | 3,659,370.00                               | 168,857.08                      | 327,512.42   | 383,781.21   | 180,309.10   | 279,785.95   | 304,072.42   | 281,319.36   | 293,598.74   | 366,567.95   |         |           |           | 2,585,804.23                  | 1,073,565.77  | 70.66 |
| 406 REGIÓN LIMA - SERVICIOS BÁSICOS DE SALUD CHILCA-MALA                   | 650,000.00                                  | 791,685.00                                 | 26,171.50                       | 29,340.31    | 27,606.79    | 84,834.52    | 46,399.70    | 29,164.00    | 80,954.50    | 46,866.37    | 29,747.50    |         |           |           | 401,085.19                    | 390,599.81    | 50.66 |
| 407 REGIÓN LIMA - HOSPITAL HUARAL Y SERVICIOS BÁSICOS DE SALUD             | 4,020,133.00                                | 4,396,507.00                               | 132,881.29                      | 144,793.28   | 154,959.14   | 319,842.85   | 294,757.60   | 336,227.55   | 441,798.54   | 239,243.61   | 128,399.30   |         |           |           | 2,192,903.16                  | 2,205,603.84  | 49.86 |
| 408 REGIÓN LIMA - RED DE SALUD DE HUARICHIRI                               | 250,600.00                                  | 307,018.00                                 |                                 |              | 18,850.97    | 37,248.64    | 54,535.10    | 285.00       | 25,318.96    | 19,779.32    | 2,017.60     |         |           |           | 158,035.59                    | 148,982.41    | 51.47 |
| TOTAL SALUD                                                                | 22,794,124.00                               | 24,753,487.00                              | 807,193.74                      | 1,849,347.47 | 2,001,761.70 | 1,668,990.95 | 1,771,607.05 | 1,874,647.33 | 1,981,542.47 | 1,885,941.11 | 1,519,344.00 |         |           |           | 15,360,375.82                 | 9,393,111.18  | 62.05 |
| TOTAL PLIEGO                                                               | 25,596,224.00                               | 30,690,195.00                              | 807,193.74                      | 1,966,759.70 | 2,233,865.47 | 1,931,181.61 | 2,119,859.16 | 2,193,486.86 | 2,331,359.95 | 2,073,567.88 | 1,836,453.51 |         |           |           | 17,513,727.88                 | 13,176,467.12 | 57.07 |

Elaborado por:

Sr. Victor Raúl Valencia Alvarado

Revisado por:  
Econ. Luis Aguilar RamosAprobado por:  
Econ. Jose Manuel Villaran Valdivia





**PRESUPUESTO INSTITUCIONAL DE APERTURA, PRESUPUESTO INSTITUCIONAL MODIFICADO Y EJECUCION DEL GASTO**  
**PLIEGO : 463 GOBIERNO REGIONAL DE LIMA**  
**al 30 de setiembre de 2012 - en Nuevos Soles**

Reporte SIAF-SP al 10-10-2012

| Unidad Ejecutora / Fuente de Financiamiento                                | Presupuesto Institucional de Apertura (PIA) | Presupuesto Institucional Modificado (PIM) | EJECUCION A NIVEL DE DEVENGADOS |            |              |            |              |              |            |              |              |           |           |              | Reporte SIAF-SP al 10-10-2012 |            |       |
|----------------------------------------------------------------------------|---------------------------------------------|--------------------------------------------|---------------------------------|------------|--------------|------------|--------------|--------------|------------|--------------|--------------|-----------|-----------|--------------|-------------------------------|------------|-------|
|                                                                            |                                             |                                            | ENERO                           | FEBRERO    | MARZO        | ABRIL      | MAYO         | JUNIO        | JULIO      | AGOSTO       | SETIEMBRE    | OCTUBRE   | NOVIEMBRE | DICIEMBRE    | TOTAL                         | SALDO      | %     |
| 4. Donaciones y Transferencias                                             |                                             |                                            |                                 |            |              |            |              |              |            |              |              |           |           |              |                               |            |       |
| 001 REGIÓN LIMA                                                            |                                             | 115,645.00                                 |                                 |            |              |            |              |              |            |              |              |           |           |              |                               | 115,645.00 |       |
| 002 REGIÓN LIMA - LIMA SUR                                                 |                                             | 767,141.00                                 |                                 |            |              |            |              |              | 168,394.12 | 130,501.40   | 54,043.58    | 11,723.42 |           |              | 364,662.52                    | 402,478.48 | 47.54 |
| 100 REGIÓN LIMA - AGRICULTURA LIMA PROVINCIAS                              |                                             |                                            |                                 |            |              |            |              |              |            |              |              |           |           |              |                               |            |       |
| 300 REGIÓN LIMA - EDUCACIÓN LIMA PROVINCIAS                                |                                             |                                            |                                 |            |              |            |              |              |            |              |              |           |           |              |                               |            |       |
| 301 REGIÓN LIMA - EDUCACIÓN CAÑETE                                         |                                             |                                            |                                 |            |              |            |              |              |            |              |              |           |           |              |                               |            |       |
| 302 REGIÓN LIMA - EDUCACIÓN HUAYRA                                         |                                             |                                            |                                 |            |              |            |              |              |            |              |              |           |           |              |                               |            |       |
| 303 REGIÓN LIMA - EDUCACIÓN HUARAL                                         |                                             |                                            |                                 |            |              |            |              |              |            |              |              |           |           |              |                               |            |       |
| 304 REGIÓN LIMA - EDUCACIÓN CAJATAMBO                                      |                                             |                                            |                                 |            |              |            |              |              |            |              |              |           |           |              |                               |            |       |
| 305 REGIÓN LIMA - EDUCACIÓN CANTA                                          |                                             |                                            |                                 |            |              |            |              |              |            |              |              |           |           |              |                               |            |       |
| 306 REGIÓN LIMA - EDUCACIÓN YAUYES                                         |                                             |                                            |                                 |            |              |            |              |              |            |              |              |           |           |              |                               |            |       |
| 307 REGIÓN LIMA - EDUCACIÓN OYÓN                                           |                                             |                                            |                                 |            |              |            |              |              |            |              |              |           |           |              |                               |            |       |
| 308 REGIÓN LIMA - EDUCACIÓN HUACHIRI                                       |                                             |                                            |                                 |            |              |            |              |              |            |              |              |           |           |              |                               |            |       |
| 309 REGIÓN LIMA - EDUCACIÓN BARRANCA                                       |                                             |                                            |                                 |            |              |            |              |              |            |              |              |           |           |              |                               |            |       |
| TOTAL EDUCACION                                                            |                                             |                                            |                                 |            |              |            |              |              |            |              |              |           |           |              |                               |            |       |
| 400 REGIÓN LIMA - DIRECCIÓN DE SALUD III LIMA NORTE                        |                                             | 3,438,640.00                               |                                 |            | 189,463.60   | 48,875.50  | 73,386.87    | 77,577.70    | 28,913.31  | 94,870.61    | 228,648.00   |           |           | 741,535.59   | 2,697,104.41                  | 21.56      |       |
| 401 REGIÓN LIMA - HOSPITAL HUAYO-HUAYRA-OYÓN Y SERVICIOS BÁSICOS DE SALUD  |                                             | 1,951,399.00                               |                                 | 69,583.91  | 120,545.23   | 131,589.06 | 161,758.21   | 121,134.84   | 79,785.50  | 186,124.72   | 51,222.48    |           |           | 921,743.95   | 1,029,655.05                  | 47.24      |       |
| 402 REGIÓN LIMA - SERVICIOS BÁSICOS DE SALUD CAÑETE-YAUYES                 |                                             | 1,303,565.00                               |                                 | 45,888.00  | 47,900.75    | 51,044.96  | 80,494.75    | 170,335.71   | 104,265.80 | 118,033.86   | 119,522.10   |           |           | 737,485.93   | 566,079.07                    | 56.57      |       |
| 403 REGIÓN LIMA - HOSPITAL DE APOYO REZOLA                                 |                                             | 1,632,504.00                               |                                 | 45,669.99  | 347,614.99   | 67,089.92  | 106,295.17   | 258,223.95   | -21,062.84 | 166,952.66   | 120,394.29   |           |           | 1,091,178.13 | 541,325.87                    | 66.84      |       |
| 404 REGIÓN LIMA - HOSPITAL BARRANCA-CAJATAMBO Y SERVICIOS BÁSICOS DE SALUD |                                             | 2,584,515.00                               |                                 | 43,636.50  | 151,587.65   | 194,978.11 | 303,593.24   | 155,470.15   | 203,536.68 | 234,439.56   | 184,963.70   |           |           | 1,472,205.59 | 1,092,309.41                  | 57.41      |       |
| 405 REGIÓN LIMA - HOSPITAL CHANCAY Y SERVICIOS BÁSICOS DE SALUD            |                                             | 943,606.00                                 |                                 |            | 55,984.14    | 81,532.13  | 119,270.67   | 89,105.58    | 107,608.53 | 132,112.68   | 74,368.38    |           |           | 659,982.11   | 283,623.89                    | 69.94      |       |
| 406 REGIÓN LIMA - SERVICIOS BÁSICOS DE SALUD CHILCA-MALA                   |                                             | 702,934.00                                 |                                 | 41,638.32  | 21,389.50    | 28,897.68  | 24,834.60    | 46,885.51    | 33,259.50  | 39,756.71    | 64,759.05    |           |           | 301,420.87   | 401,513.13                    | 42.88      |       |
| 407 REGIÓN LIMA - HOSPITAL HUARAL Y SERVICIOS BÁSICOS DE SALUD             |                                             | 1,362,454.00                               |                                 | 19,255.00  | 235,776.98   | 196,473.21 | 174,342.14   | 116,570.98   | 93,956.20  | 91,073.17    | 139,230.13   |           |           | 1,066,677.81 | 295,776.19                    | 78.29      |       |
| 408 REGIÓN LIMA - RED DE SALUD DE HUACHIRI                                 |                                             | 615,259.00                                 |                                 |            |              |            | 3,915.60     | 4,350.00     | 186,195.66 | 29,274.06    | 24,217.48    |           |           | 247,952.80   | 367,305.20                    | 40.30      |       |
| TOTAL SALUD                                                                |                                             | 14,514,876.00                              |                                 | 265,671.72 | 1,170,262.84 | 800,480.57 | 1,047,891.25 | 1,039,654.42 | 816,458.34 | 1,092,438.03 | 1,007,325.61 |           |           | 7,240,182.78 | 7,274,693.22                  | 49.88      |       |
| TOTAL PLIEGO                                                               |                                             | 15,397,662.00                              |                                 | 265,671.72 | 1,170,262.84 | 800,480.57 | 1,047,891.25 | 1,039,654.42 | 816,458.34 | 1,146,481.61 | 1,019,049.03 |           |           | 7,604,845.30 | 7,792,816.70                  | 49.39      |       |



Elaborado por:  
Sr. Víctor Raúl Valencia Alva



Revisado por:  
Econ. Luis Aguilar Ramos



Aprobado por:  
Econ. Jose Manuel Villaran Valdivia





**PRESUPUESTO INSTITUCIONAL DE APERTURA, PRESUPUESTO INSTITUCIONAL MODIFICADO Y EJECUCION DEL GASTO**  
**PLIEGO : 463 GOBIERNO REGIONAL DE LIMA**  
**al 30 de setiembre de 2012 - en Nuevos Soles**

| Unidad Ejecutora / Fuente de Financiamiento                                | Presupuesto Institucional de Apertura (PIA) | Presupuesto Institucional Modificado (PIM) | EJECUCION A NIVEL DE DEVENGADOS |              |              |               |               |               |              |              |              |         |           |           | Reporte SIAF-SP al 10-10-2012 |               |       |
|----------------------------------------------------------------------------|---------------------------------------------|--------------------------------------------|---------------------------------|--------------|--------------|---------------|---------------|---------------|--------------|--------------|--------------|---------|-----------|-----------|-------------------------------|---------------|-------|
|                                                                            |                                             |                                            | ENERO                           | FEBRERO      | MARZO        | ABRIL         | MAYO          | JUNIO         | JULIO        | AGOSTO       | SEPTIEMBRE   | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL                         | SALDO         | %     |
| 5. Recursos Determinados                                                   |                                             |                                            |                                 |              |              |               |               |               |              |              |              |         |           |           |                               |               |       |
| 001 REGIÓN LIMA                                                            | 49,383,612.00                               | 54,220,301.00                              |                                 | 426,679.88   | 2,707,816.01 | 10,092,591.44 | 13,156,803.51 | 7,828,089.31  | 2,365,746.98 | 1,754,196.94 | 949,550.51   |         |           |           | 39,281,474.58                 | 14,938,826.42 | 72.45 |
| 002 REGIÓN LIMA - LIMA SUR                                                 | 11,000,000.00                               | 13,109,418.00                              |                                 | 1,523,868.42 | 1,251,233.45 | 763,432.70    | 3,992,661.29  | 1,209,525.19  | 1,467,026.49 | 644,580.85   | 533,905.20   |         |           |           | 11,386,233.59                 | 1,723,184.41  | 86.86 |
| 100 REGIÓN LIMA - AGRICULTURA LIMA PROVINCIAS                              |                                             | 8,426,561.00                               |                                 |              |              | 4,000.00      | 1,806,507.19  | 1,978,247.29  | 251,257.00   | 217,467.75   | 295,715.86   |         |           |           | 4,553,195.09                  | 3,873,365.91  | 54.03 |
| 300 REGIÓN LIMA - EDUCACIÓN LIMA PROVINCIAS                                |                                             | 213,798.00                                 |                                 |              |              |               |               |               |              |              | 2,500.00     |         |           |           | 2,500.00                      | 211,298.00    |       |
| 301 REGIÓN LIMA - EDUCACIÓN CAÑETE                                         |                                             |                                            |                                 |              |              |               |               |               |              |              |              |         |           |           |                               |               |       |
| 302 REGIÓN LIMA - EDUCACIÓN HUARA                                          |                                             |                                            |                                 |              |              |               |               |               |              |              |              |         |           |           |                               |               |       |
| 303 REGIÓN LIMA - EDUCACIÓN HUARAL                                         |                                             |                                            |                                 |              |              |               |               |               |              |              |              |         |           |           |                               |               |       |
| 304 REGIÓN LIMA - EDUCACIÓN CAJATAMBO                                      |                                             |                                            |                                 |              |              |               |               |               |              |              |              |         |           |           |                               |               |       |
| 305 REGIÓN LIMA - EDUCACIÓN CANTA                                          |                                             |                                            |                                 |              |              |               |               |               |              |              |              |         |           |           |                               |               |       |
| 306 REGIÓN LIMA - EDUCACIÓN YALUYOS                                        |                                             |                                            |                                 |              |              |               |               |               |              |              |              |         |           |           |                               |               |       |
| 307 REGIÓN LIMA - EDUCACIÓN OYÓN                                           |                                             |                                            |                                 |              |              |               |               |               |              |              |              |         |           |           |                               |               |       |
| 308 REGIÓN LIMA - EDUCACIÓN HUARACHIRÍ                                     |                                             |                                            |                                 |              |              |               |               |               |              |              |              |         |           |           |                               |               |       |
| 309 REGIÓN LIMA - EDUCACIÓN BARRANCA                                       |                                             |                                            |                                 |              |              |               |               |               |              |              |              |         |           |           |                               |               |       |
| TOTAL EDUCACION                                                            |                                             | 213,798.00                                 |                                 |              |              |               |               |               |              |              | 2,500.00     |         |           |           | 2,500.00                      | 211,298.00    |       |
| 400 REGIÓN LIMA - DIRECCIÓN DE SALUD III LIMA NORTE                        | 1,840,591.00                                |                                            |                                 | 53,500.00    |              | 111,840.00    | -43,750.00    | 45,487.00     | 33,229.00    | 59,436.00    | 270,360.60   |         |           |           | 530,112.60                    | 1,310,478.40  | 28.80 |
| 401 REGIÓN LIMA - HOSPITAL HUACHO-HUARA-OYÓN Y SERVICIOS BÁSICOS DE SALUD  | 504,130.00                                  |                                            |                                 |              |              |               |               |               |              |              |              |         |           |           |                               | 504,130.00    |       |
| 402 REGIÓN LIMA - SERVICIOS BÁSICOS DE SALUD CAÑETE-YALUYOS                | 260,000.00                                  |                                            |                                 |              |              |               |               |               |              |              |              |         |           |           |                               | 260,000.00    |       |
| 403 REGIÓN LIMA - HOSPITAL DE APOYO REZOLA                                 |                                             |                                            |                                 |              |              |               |               |               |              |              |              |         |           |           |                               |               |       |
| 404 REGIÓN LIMA - HOSPITAL BARRANCA-CAJATAMBO Y SERVICIOS BÁSICOS DE SALUD |                                             |                                            |                                 |              |              |               |               |               |              |              |              |         |           |           |                               |               |       |
| 405 REGIÓN LIMA - HOSPITAL CHANCAY Y SERVICIOS BÁSICOS DE SALUD            | 1,030,108.00                                |                                            |                                 |              |              |               |               | 90,787.14     | 236,661.98   | 191,097.96   | 60,975.58    |         |           |           | 579,522.66                    | 450,585.34    | 58.26 |
| 406 REGIÓN LIMA - SERVICIOS BÁSICOS DE SALUD CHILCA-MALA                   | 46,021.00                                   |                                            |                                 |              |              |               |               |               | 12,686.69    | 33,334.31    |              |         |           |           | 46,021.00                     |               |       |
| 407 REGIÓN LIMA - HOSPITAL HUARAL Y SERVICIOS BÁSICOS DE SALUD             | 409,281.00                                  |                                            |                                 |              |              |               |               |               |              | 252,137.47   | 54,768.90    |         |           |           | 306,906.37                    | 102,374.63    |       |
| 408 REGIÓN LIMA - RED DE SALUD DE HUARACHIRÍ                               | 1,214,216.00                                |                                            |                                 |              |              |               |               |               |              |              | 202,397.49   |         |           |           | 202,397.49                    | 1,011,818.51  |       |
| TOTAL SALUD                                                                |                                             | 5,304,347.00                               |                                 | 53,500.00    |              | 111,840.00    | -43,750.00    | 136,284.14    | 282,577.67   | 536,005.74   | 588,502.57   |         |           |           | 1,664,960.12                  | 3,639,386.88  | 31.39 |
| TOTAL PLIEGO                                                               | 60,383,612.00                               | 81,274,425.00                              |                                 | 1,950,548.30 | 4,012,549.46 | 10,971,864.14 | 18,912,221.99 | 11,152,145.93 | 4,366,608.14 | 3,152,251.28 | 2,370,174.14 |         |           |           | 56,888,363.38                 | 24,386,061.62 | 70.00 |

Elaborado por:

Sr. Victor Raúl Valencia Alva

Revisado por:  
Econ. Luis Aguilar Ramos.Aprobado por:  
Econ. Jose Manuel Villaran Valdivia.





# PRESUPUESTO INSTITUCIONAL DE APERTURA, PRESUPUESTO INSTITUCIONAL MODIFICADO Y EJECUCION DEL GASTO

## PLIEGO : 463 GOBIERNO REGIONAL DE LIMA

al 30 de setiembre de 2012 - en Nuevos Soles

| Unidad Ejecutora / Fuente de Financiamiento                                | Presupuesto Institucional de Apertura (PIA) | Presupuesto Institucional Modificado (PIM) | EJECUCION A NIVEL DE DEVENGADOS |               |               |               |               |               |               |               |               |         |           |           | Reporte SIAP-SP al 10-10-2012 |                |       |
|----------------------------------------------------------------------------|---------------------------------------------|--------------------------------------------|---------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------|-----------|-----------|-------------------------------|----------------|-------|
|                                                                            |                                             |                                            | ENERO                           | FEBRERO       | MARZO         | ABRIL         | MAYO          | JUNIO         | JULIO         | AGOSTO        | SETIEMBRE     | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL                         | SALDO          | %     |
| CONSOLIDADO                                                                |                                             |                                            |                                 |               |               |               |               |               |               |               |               |         |           |           |                               |                |       |
| 001 REGIÓN LIMA                                                            | 113,756,237.00                              | 199,893,099.00                             | 10,746,208.37                   | 5,345,330.78  | 15,037,324.45 | 13,684,076.56 | 20,702,662.66 | 11,133,797.07 | 10,953,261.88 | 4,439,216.29  | 6,413,907.02  |         |           |           | 98,455,785.08                 | 101,437,313.92 | 49.25 |
| 002 REGIÓN LIMA - LIMA SUR                                                 | 12,097,486.00                               | 22,425,592.00                              | 77,476.90                       | 3,118,690.70  | 2,692,587.76  | 1,447,634.25  | 5,054,699.01  | 2,467,961.03  | 2,368,069.87  | 999,226.64    | 761,310.87    |         |           |           | 18,987,657.03                 | 3,437,934.97   | 84.67 |
| 100 REGIÓN LIMA - AGRICULTURA LIMA PROVINCIAS                              | 7,522,834.00                                | 18,930,005.00                              | 490,044.09                      | 592,600.76    | 513,994.88    | 1,106,001.32  | 2,500,706.43  | 2,687,824.72  | 1,240,409.32  | 720,843.79    | 842,681.23    |         |           |           | 10,695,106.54                 | 8,234,898.46   | 56.50 |
| 300 REGIÓN LIMA - EDUCACIÓN LIMA PROVINCIAS                                | 9,197,658.00                                | 9,816,723.00                               | 583,715.43                      | 743,240.12    | 455,138.64    | 777,732.44    | 806,056.68    | 787,932.11    | 945,713.96    | 600,401.70    | 865,900.72    |         |           |           | 6,665,831.80                  | 3,250,891.20   | 66.88 |
| 301 REGIÓN LIMA - EDUCACIÓN CAÑETE                                         | 54,106,209.00                               | 67,735,775.00                              | 5,906,936.80                    | 5,268,465.44  | 4,473,351.65  | 5,339,792.97  | 5,762,800.11  | 5,533,323.08  | 6,920,353.57  | 5,678,137.56  | 5,260,768.27  |         |           |           | 50,143,929.45                 | 17,591,845.55  | 74.03 |
| 302 REGIÓN LIMA - EDUCACIÓN HUAYRA                                         | 73,732,571.00                               | 76,010,045.00                              | 7,266,278.34                    | 5,784,585.40  | 5,447,863.11  | 7,000,619.71  | 5,987,734.80  | 6,304,900.96  | 7,340,578.09  | 5,864,981.07  | 5,987,557.27  |         |           |           | 56,965,098.75                 | 19,044,946.25  | 74.94 |
| 303 REGIÓN LIMA - EDUCACIÓN HUAYAL                                         | 52,846,945.00                               | 54,333,929.00                              | 5,173,104.34                    | 4,163,646.89  | 4,420,343.77  | 4,251,065.10  | 4,738,340.60  | 4,180,933.81  | 5,939,732.20  | 4,312,000.03  | 4,050,281.02  |         |           |           | 41,229,447.56                 | 13,104,481.44  | 75.88 |
| 304 REGIÓN LIMA - EDUCACIÓN CAJATAMBO                                      | 8,970,629.00                                | 9,411,514.00                               | 768,750.71                      | 673,942.62    | 706,861.34    | 749,090.80    | 670,166.47    | 763,364.49    | 871,365.46    | 726,686.01    | 712,424.90    |         |           |           | 6,642,632.60                  | 2,768,881.40   | 70.58 |
| 305 REGIÓN LIMA - EDUCACIÓN CANTA                                          | 9,778,497.00                                | 10,143,777.00                              | 785,989.05                      | 731,864.64    | 715,901.58    | 700,443.88    | 810,621.49    | 862,349.00    | 833,458.22    | 1,134,067.50  | 690,480.96    |         |           |           | 7,265,176.32                  | 2,878,600.68   | 71.62 |
| 306 REGIÓN LIMA - EDUCACIÓN YALUYOS                                        | 20,481,157.00                               | 21,192,219.00                              | 1,852,590.25                    | 1,564,965.93  | 1,408,346.52  | 1,764,614.87  | 1,811,988.05  | 1,865,319.09  | 1,928,768.41  | 1,987,613.50  | 1,743,965.51  |         |           |           | 15,928,174.13                 | 5,264,044.87   | 75.16 |
| 307 REGIÓN LIMA - EDUCACIÓN OYÓN                                           | 13,312,112.00                               | 13,836,751.00                              | 1,147,301.66                    | 1,072,505.59  | 854,986.75    | 1,125,760.93  | 1,272,166.88  | 1,209,384.00  | 1,457,676.38  | 1,112,294.97  | 1,044,574.00  |         |           |           | 10,296,631.16                 | 3,540,119.84   | 74.42 |
| 308 REGIÓN LIMA - EDUCACIÓN HUARACHIRÍ                                     | 29,955,565.00                               | 31,572,843.00                              | 2,601,256.20                    | 2,652,162.10  | 2,076,711.96  | 2,485,557.86  | 3,157,163.24  | 2,606,352.43  | 3,636,297.57  | 2,700,265.36  | 2,645,656.62  |         |           |           | 24,561,425.34                 | 7,011,417.66   | 77.79 |
| 309 REGIÓN LIMA - EDUCACIÓN BARRANCA                                       | 44,842,518.00                               | 46,888,587.00                              | 4,212,887.47                    | 3,369,876.34  | 3,395,874.79  | 3,735,299.17  | 3,647,962.50  | 3,702,906.74  | 4,336,970.45  | 3,641,295.08  | 3,514,757.30  |         |           |           | 33,557,829.84                 | 13,330,757.16  | 71.57 |
| TOTAL EDUCACION                                                            | 317,023,861.00                              | 340,942,163.00                             | 30,298,810.25                   | 26,025,254.87 | 23,955,382.11 | 27,929,977.53 | 28,665,000.82 | 27,816,745.71 | 34,210,914.31 | 27,757,722.78 | 26,496,368.57 |         |           |           | 253,156,176.95                | 87,785,986.05  | 74.25 |
| 400 REGIÓN LIMA - DIRECCIÓN DE SALUD III LIMA NORTE                        | 14,266,393.00                               | 25,736,507.00                              | 912,191.74                      | 990,118.95    | 1,697,217.96  | 1,409,763.55  | 1,164,623.91  | 1,442,340.95  | 1,309,757.30  | 1,231,109.80  | 1,611,968.90  |         |           |           | 11,769,092.86                 | 13,967,414.14  | 45.73 |
| 401 REGIÓN LIMA - HOSPITAL HUACHO-HUAYRA-OYÓN Y SERVICIOS BÁSICOS DE SALUD | 40,910,290.00                               | 53,504,476.00                              | 3,153,057.98                    | 4,113,812.62  | 3,622,314.47  | 3,728,356.10  | 3,710,614.27  | 4,093,600.06  | 4,564,002.15  | 4,028,537.53  | 4,035,342.56  |         |           |           | 35,049,637.74                 | 18,454,838.26  | 65.51 |
| 402 REGIÓN LIMA - SERVICIOS BÁSICOS DE SALUD CAÑETE-YALUYOS                | 17,694,212.00                               | 24,474,944.00                              | 1,294,917.16                    | 1,866,774.79  | 1,784,585.37  | 1,634,381.66  | 1,749,422.97  | 1,878,580.84  | 2,423,530.52  | 1,821,363.99  | 1,843,739.94  |         |           |           | 16,299,297.04                 | 8,175,646.96   | 66.60 |
| 403 REGIÓN LIMA - HOSPITAL DE APOYO REZOLA                                 | 16,438,911.00                               | 23,619,381.00                              | 1,173,079.10                    | 1,953,346.27  | 1,769,843.77  | 1,331,546.07  | 1,557,187.99  | 2,481,534.64  | 1,611,858.20  | 1,610,223.33  | 2,016,897.75  |         |           |           | 15,705,517.12                 | 7,913,863.88   | 66.49 |
| 404 REGIÓN LIMA - HOSPITAL BARRANCA-CAJATAMBO Y SERVICIOS BÁSICOS DE SALUD | 27,387,705.00                               | 36,899,457.00                              | 2,090,211.45                    | 2,744,288.05  | 3,054,570.13  | 2,608,781.00  | 2,694,193.94  | 2,931,686.33  | 3,330,852.61  | 2,867,801.29  | 2,927,168.64  |         |           |           | 25,249,553.44                 | 11,649,903.56  | 68.43 |
| 405 REGIÓN LIMA - HOSPITAL CHANCAY Y SERVICIOS BÁSICOS DE SALUD            | 17,970,706.00                               | 25,857,386.00                              | 1,323,587.77                    | 1,902,439.49  | 2,189,697.39  | 1,612,646.29  | 1,969,071.49  | 1,904,849.32  | 2,278,461.56  | 2,470,496.30  | 2,096,759.70  |         |           |           | 17,748,009.31                 | 8,109,376.69   | 68.64 |
| 406 REGIÓN LIMA - SERVICIOS BÁSICOS DE SALUD CHILCA-MALA                   | 10,696,230.00                               | 14,899,346.00                              | 710,582.04                      | 1,078,039.07  | 967,758.54    | 919,264.81    | 933,860.81    | 1,128,076.15  | 1,054,928.70  | 1,151,570.83  | 984,697.04    |         |           |           | 8,928,777.99                  | 5,970,568.01   | 59.93 |
| 407 REGIÓN LIMA - HOSPITAL HUAYAL Y SERVICIOS BÁSICOS DE SALUD             | 24,350,783.00                               | 33,029,116.00                              | 1,794,517.35                    | 1,854,603.82  | 2,244,836.45  | 2,200,509.77  | 2,374,562.87  | 2,402,668.81  | 2,849,922.12  | 2,607,656.33  | 2,551,262.39  |         |           |           | 20,880,539.91                 | 12,148,576.09  | 63.22 |
| 408 REGIÓN LIMA - RED DE SALUD DE HUARACHIRÍ                               | 10,099,171.00                               | 15,753,052.00                              | 855,553.23                      | 1,579,306.12  | 1,364,817.79  | 1,147,311.63  | 1,231,105.69  | 996,904.36    | 1,462,190.56  | 1,033,890.08  | 1,212,309.22  |         |           |           | 10,873,388.68                 | 4,879,663.32   | 69.02 |
| TOTAL SALUD                                                                | 179,814,401.00                              | 253,773,665.00                             | 13,307,697.82                   | 18,084,729.18 | 18,695,641.87 | 16,592,660.88 | 17,384,643.94 | 19,250,241.26 | 20,885,503.72 | 19,022,649.28 | 19,280,146.14 |         |           |           | 162,503,814.09                | 91,269,850.91  | 64.03 |
| TOTAL PLIEGO                                                               | 630,214,819.00                              | 835,964,524.00                             | 54,920,237.43                   | 53,166,606.29 | 60,894,931.07 | 60,760,250.54 | 74,307,712.86 | 63,056,569.79 | 69,658,159.10 | 52,939,658.78 | 53,794,413.83 |         |           |           | 543,798,539.69                | 292,165,984.31 | 65.05 |

Elaborado por:

Sr. Víctor Raúl Valdivia

Revisado por:  
Econ. Luis Aguilar RamosAprobado por:  
Econ. José Manuel Villarán Valdivia





**PRESUPUESTO INSTITUCIONAL DE APERTURA, PRESUPUESTO INSTITUCIONAL MODIFICADO Y EJECUCION DEL GASTO**  
**UNIDAD EJECUTORA: 001 REGION LIMA (SEDE CENTRAL)**  
**al 30 de setiembre de 2012 - en Nuevos Soles**

| Fuente de Financiamiento / Grupo Genérico del Gasto | Presupuesto Institucional de Apertura (PIA) | Presupuesto Institucional Modificado (PIM) | EJECUCION A NIVEL DE DEVENGADOS |              |               |               |               |               |               |              |              |         |           |           |               | Reporte SIAF-SP al 10-10-2012 |       |
|-----------------------------------------------------|---------------------------------------------|--------------------------------------------|---------------------------------|--------------|---------------|---------------|---------------|---------------|---------------|--------------|--------------|---------|-----------|-----------|---------------|-------------------------------|-------|
|                                                     |                                             |                                            | ENERO                           | FEBRERO      | MARZO         | ABRIL         | MAYO          | JUNIO         | JULIO         | AGOSTO       | SETIEMBRE    | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL         | SALDO                         | %     |
| 1. Recursos Ordinarios                              |                                             |                                            |                                 |              |               |               |               |               |               |              |              |         |           |           |               |                               |       |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES                | 7,022,059.00                                | 8,240,298.00                               | 518,197.28                      | 472,963.50   | 484,942.03    | 508,154.39    | 718,023.44    | 519,154.62    | 976,571.78    | 551,279.23   | 519,975.93   |         |           |           | 5,269,262.20  | 2,971,035.80                  | 63.95 |
| 2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES         | 11,784.00                                   | 12,084.00                                  | 1,281.82                        | 931.82       | 906.82        | 906.82        | 906.82        | 906.82        | 1,206.82      | 906.82       | 906.82       |         |           |           | 8,861.38      | 3,222.62                      | 73.33 |
| 2.3 BIENES Y SERVICIOS                              | 16,055,595.00                               | 20,172,799.00                              | 488,105.09                      | 2,077,805.01 | 1,979,721.63  | 1,532,376.40  | 2,202,875.63  | 1,347,113.46  | 1,305,552.02  | 1,023,959.88 | 912,223.79   |         |           |           | 12,869,732.91 | 7,303,066.09                  | 63.80 |
| 2.5 OTROS GASTOS                                    | 50,000.00                                   | 25,000.00                                  |                                 |              |               |               |               |               |               |              |              |         |           |           | 25,000.00     |                               |       |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           | 40,633,187.00                               | 113,981,303.00                             | 9,738,624.18                    | 2,361,050.57 | 9,711,638.36  | 1,408,557.40  | 4,401,941.63  | 1,309,286.08  | 6,141,961.68  | 1,017,488.83 | 3,854,018.27 |         |           |           | 39,944,567.00 | 74,036,736.00                 | 35.04 |
| Total 1.RO                                          | 63,772,625.00                               | 142,431,484.00                             | 10,746,208.37                   | 4,912,750.90 | 12,177,208.84 | 3,449,995.01  | 7,323,747.52  | 3,176,460.98  | 8,425,292.30  | 2,593,634.76 | 5,287,124.81 |         |           |           | 58,092,423.49 | 84,339,060.51                 | 40.79 |
| 2. Recursos Directamente Recaudados                 |                                             |                                            |                                 |              |               |               |               |               |               |              |              |         |           |           |               |                               |       |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES                |                                             |                                            |                                 |              |               |               |               |               |               |              |              |         |           |           |               |                               |       |
| 2.3 BIENES Y SERVICIOS                              | 600,000.00                                  | 2,770,376.00                               |                                 | 5,900.00     | 152,299.60    | 141,490.11    | 118,251.53    | 129,246.78    | 158,025.80    | 91,384.59    | 164,369.70   |         |           |           | 960,968.11    | 1,809,407.89                  | 34.69 |
| 2.4 DONACIONES Y TRANSFERENCIAS                     |                                             |                                            |                                 |              |               |               |               |               |               |              |              |         |           |           |               |                               |       |
| 2.5 OTROS GASTOS                                    |                                             |                                            |                                 |              |               |               |               |               |               |              |              |         |           |           |               |                               |       |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           |                                             | 355,293.00                                 |                                 |              |               |               |               |               |               |              |              |         |           |           |               |                               |       |
| Total 2.RDR                                         | 600,000.00                                  | 3,125,669.00                               |                                 | 5,900.00     | 152,299.60    | 141,490.11    | 222,111.63    | 129,246.78    | 162,222.60    | 91,384.59    | 177,231.70   |         |           |           | 1,081,887.01  | 2,043,781.99                  | 34.61 |
| 4. Donaciones y Transferencias                      |                                             |                                            |                                 |              |               |               |               |               |               |              |              |         |           |           |               |                               |       |
| 2.3 BIENES Y SERVICIOS                              |                                             |                                            |                                 |              |               |               |               |               |               |              |              |         |           |           |               |                               |       |
| 2.5 OTROS GASTOS                                    |                                             |                                            |                                 |              |               |               |               |               |               |              |              |         |           |           |               |                               |       |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           |                                             | 115,645.00                                 |                                 |              |               |               |               |               |               |              |              |         |           |           |               |                               |       |
| Total 4.DyT                                         |                                             | 115,645.00                                 |                                 |              |               |               |               |               |               |              |              |         |           |           |               | 115,645.00                    |       |
| 5. Recursos Determinados                            |                                             |                                            |                                 |              |               |               |               |               |               |              |              |         |           |           |               |                               |       |
| 2.3 BIENES Y SERVICIOS                              | 9,930,696.00                                | 12,513,707.00                              |                                 | 49,793.00    | 158,984.20    | 409,064.53    | 1,788,495.50  | 358,386.69    | 333,026.09    | 404,191.37   | 224,957.08   |         |           |           | 3,726,898.46  | 8,786,808.54                  | 29.78 |
| 2.4 DONACIONES Y TRANSFERENCIAS                     |                                             | 2,208,244.00                               |                                 |              |               |               |               |               |               |              |              |         |           |           |               | 2,208,244.00                  |       |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           | 39,452,916.00                               | 39,498,350.00                              |                                 | 376,886.88   | 2,548,831.81  | 9,683,526.91  | 11,368,308.01 | 7,469,702.62  | 2,032,720.89  | 1,350,005.57 | 724,593.43   |         |           |           | 35,554,576.12 | 3,943,773.88                  | 90.02 |
| Total 5.RD                                          | 49,383,612.00                               | 54,220,301.00                              |                                 | 426,679.88   | 2,707,816.01  | 10,092,591.44 | 13,156,803.51 | 7,828,089.31  | 2,365,746.98  | 1,754,196.94 | 949,550.51   |         |           |           | 39,281,474.58 | 14,938,826.42                 | 72.45 |
| TOTAL                                               | 113,756,237.00                              | 199,893,099.00                             | 10,746,208.37                   | 5,345,330.78 | 15,037,324.45 | 13,684,076.56 | 20,702,662.66 | 11,133,797.07 | 10,953,261.88 | 4,439,216.29 | 6,413,907.02 |         |           |           | 98,455,785.08 | 101,437,313.92                | 49.25 |
| CONSOLIDADO                                         |                                             |                                            |                                 |              |               |               |               |               |               |              |              |         |           |           |               |                               |       |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES                | 7,022,059.00                                | 8,240,298.00                               | 518,197.28                      | 472,963.50   | 484,942.03    | 508,154.39    | 718,023.44    | 519,154.62    | 976,571.78    | 551,279.23   | 519,975.93   |         |           |           | 5,269,262.20  | 2,971,035.80                  | 63.95 |
| 2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES         | 11,784.00                                   | 12,084.00                                  | 1,281.82                        | 931.82       | 906.82        | 906.82        | 906.82        | 906.82        | 1,206.82      | 906.82       | 906.82       |         |           |           | 8,861.38      | 3,222.62                      | 73.33 |
| 2.3 BIENES Y SERVICIOS                              | 26,586,291.00                               | 35,456,882.00                              | 488,105.09                      | 2,133,488.01 | 2,291,005.43  | 2,082,931.04  | 4,109,622.66  | 1,834,746.93  | 1,796,603.91  | 1,519,535.84 | 1,301,550.57 |         |           |           | 17,557,599.48 | 17,899,282.52                 | 49.52 |
| 2.5 OTROS GASTOS                                    | 50,000.00                                   | 25,000.00                                  |                                 |              |               |               |               |               |               |              |              |         |           |           |               | 25,000.00                     |       |
| 2.4 DONACIONES Y TRANSFERENCIAS                     |                                             | 2,208,244.00                               |                                 |              |               |               |               |               |               |              |              |         |           |           |               | 2,208,244.00                  |       |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           | 80,086,103.00                               | 153,950,591.00                             | 9,738,624.18                    | 2,737,937.45 | 12,260,470.17 | 11,092,084.31 | 15,874,109.74 | 8,778,988.70  | 8,178,679.37  | 2,367,494.40 | 4,591,473.70 |         |           |           | 75,620,062.02 | 78,330,528.98                 | 49.12 |
| TOTAL                                               | 113,756,237.00                              | 199,893,099.00                             | 10,746,208.37                   | 5,345,330.78 | 15,037,324.45 | 13,684,076.56 | 20,702,662.66 | 11,133,797.07 | 10,953,261.88 | 4,439,216.29 | 6,413,907.02 |         |           |           | 98,455,785.08 | 101,437,313.92                | 49.25 |



Elaborado por:  
Sr. Victor Raul Valencia Alva

Revisado por:  
Econ. Luis Aguilar Ramos

Aprobado por:  
Econ. Jose Manuel Villaran Valdivia





# PRESUPUESTO INSTITUCIONAL DE APERTURA, PRESUPUESTO INSTITUCIONAL MODIFICADO Y EJECUCION DEL GASTO

## UNIDAD EJECUTORA: 002 REGION LIMA - LIMA SUR

al 30 de setiembre de 2012 - en Nuevos Soles

| Fuente de Financiamiento / Grupo Genérico del Gasto | Presupuesto Institucional de Apertura (PIA) | Presupuesto Institucional Modificado (PIM) | EJECUCION A NIVEL DE DEVENGADOS |              |              |              |              |              |              |            |            |         |           |           | Reporte SIAF-SP al 10-10-2012 |              |       |
|-----------------------------------------------------|---------------------------------------------|--------------------------------------------|---------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|------------|---------|-----------|-----------|-------------------------------|--------------|-------|
|                                                     |                                             |                                            | ENERO                           | FEBRERO      | MARZO        | ABRIL        | MAYO         | JUNIO        | JULIO        | AGOSTO     | SETIEMBRE  | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL                         | SALDO        | %     |
| 1. Recursos Ordinarios                              |                                             |                                            |                                 |              |              |              |              |              |              |            |            |         |           |           |                               |              |       |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES                | 247,486.00                                  | 543,706.00                                 | 41,761.13                       | 33,308.80    | 53,467.27    | 36,044.70    | 50,292.04    | 36,101.89    | 74,298.70    | 38,673.17  | 36,101.89  |         |           |           | 400,049.59                    | 143,656.41   | 73.58 |
| 2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES         |                                             |                                            |                                 |              |              |              |              |              |              |            |            |         |           |           |                               |              |       |
| 2.3 BIENES Y SERVICIOS                              | 800,000.00                                  | 1,098,567.00                               | 35,715.77                       | 154,111.03   | 180,287.73   | 165,483.09   | 152,309.20   | 149,521.93   | 95,388.45    | 70,487.41  | 26,242.83  |         |           |           | 1,029,547.44                  | 69,019.56    | 93.72 |
| 2.5 OTROS GASTOS                                    |                                             |                                            |                                 |              |              |              |              |              |              |            |            |         |           |           |                               |              |       |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           |                                             | 6,709,577.00                               |                                 | 1,407,402.45 | 1,207,599.31 | 482,673.76   | 859,436.48   | 875,515.45   | 552,820.26   | 144,329.35 | 133,065.92 |         |           |           | 5,662,842.98                  | 1,046,734.02 | 84.40 |
| Total 1.RO                                          | 1,047,486.00                                | 8,351,850.00                               | 77,476.90                       | 1,594,822.28 | 1,441,354.31 | 684,201.55   | 1,062,037.72 | 1,061,139.27 | 722,507.41   | 253,489.93 | 195,410.64 |         |           |           | 7,092,440.01                  | 1,259,409.99 | 84.92 |
| 2. Recursos Directamente Recaudados                 |                                             |                                            |                                 |              |              |              |              |              |              |            |            |         |           |           |                               |              |       |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES                |                                             |                                            |                                 |              |              |              |              |              |              |            |            |         |           |           |                               |              |       |
| 2.3 BIENES Y SERVICIOS                              | 50,000.00                                   | 58,663.00                                  |                                 |              |              |              |              | 2,500.00     | 25,000.00    | 8,801.50   | 4,728.00   |         |           |           | 41,029.50                     | 17,633.50    | 69.94 |
| 2.4 DONACIONES Y TRANSFERENCIAS                     |                                             |                                            |                                 |              |              |              |              |              |              |            |            |         |           |           |                               |              |       |
| 2.5 OTROS GASTOS                                    |                                             |                                            |                                 |              |              |              |              |              |              |            |            |         |           |           |                               |              |       |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           |                                             | 138,520.00                                 |                                 |              |              |              |              | 26,402.45    | 23,034.57    | 38,310.78  | 15,543.61  |         |           |           | 103,291.41                    | 35,228.59    | 74.57 |
| Total 2.RDR                                         | 50,000.00                                   | 197,183.00                                 |                                 |              |              |              |              | 28,902.45    | 48,034.57    | 47,112.28  | 20,271.61  |         |           |           | 144,320.91                    | 52,862.09    | 73.19 |
| 4. Donaciones y Transferencias                      |                                             |                                            |                                 |              |              |              |              |              |              |            |            |         |           |           |                               |              |       |
| 2.3 BIENES Y SERVICIOS                              |                                             |                                            |                                 |              |              |              |              |              |              |            |            |         |           |           |                               |              |       |
| 2.5 OTROS GASTOS                                    |                                             |                                            |                                 |              |              |              |              |              |              |            |            |         |           |           |                               |              |       |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           |                                             | 767,141.00                                 |                                 |              |              |              |              | 168,394.12   | 130,501.40   | 54,043.58  | 11,723.42  |         |           |           | 364,662.52                    | 402,478.48   | 47.54 |
| Total 4.DyT                                         |                                             | 767,141.00                                 |                                 |              |              |              |              | 168,394.12   | 130,501.40   | 54,043.58  | 11,723.42  |         |           |           | 364,662.52                    | 402,478.48   | 47.54 |
| 5. Recursos Determinados                            |                                             |                                            |                                 |              |              |              |              |              |              |            |            |         |           |           |                               |              |       |
| 2.3 BIENES Y SERVICIOS                              |                                             | 945,303.00                                 |                                 |              |              |              |              | 8,244.34     |              | 95,832.22  | 74,027.60  |         |           |           | 178,104.16                    | 767,198.84   | 18.84 |
| 2.4 DONACIONES Y TRANSFERENCIAS                     |                                             |                                            |                                 |              |              |              |              |              |              |            |            |         |           |           |                               |              |       |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           | 11,000,000.00                               | 12,164,115.00                              |                                 | 1,523,868.42 | 1,251,233.45 | 763,432.70   | 3,992,661.29 | 1,201,280.85 | 1,467,026.49 | 548,748.63 | 459,877.60 |         |           |           | 11,208,129.43                 | 955,985.57   | 92.14 |
| Total 5.RD                                          | 11,000,000.00                               | 13,109,418.00                              |                                 | 1,523,868.42 | 1,251,233.45 | 763,432.70   | 3,992,661.29 | 1,209,525.19 | 1,467,026.49 | 644,580.85 | 533,905.20 |         |           |           | 11,386,233.59                 | 1,723,184.41 | 86.86 |
| TOTAL                                               | 12,097,486.00                               | 22,425,592.00                              | 77,476.90                       | 3,118,690.70 | 2,692,587.76 | 1,447,634.25 | 5,054,699.01 | 2,467,961.03 | 2,368,069.87 | 999,226.64 | 761,310.87 |         |           |           | 18,987,657.03                 | 3,437,934.97 | 84.67 |
| CONSOLIDADO                                         |                                             |                                            |                                 |              |              |              |              |              |              |            |            |         |           |           |                               |              |       |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES                | 247,486.00                                  | 543,706.00                                 | 41,761.13                       | 33,308.80    | 53,467.27    | 36,044.70    | 50,292.04    | 36,101.89    | 74,298.70    | 38,673.17  | 36,101.89  |         |           |           | 400,049.59                    | 143,656.41   | 73.58 |
| 2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES         |                                             |                                            |                                 |              |              |              |              |              |              |            |            |         |           |           |                               |              |       |
| 2.3 BIENES Y SERVICIOS                              | 850,000.00                                  | 2,102,533.00                               | 35,715.77                       | 154,111.03   | 180,287.73   | 165,483.09   | 152,309.20   | 160,286.27   | 120,388.45   | 175,121.13 | 104,998.43 |         |           |           | 1,248,681.10                  | 853,851.90   | 59.39 |
| 2.5 OTROS GASTOS                                    |                                             |                                            |                                 |              |              |              |              |              |              |            |            |         |           |           |                               |              |       |
| 2.4 DONACIONES Y TRANSFERENCIAS                     |                                             |                                            |                                 |              |              |              |              |              |              |            |            |         |           |           |                               |              |       |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           | 11,000,000.00                               | 19,779,353.00                              |                                 | 2,931,270.87 | 2,458,832.76 | 1,246,106.46 | 4,852,097.77 | 2,271,592.87 | 2,173,382.72 | 785,432.34 | 620,210.55 |         |           |           | 17,338,926.34                 | 2,440,426.66 | 87.86 |
| TOTAL                                               | 12,097,486.00                               | 22,425,592.00                              | 77,476.90                       | 3,118,690.70 | 2,692,587.76 | 1,447,634.25 | 5,054,699.01 | 2,467,961.03 | 2,368,069.87 | 999,226.64 | 761,310.87 |         |           |           | 18,987,657.03                 | 3,437,934.97 | 84.67 |



Elaborado por:  
Sr. Victor Raul Valencia Alva.

Revisado por:  
Econ. Luis Aguilar Ramos.

Aprobado por:  
Econ. Jose Manuel Villaran Valdivia.





GOBIERNO REGIONAL DE LIMA

**PRESUPUESTO INSTITUCIONAL DE APERTURA, PRESUPUESTO INSTITUCIONAL MODIFICADO Y EJECUCION DEL GASTO**  
**UNIDAD EJECUTORA: 100 REGION LIMA - AGRICULTURA LIMA PROVINCIAS**  
**al 30 de setiembre de 2012 - en Nuevos Soles**

| Fuente de Financiamiento / Grupo Genérico del Gasto | Presupuesto Institucional de Apertura (PIA) | Presupuesto Institucional Modificado (PIM) | EJECUCION A NIVEL DE DEVENGADOS |            |            |              |              |              |              |            |            |         |           |           |               | Reporte SIAF-SP al 10-10-2012 |       |
|-----------------------------------------------------|---------------------------------------------|--------------------------------------------|---------------------------------|------------|------------|--------------|--------------|--------------|--------------|------------|------------|---------|-----------|-----------|---------------|-------------------------------|-------|
|                                                     |                                             |                                            | ENERO                           | FEBRERO    | MARZO      | ABRIL        | MAYO         | JUNIO        | JULIO        | AGOSTO     | SETIEMBRE  | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL         | SALDO                         | %     |
| 1. Recursos Ordinarios                              |                                             |                                            |                                 |            |            |              |              |              |              |            |            |         |           |           |               |                               |       |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES                | 4,923,442.00                                | 4,923,442.00                               | 418,930.87                      | 372,221.23 | 371,202.69 | 365,923.94   | 369,226.67   | 397,942.45   | 449,452.18   | 363,899.73 | 364,020.32 |         |           |           | 3,472,820.08  | 1,450,621.92                  | 70.54 |
| 2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES         | 26,800.00                                   | 27,400.00                                  | 2,142.06                        | 1,122.70   | 1,072.70   | 1,072.70     | 1,072.70     | 1,072.70     | 3,845.55     | 1,561.27   | 1,561.27   |         |           |           | 14,523.65     | 12,876.35                     | 53.01 |
| 2.3 BIENES Y SERVICIOS                              | 2,272,592.00                                | 1,547,689.00                               | 68,971.16                       | 215,583.41 | 90,828.35  | 231,363.73   | 88,252.06    | 82,801.53    | 92,989.50    | 94,076.10  | 124,129.05 |         |           |           | 1,088,994.89  | 458,694.11                    | 70.36 |
| 2.5 OTROS GASTOS                                    |                                             | 7,722.00                                   |                                 | 1,370.92   |            | 292.18       |              | 1,387.59     |              |            |            |         |           |           | 3,050.69      | 4,671.31                      | 39.51 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           |                                             | 3,386,439.00                               |                                 |            | 18,386.97  | 500,301.27   | 231,325.31   | 225,495.66   | 432,062.59   | 39,683.94  | 50,364.73  |         |           |           | 1,497,620.47  | 1,888,818.53                  | 44.22 |
| Total 1.RO                                          | 7,222,834.00                                | 9,892,692.00                               | 490,044.09                      | 590,298.26 | 481,490.71 | 1,098,953.82 | 689,876.74   | 708,699.93   | 978,349.82   | 499,221.04 | 540,075.37 |         |           |           | 6,077,009.78  | 3,815,682.22                  | 61.43 |
| 2. Recursos Directamente Recaudados                 |                                             |                                            |                                 |            |            |              |              |              |              |            |            |         |           |           |               |                               |       |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES                |                                             |                                            |                                 |            |            |              |              |              |              |            |            |         |           |           |               |                               |       |
| 2.3 BIENES Y SERVICIOS                              | 300,000.00                                  | 330,777.00                                 |                                 | 2,302.50   | 32,504.17  | 3,047.50     | 4,322.50     | 877.50       | 10,802.50    | 4,155.00   | 6,890.00   |         |           |           | 64,901.67     | 265,875.33                    | 19.62 |
| 2.4 DONACIONES Y TRANSFERENCIAS                     |                                             | 270,597.00                                 |                                 |            |            |              |              |              |              |            |            |         |           |           |               |                               |       |
| 2.5 OTROS GASTOS                                    |                                             | 2,734.00                                   |                                 |            |            |              |              |              |              |            |            |         |           |           |               |                               |       |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           |                                             | 6,644.00                                   |                                 |            |            |              |              |              |              |            |            |         |           |           |               | 2,734.00                      |       |
| Total 2.RDR                                         | 300,000.00                                  | 610,762.00                                 |                                 | 2,302.50   | 32,504.17  | 3,047.50     | 4,322.50     | 877.50       | 10,802.50    | 4,155.00   | 6,890.00   |         |           |           | 64,901.67     | 545,850.33                    | 10.63 |
| 4. Donaciones y Transferencias                      |                                             |                                            |                                 |            |            |              |              |              |              |            |            |         |           |           |               |                               |       |
| 2.3 BIENES Y SERVICIOS                              |                                             |                                            |                                 |            |            |              |              |              |              |            |            |         |           |           |               |                               |       |
| 2.5 OTROS GASTOS                                    |                                             |                                            |                                 |            |            |              |              |              |              |            |            |         |           |           |               |                               |       |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           |                                             |                                            |                                 |            |            |              |              |              |              |            |            |         |           |           |               |                               |       |
| Total 4.DyT                                         |                                             |                                            |                                 |            |            |              |              |              |              |            |            |         |           |           |               |                               |       |
| 5. Recursos Determinados                            |                                             |                                            |                                 |            |            |              |              |              |              |            |            |         |           |           |               |                               |       |
| 2.3 BIENES Y SERVICIOS                              |                                             | 81,922.00                                  |                                 |            |            |              |              | 78,500.00    |              |            |            |         |           |           | 78,500.00     | 3,422.00                      | 95.82 |
| 2.4 DONACIONES Y TRANSFERENCIAS                     |                                             |                                            |                                 |            |            |              |              |              |              |            |            |         |           |           |               |                               |       |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           |                                             | 8,344,639.00                               |                                 |            |            | 4,000.00     | 1,806,507.19 | 1,699,747.29 | 251,257.00   | 217,467.75 | 295,715.86 |         |           |           | 4,474,695.09  | 3,869,943.91                  | 53.62 |
| Total 5.RD                                          |                                             | 8,426,561.00                               |                                 |            |            | 4,000.00     | 1,806,507.19 | 1,978,247.29 | 251,257.00   | 217,467.75 | 295,715.86 |         |           |           | 4,553,195.09  | 3,873,365.91                  | 54.03 |
| TOTAL                                               | 7,522,834.00                                | 18,930,005.00                              | 490,044.09                      | 592,600.76 | 513,994.88 | 1,106,001.32 | 2,500,706.43 | 2,687,824.72 | 1,240,409.32 | 720,843.79 | 842,681.23 |         |           |           | 10,695,106.54 | 8,234,898.46                  | 56.50 |
| CONSOLIDADO                                         |                                             |                                            |                                 |            |            |              |              |              |              |            |            |         |           |           |               |                               |       |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES                | 4,923,442.00                                | 4,923,442.00                               | 418,930.87                      | 372,221.23 | 371,202.69 | 365,923.94   | 369,226.67   | 397,942.45   | 449,452.18   | 363,899.73 | 364,020.32 |         |           |           | 3,472,820.08  | 1,450,621.92                  | 70.54 |
| 2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES         | 26,800.00                                   | 27,400.00                                  | 2,142.06                        | 1,122.70   | 1,072.70   | 1,072.70     | 1,072.70     | 1,072.70     | 3,845.55     | 1,561.27   | 1,561.27   |         |           |           | 14,523.65     | 12,876.35                     | 53.01 |
| 2.3 BIENES Y SERVICIOS                              | 2,572,592.00                                | 1,960,388.00                               | 68,971.16                       | 217,885.91 | 123,332.52 | 234,411.23   | 92,574.56    | 162,179.03   | 103,792.00   | 98,231.10  | 131,019.05 |         |           |           | 1,232,396.56  | 727,991.44                    | 62.86 |
| 2.5 OTROS GASTOS                                    |                                             | 10,456.00                                  |                                 | 1,370.92   |            | 292.18       |              | 1,387.59     |              |            |            |         |           |           | 3,050.69      | 7,405.31                      | 29.18 |
| 2.4 DONACIONES Y TRANSFERENCIAS                     |                                             | 270,597.00                                 |                                 |            |            |              |              |              |              |            |            |         |           |           |               |                               |       |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           |                                             | 11,737,722.00                              |                                 |            | 18,386.97  | 504,301.27   | 2,037,832.50 | 2,425,242.95 | 683,319.59   | 257,151.69 | 346,080.59 |         |           |           | 5,972,315.56  | 5,765,406.44                  | 50.88 |
| TOTAL                                               | 7,522,834.00                                | 18,930,005.00                              | 490,044.09                      | 592,600.76 | 513,994.88 | 1,106,001.32 | 2,500,706.43 | 2,687,824.72 | 1,240,409.32 | 720,843.79 | 842,681.23 |         |           |           | 10,695,106.54 | 8,234,898.46                  | 56.50 |



Elaborado por:  
Sr. Victor Raul Valencia Alva.



Revisado por:  
Econ. Luis Aguilar Ramos.



Aprobado por:  
Econ. Jose Manuel Villaran Valdivia.





# PRESUPUESTO INSTITUCIONAL DE APERTURA, PRESUPUESTO INSTITUCIONAL MODIFICADO Y EJECUCION DEL GASTO

GOBIERNO REGIONAL DE LIMA

## UNIDADES EJECUTORAS DE EDUCACION

al 30 de setiembre de 2012 - en Nuevos Soles

Reporte SIAF-SP al 10-10-2012

| Fuente de Financiamiento / Grupo Genérico del Gasto | Presupuesto Institucional de Apertura (PIA) | Presupuesto Institucional Modificado (PIM) | EJECUCION A NIVEL DE DEVENGADOS |               |               |               |               |               |               |               |               |         |           |           |                | Reporte SIAF-SP al 10-10-2012 |       |
|-----------------------------------------------------|---------------------------------------------|--------------------------------------------|---------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------|-----------|-----------|----------------|-------------------------------|-------|
|                                                     |                                             |                                            | ENERO                           | FEBRERO       | MARZO         | ABRIL         | MAYO          | JUNIO         | JULIO         | AGOSTO        | SETIEMBRE     | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL          | SALDO                         | %     |
| 1. Recursos Ordinarios                              |                                             |                                            |                                 |               |               |               |               |               |               |               |               |         |           |           |                |                               |       |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES                | 247,977,120.00                              | 269,925,752.00                             | 25,071,052.10                   | 21,081,335.61 | 19,245,112.80 | 22,471,148.76 | 22,027,923.12 | 21,475,298.18 | 27,151,220.79 | 21,610,151.49 | 21,224,907.50 |         |           |           | 201,358,150.35 | 68,567,601.65                 | 74.60 |
| 2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES         | 35,367,505.00                               | 36,301,610.00                              | 3,928,689.71                    | 2,823,483.50  | 2,737,904.03  | 2,738,324.30  | 2,761,802.64  | 2,810,494.46  | 3,650,972.28  | 2,685,839.74  | 2,750,611.47  |         |           |           | 26,888,122.13  | 9,413,487.87                  | 74.07 |
| 2.3 BIENES Y SERVICIOS                              | 31,827,136.00                               | 32,137,177.00                              | 1,299,068.44                    | 1,991,226.03  | 1,925,065.28  | 2,394,885.91  | 3,708,078.29  | 3,361,641.53  | 3,271,106.43  | 3,411,161.65  | 2,359,973.40  |         |           |           | 23,722,208.96  | 8,414,968.04                  | 73.82 |
| 2.5 OTROS GASTOS                                    |                                             | 271,767.00                                 |                                 |               |               | 207,965.51    | 45,378.79     | 0.74          |               | 1,095.00      |               |         |           |           | 254,440.04     | 17,326.96                     | 93.62 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           |                                             | 88,955.00                                  |                                 |               |               |               |               | 9,498.00      | 8,855.00      | 4,500.00      | 45,660.00     |         |           |           | 68,513.00      | 20,442.00                     | 77.02 |
| Total 1.RO                                          | 315,171,761.00                              | 338,725,261.00                             | 30,298,810.25                   | 25,896,045.14 | 23,908,082.11 | 27,812,324.48 | 28,543,182.84 | 27,656,932.91 | 34,082,156.50 | 27,712,747.88 | 26,381,152.37 |         |           |           | 252,291,434.48 | 86,433,826.52                 | 74.48 |
| 2. Recursos Directamente Recaudados                 |                                             |                                            |                                 |               |               |               |               |               |               |               |               |         |           |           |                |                               |       |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES                |                                             |                                            |                                 |               |               |               |               |               |               |               |               |         |           |           |                |                               |       |
| 2.3 BIENES Y SERVICIOS                              | 1,562,100.00                                | 1,688,624.00                               |                                 | 105,139.73    | 47,300.00     | 116,903.05    | 108,987.98    | 133,462.80    | 115,757.81    | 35,924.90     | 110,716.20    |         |           |           | 774,192.47     | 914,431.53                    | 45.85 |
| 2.4 DONACIONES Y TRANSFERENCIAS                     |                                             |                                            |                                 |               |               |               |               |               |               |               |               |         |           |           |                |                               |       |
| 2.5 OTROS GASTOS                                    |                                             |                                            |                                 |               |               |               |               |               |               |               |               |         |           |           |                |                               |       |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           | 290,000.00                                  | 314,480.00                                 |                                 | 24,070.00     |               | 750.00        | 12,830.00     | 26,350.00     | 13,000.00     | 9,050.00      | 2,000.00      |         |           |           | 88,050.00      | 226,430.00                    | 28.00 |
| Total 2.RDR                                         | 1,852,100.00                                | 2,003,104.00                               |                                 | 129,209.73    | 47,300.00     | 117,653.05    | 121,817.98    | 159,812.80    | 128,757.81    | 44,974.90     | 112,716.20    |         |           |           | 862,242.47     | 1,140,861.53                  | 43.05 |
| 4. Donaciones y Transferencias                      |                                             |                                            |                                 |               |               |               |               |               |               |               |               |         |           |           |                |                               |       |
| 2.3 BIENES Y SERVICIOS                              |                                             |                                            |                                 |               |               |               |               |               |               |               |               |         |           |           |                |                               |       |
| 2.5 OTROS GASTOS                                    |                                             |                                            |                                 |               |               |               |               |               |               |               |               |         |           |           |                |                               |       |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           |                                             |                                            |                                 |               |               |               |               |               |               |               |               |         |           |           |                |                               |       |
| Total 4.DyT                                         |                                             |                                            |                                 |               |               |               |               |               |               |               |               |         |           |           |                |                               |       |
| 5. Recursos Determinados                            |                                             |                                            |                                 |               |               |               |               |               |               |               |               |         |           |           |                |                               |       |
| 2.3 BIENES Y SERVICIOS                              |                                             | 22,300.00                                  |                                 |               |               |               |               |               |               |               |               |         |           |           |                | 22,300.00                     |       |
| 2.4 DONACIONES Y TRANSFERENCIAS                     |                                             |                                            |                                 |               |               |               |               |               |               |               |               |         |           |           |                |                               |       |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           |                                             | 191,498.00                                 |                                 |               |               |               |               |               |               |               |               |         |           |           |                |                               |       |
| Total 5.RD                                          |                                             | 213,798.00                                 |                                 |               |               |               |               |               |               |               | 2,500.00      |         |           |           | 2,500.00       | 188,998.00                    |       |
|                                                     |                                             |                                            |                                 |               |               |               |               |               |               |               | 2,500.00      |         |           |           | 2,500.00       | 211,298.00                    |       |
| TOTAL                                               | 317,023,861.00                              | 340,942,163.00                             | 30,298,810.25                   | 26,025,254.87 | 23,955,382.11 | 27,929,977.53 | 28,665,000.82 | 27,816,745.71 | 34,210,914.31 | 27,757,722.78 | 26,496,368.57 |         |           |           | 253,156,176.95 | 87,785,986.05                 | 74.25 |

|                                             |                       |                       |                      |                      |                      |                      |                      |                      |                      |                      |                      |  |  |  |                       |                      |              |
|---------------------------------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--|--|--|-----------------------|----------------------|--------------|
| <b>CONSOLIDADO</b>                          |                       |                       |                      |                      |                      |                      |                      |                      |                      |                      |                      |  |  |  |                       |                      |              |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES        | 247,977,120.00        | 269,925,752.00        | 25,071,052.10        | 21,081,335.61        | 19,245,112.80        | 22,471,148.76        | 22,027,923.12        | 21,475,298.18        | 27,151,220.79        | 21,610,151.49        | 21,224,907.50        |  |  |  | 201,358,150.35        | 68,567,601.65        | 74.60        |
| 2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES | 35,367,505.00         | 36,301,610.00         | 3,928,689.71         | 2,823,483.50         | 2,737,904.03         | 2,738,324.30         | 2,761,802.64         | 2,810,494.46         | 3,650,972.28         | 2,685,839.74         | 2,750,611.47         |  |  |  | 26,888,122.13         | 9,413,487.87         | 74.07        |
| 2.3 BIENES Y SERVICIOS                      | 33,389,238.00         | 33,848,101.00         | 1,299,068.44         | 2,096,365.76         | 1,972,365.28         | 2,511,788.96         | 3,817,066.27         | 3,495,104.33         | 3,386,866.24         | 3,447,086.55         | 2,470,689.80         |  |  |  | 24,496,401.43         | 9,351,699.57         | 72.37        |
| 2.5 OTROS GASTOS                            |                       | 271,767.00            |                      |                      |                      | 207,965.51           | 45,378.79            | 0.74                 |                      | 1,095.00             |                      |  |  |  | 254,440.04            | 17,328.96            | 93.62        |
| 2.4 DONACIONES Y TRANSFERENCIAS             |                       |                       |                      |                      |                      |                      |                      |                      |                      |                      |                      |  |  |  |                       |                      |              |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS   | 290,000.00            | 594,933.00            |                      | 24,070.00            |                      | 750.00               | 12,830.00            | 35,848.00            | 21,855.00            | 13,550.00            | 50,160.00            |  |  |  | 159,063.00            | 435,870.00           | 26.74        |
| <b>TOTAL</b>                                | <b>317,023,861.00</b> | <b>340,942,163.00</b> | <b>30,298,810.25</b> | <b>26,025,254.87</b> | <b>23,955,382.11</b> | <b>27,929,977.53</b> | <b>28,665,000.82</b> | <b>27,816,745.71</b> | <b>34,210,914.31</b> | <b>27,757,722.78</b> | <b>26,496,368.57</b> |  |  |  | <b>253,156,176.95</b> | <b>87,785,986.05</b> | <b>74.25</b> |

Elaborado por:  
Sr. Victor Raul Valencia Alva.Revisado por:  
Econ. Luis Aguilar Ramos.Aprobado por:  
Econ. Jose Manuel Villaran Valdivia.





# PRESUPUESTO INSTITUCIONAL DE APERTURA, PRESUPUESTO INSTITUCIONAL MODIFICADO Y EJECUCION DEL GASTO

GOBIERNO REGIONAL DE LIMA

## UNIDADES EJECUTORAS DE SALUD

al 30 de setiembre de 2012 - en Nuevos Soles

| Fuente de Financiamiento / Grupo Genérico del Gasto | Presupuesto Institucional de Apertura (PIA) | Presupuesto Institucional Modificado (PIM) | EJECUCION A NIVEL DE DEVENGADOS |               |               |               |               |               |               |               |               |         |           |           |                | Reporte SIAF-SP al 10-10-2012 |       |
|-----------------------------------------------------|---------------------------------------------|--------------------------------------------|---------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------|-----------|-----------|----------------|-------------------------------|-------|
|                                                     |                                             |                                            | ENERO                           | FEBRERO       | MARZO         | ABRIL         | MAYO          | JUNIO         | JULIO         | AGOSTO        | SEPTIEMBRE    | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL          | SALDO                         | %     |
| 1. Recursos Ordinarios                              |                                             |                                            |                                 |               |               |               |               |               |               |               |               |         |           |           |                |                               |       |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES                | 97,028,878.00                               | 108,653,781.00                             | 8,771,212.59                    | 8,662,319.43  | 8,165,371.82  | 8,208,196.65  | 8,340,176.25  | 8,266,949.43  | 10,750,513.34 | 8,682,240.19  | 9,154,850.67  |         |           |           | 79,001,830.37  | 29,651,950.63                 | 72.71 |
| 2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES         | 5,234,911.00                                | 6,089,256.00                               | 542,112.99                      | 472,279.91    | 546,052.50    | 470,195.83    | 434,513.70    | 432,111.90    | 550,727.09    | 432,874.48    | 439,038.40    |         |           |           | 4,319,906.80   | 1,769,349.20                  | 70.94 |
| 2.3 BIENES Y SERVICIOS                              | 53,316,125.00                               | 69,061,683.00                              | 3,170,244.51                    | 6,512,843.53  | 6,373,993.33  | 4,932,901.57  | 5,331,148.50  | 6,471,948.78  | 5,511,257.39  | 5,209,202.22  | 4,866,916.83  |         |           |           | 48,380,456.66  | 20,681,226.34                 | 70.05 |
| 2.5 OTROS GASTOS                                    | 66,000.00                                   | 346,801.00                                 |                                 | 19,615.55     | 62,456.65     | 29,988.40     | 29,988.40     |               | 59,976.80     | 61,030.80     | 8,137.28      |         |           |           | 271,193.88     | 75,607.12                     | 78.20 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           | 1,374,363.00                                | 25,049,434.00                              | 16,933.99                       | 302,651.57    | 322,243.03    | 369,966.91    | 473,068.79    | 1,028,645.26  | 932,450.62    | 1,122,916.71  | 1,696,030.78  |         |           |           | 6,264,907.66   | 18,784,526.34                 | 25.01 |
| Total 1.RO                                          | 157,020,277.00                              | 209,200,955.00                             | 12,500,504.08                   | 15,969,709.99 | 15,470,117.33 | 14,011,249.36 | 14,608,895.64 | 16,199,655.37 | 17,804,925.24 | 15,508,264.40 | 16,164,973.96 |         |           |           | 138,238,295.37 | 70,962,659.63                 | 66.08 |
| 2. Recursos Directamente Recaudados                 |                                             |                                            |                                 |               |               |               |               |               |               |               |               |         |           |           |                |                               |       |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES                | 1,077,900.00                                | 976,400.00                                 | 13,826.00                       | 101,593.00    | 14,820.00     | 204,633.00    | 27,820.00     | 13,897.00     | 140,372.00    | 13,647.00     | 76,570.00     |         |           |           | 607,178.00     | 369,222.00                    | 62.19 |
| 2.3 BIENES Y SERVICIOS                              | 19,907,024.00                               | 21,814,060.00                              | 788,367.74                      | 1,694,368.26  | 1,915,030.70  | 1,412,762.17  | 1,705,833.56  | 1,725,159.90  | 1,814,084.66  | 1,753,115.29  | 1,379,067.47  |         |           |           | 14,187,769.75  | 7,626,290.25                  | 65.04 |
| 2.4 DONACIONES Y TRANSFERENCIAS                     |                                             |                                            |                                 |               |               |               |               |               |               |               |               |         |           |           |                |                               |       |
| 2.5 OTROS GASTOS                                    |                                             | 485,282.00                                 | 5,000.00                        | 13,686.00     | 8,368.49      | 833.00        | 3,540.00      | 116,328.43    | 1,689.69      | 66,368.19     | 50,505.68     |         |           |           | 266,299.46     | 218,982.52                    | 54.88 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           | 1,809,200.00                                | 1,477,745.00                               |                                 | 39,700.21     | 63,542.51     | 50,762.78     | 34,413.49     | 19,262.00     | 25,436.12     | 52,810.63     | 13,200.85     |         |           |           | 299,128.59     | 1,178,616.41                  | 20.24 |
| Total 2.RDR                                         | 22,794,124.00                               | 24,753,487.00                              | 807,193.74                      | 1,849,347.47  | 2,001,761.70  | 1,668,990.95  | 1,771,607.05  | 1,874,647.33  | 1,981,542.47  | 1,885,941.11  | 1,519,344.00  |         |           |           | 15,360,375.82  | 9,393,111.18                  | 62.05 |
| 4. Donaciones y Transferencias                      |                                             |                                            |                                 |               |               |               |               |               |               |               |               |         |           |           |                |                               |       |
| 2.3 BIENES Y SERVICIOS                              |                                             | 13,468,607.00                              |                                 | 265,671.72    | 1,166,132.08  | 795,722.57    | 1,011,249.85  | 903,073.31    | 766,691.17    | 1,034,703.14  | 903,831.21    |         |           |           | 6,847,075.05   | 6,621,531.95                  | 50.84 |
| 2.5 OTROS GASTOS                                    |                                             | 76,652.00                                  |                                 |               | 2,149.50      | 1,968.00      |               |               |               |               |               |         |           |           | 4,117.50       | 72,534.50                     | 5.37  |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           |                                             | 969,617.00                                 |                                 |               | 1,981.26      | 2,790.00      | 36,641.40     | 136,581.11    | 49,767.17     | 57,734.89     | 103,494.40    |         |           |           | 388,990.23     | 580,626.77                    | 40.12 |
| Total 4.DyT                                         |                                             | 14,514,876.00                              |                                 | 265,671.72    | 1,170,262.84  | 800,480.57    | 1,047,891.25  | 1,039,654.42  | 816,458.34    | 1,092,438.03  | 1,007,325.61  |         |           |           | 7,240,182.78   | 7,274,693.22                  | 49.88 |
| 5. Recursos Determinados                            |                                             |                                            |                                 |               |               |               |               |               |               |               |               |         |           |           |                |                               |       |
| 2.3 BIENES Y SERVICIOS                              |                                             | 3,199,204.00                               |                                 |               | 53,500.00     | 111,840.00    | -43,750.00    | 47,624.60     | 42,372.69     | 389,586.67    | 318,283.07    |         |           |           | 919,457.03     | 2,279,746.97                  | 28.74 |
| 2.4 DONACIONES Y TRANSFERENCIAS                     |                                             |                                            |                                 |               |               |               |               |               |               |               |               |         |           |           |                |                               |       |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           |                                             | 2,105,143.00                               |                                 |               |               |               |               | 88,659.54     | 240,204.98    | 146,419.07    | 270,219.50    |         |           |           | 745,503.09     | 1,359,639.91                  | 35.41 |
| Total 5.RD                                          |                                             | 5,304,347.00                               |                                 |               | 53,500.00     | 111,840.00    | -43,750.00    | 136,284.14    | 282,577.67    | 536,005.74    | 588,502.57    |         |           |           | 1,664,960.12   | 3,639,386.88                  | 31.39 |
| TOTAL                                               | 179,814,401.00                              | 253,773,665.00                             | 13,307,697.82                   | 18,084,729.18 | 18,695,641.87 | 16,592,560.88 | 17,384,643.94 | 19,250,241.26 | 20,885,503.72 | 19,022,649.28 | 19,280,146.14 |         |           |           | 162,503,814.09 | 91,269,850.91                 | 64.03 |
| CONSOLIDADO                                         |                                             |                                            |                                 |               |               |               |               |               |               |               |               |         |           |           |                |                               |       |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES                | 98,106,778.00                               | 109,630,181.00                             | 8,785,038.59                    | 8,763,912.43  | 8,180,191.82  | 8,412,829.65  | 8,387,996.25  | 8,280,846.43  | 10,890,685.34 | 8,695,887.19  | 9,231,420.67  |         |           |           | 79,609,008.37  | 30,021,172.63                 | 72.62 |
| 2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES         | 5,234,911.00                                | 6,089,256.00                               | 542,112.99                      | 472,279.91    | 546,052.50    | 470,195.83    | 434,513.70    | 432,111.90    | 550,727.09    | 432,874.48    | 439,038.40    |         |           |           | 4,319,906.80   | 1,769,349.20                  | 70.94 |
| 2.3 BIENES Y SERVICIOS                              | 73,223,149.00                               | 107,543,554.00                             | 3,958,612.25                    | 6,472,883.51  | 9,508,656.11  | 7,253,226.31  | 8,004,481.91  | 9,147,806.59  | 8,134,385.91  | 8,386,607.32  | 7,468,098.58  |         |           |           | 70,334,758.49  | 37,208,795.51                 | 65.40 |
| 2.5 OTROS GASTOS                                    | 66,000.00                                   | 908,735.00                                 | 5,000.00                        | 33,301.55     | 72,974.64     | 32,789.40     | 33,528.40     | 116,328.43    | 61,646.49     | 127,398.99    | 58,642.96     |         |           |           | 541,610.86     | 367,124.14                    | 59.60 |
| 2.4 DONACIONES Y TRANSFERENCIAS                     |                                             |                                            |                                 |               |               |               |               |               |               |               |               |         |           |           |                |                               |       |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           | 3,183,563.00                                | 29,601,939.00                              | 16,933.99                       | 342,351.78    | 387,766.80    | 423,519.69    | 544,123.68    | 1,273,147.91  | 1,247,858.89  | 1,379,881.30  | 2,082,945.53  |         |           |           | 7,698,529.57   | 21,903,409.43                 | 26.01 |
| TOTAL                                               | 179,814,401.00                              | 253,773,665.00                             | 13,307,697.82                   | 18,084,729.18 | 18,695,641.87 | 16,592,560.88 | 17,384,643.94 | 19,250,241.26 | 20,885,503.72 | 19,022,649.28 | 19,280,146.14 |         |           |           | 162,503,814.09 | 91,269,850.91                 | 64.03 |



Elaborado por:  
Sr. Víctor Raul Valencia Alva.

Revisado por:  
Econ. Luis Aguilar Ramos.

Aprobado por:  
Econ. Jose Manuel Villaran Valdivia.





GOBIERNO REGIONAL DE LIMA

## PRESUPUESTO INSTITUCIONAL DE APERTURA, PRESUPUESTO INSTITUCIONAL MODIFICADO Y EJECUCION DEL GASTO

## UNIDAD EJECUTORA: 300 REGION LIMA - EDUCACION LIMA PROVINCIAS

al 30 de setiembre de 2012 - en Nuevos Soles

Reporte SIAF-SP al 10-10-2012

| Fuente de Financiamiento / Grupo Genérico del Gasto | Presupuesto Institucional de Apertura (PIA) | Presupuesto Institucional Modificado (PIM) | EJECUCIÓN A NIVEL DE DEVENGADOS |            |            |            |            |            |            |            |            |         |           |           | Reporte SIAF-SP al 10-10-2012 |              |       |
|-----------------------------------------------------|---------------------------------------------|--------------------------------------------|---------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|---------|-----------|-----------|-------------------------------|--------------|-------|
|                                                     |                                             |                                            | ENERO                           | FEBRERO    | MARZO      | ABRIL      | MAYO       | JUNIO      | JULIO      | AGOSTO     | SETIEMBRE  | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL                         | SALDO        | %     |
| 1. Recursos Ordinarios                              |                                             |                                            |                                 |            |            |            |            |            |            |            |            |         |           |           |                               |              |       |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES                | 5,655,800.00                                | 5,873,545.00                               | 502,251.00                      | 458,443.20 | 323,752.32 | 534,316.97 | 537,636.74 | 540,936.15 | 631,823.65 | 361,914.86 | 625,223.35 |         |           |           | 4,516,298.24                  | 1,357,246.76 | 76.89 |
| 2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES         | 62,019.00                                   | 60,679.00                                  | 3,757.38                        | 2,557.38   | 2,707.78   | 2,607.58   | 2,607.58   | 2,607.58   | 3,520.00   | 2,606.58   | 2,607.38   |         |           |           | 25,579.24                     | 35,099.76    | 42.16 |
| 2.3 BIENES Y SERVICIOS                              | 2,329,839.00                                | 2,370,539.00                               | 77,707.05                       | 153,029.81 | 128,678.54 | 123,154.64 | 143,994.38 | 157,947.58 | 271,454.06 | 197,205.36 | 171,401.79 |         |           |           | 1,424,573.41                  | 945,965.59   | 60.09 |
| 2.5 OTROS GASTOS                                    |                                             |                                            |                                 |            |            |            |            |            |            |            |            |         |           |           |                               |              |       |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           |                                             | 17,100.00                                  |                                 |            |            |            |            |            |            |            |            |         |           |           |                               | 17,100.00    |       |
| Total 1.RO                                          | 8,047,658.00                                | 8,321,863.00                               | 583,715.43                      | 614,030.39 | 455,138.64 | 660,079.39 | 684,238.70 | 701,491.31 | 906,797.71 | 561,726.80 | 799,232.52 |         |           |           | 5,966,450.89                  | 2,355,412.11 | 71.70 |
| 2. Recursos Directamente Recaudados                 |                                             |                                            |                                 |            |            |            |            |            |            |            |            |         |           |           |                               |              |       |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES                |                                             |                                            |                                 |            |            |            |            |            |            |            |            |         |           |           |                               |              |       |
| 2.3 BIENES Y SERVICIOS                              | 860,000.00                                  | 966,582.00                                 |                                 | 105,139.73 |            | 116,903.05 | 108,987.98 | 60,090.80  | 25,916.25  | 29,624.90  | 62,168.20  |         |           |           | 508,830.91                    | 457,751.09   | 52.64 |
| 2.4 DONACIONES Y TRANSFERENCIAS                     |                                             |                                            |                                 |            |            |            |            |            |            |            |            |         |           |           |                               |              |       |
| 2.5 OTROS GASTOS                                    |                                             |                                            |                                 |            |            |            |            |            |            |            |            |         |           |           |                               |              |       |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           | 290,000.00                                  | 314,480.00                                 |                                 | 24,070.00  |            | 750.00     | 12,830.00  | 26,350.00  | 13,000.00  | 9,050.00   | 2,000.00   |         |           |           | 88,050.00                     | 226,430.00   | 28.00 |
| Total 2.RDR                                         | 1,150,000.00                                | 1,281,062.00                               |                                 | 129,209.73 |            | 117,653.05 | 121,817.98 | 86,440.80  | 38,916.25  | 38,674.90  | 64,168.20  |         |           |           | 596,880.91                    | 684,181.09   | 46.59 |
| 4. Donaciones y Transferencias                      |                                             |                                            |                                 |            |            |            |            |            |            |            |            |         |           |           |                               |              |       |
| 2.3 BIENES Y SERVICIOS                              |                                             |                                            |                                 |            |            |            |            |            |            |            |            |         |           |           |                               |              |       |
| 2.5 OTROS GASTOS                                    |                                             |                                            |                                 |            |            |            |            |            |            |            |            |         |           |           |                               |              |       |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           |                                             |                                            |                                 |            |            |            |            |            |            |            |            |         |           |           |                               |              |       |
| Total 4.DyT                                         |                                             |                                            |                                 |            |            |            |            |            |            |            |            |         |           |           |                               |              |       |
| 5. Recursos Determinados                            |                                             |                                            |                                 |            |            |            |            |            |            |            |            |         |           |           |                               |              |       |
| 2.3 BIENES Y SERVICIOS                              |                                             | 22,300.00                                  |                                 |            |            |            |            |            |            |            |            |         |           |           |                               | 22,300.00    |       |
| 2.4 DONACIONES Y TRANSFERENCIAS                     |                                             |                                            |                                 |            |            |            |            |            |            |            |            |         |           |           |                               |              |       |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           |                                             | 191,498.00                                 |                                 |            |            |            |            |            |            |            |            |         |           |           |                               |              |       |
| Total 5.RD                                          |                                             | 213,798.00                                 |                                 |            |            |            |            |            |            |            | 2,500.00   |         |           |           | 2,500.00                      | 188,998.00   |       |
|                                                     |                                             |                                            |                                 |            |            |            |            |            |            |            | 2,500.00   |         |           |           | 2,500.00                      | 211,298.00   |       |
| TOTAL                                               | 9,197,658.00                                | 9,816,723.00                               | 583,715.43                      | 743,240.12 | 455,138.64 | 777,732.44 | 806,056.68 | 787,932.11 | 945,713.96 | 600,401.70 | 865,900.72 |         |           |           | 6,565,831.80                  | 3,250,891.20 | 66.88 |

## CONSOLIDADO

|                                             |                     |                     |                   |                   |                   |                   |                   |                   |                   |                   |                   |  |  |  |                     |                     |              |
|---------------------------------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|--|--|---------------------|---------------------|--------------|
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES        | 5,655,800.00        | 5,873,545.00        | 502,251.00        | 458,443.20        | 323,752.32        | 534,316.97        | 537,636.74        | 540,936.15        | 631,823.65        | 361,914.86        | 625,223.35        |  |  |  | 4,516,298.24        | 1,357,246.76        | 76.89        |
| 2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES | 62,019.00           | 60,679.00           | 3,757.38          | 2,557.38          | 2,707.78          | 2,607.58          | 2,607.58          | 2,607.58          | 3,520.00          | 2,606.58          | 2,607.38          |  |  |  | 25,579.24           | 35,099.76           | 42.16        |
| 2.3 BIENES Y SERVICIOS                      | 3,189,839.00        | 3,359,421.00        | 77,707.05         | 258,169.54        | 128,678.54        | 240,057.89        | 252,982.36        | 218,038.38        | 297,370.31        | 226,830.26        | 233,569.99        |  |  |  | 1,933,404.32        | 1,426,016.68        | 57.55        |
| 2.5 OTROS GASTOS                            |                     |                     |                   |                   |                   |                   |                   |                   |                   |                   |                   |  |  |  |                     |                     |              |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS   | 290,000.00          | 523,078.00          |                   | 24,070.00         |                   | 750.00            | 12,830.00         | 26,350.00         | 13,000.00         | 9,050.00          | 4,500.00          |  |  |  | 90,550.00           | 432,528.00          | 17.31        |
| <b>TOTAL</b>                                | <b>9,197,658.00</b> | <b>9,816,723.00</b> | <b>583,715.43</b> | <b>743,240.12</b> | <b>455,138.64</b> | <b>777,732.44</b> | <b>806,056.68</b> | <b>787,932.11</b> | <b>945,713.96</b> | <b>600,401.70</b> | <b>865,900.72</b> |  |  |  | <b>6,565,831.80</b> | <b>3,250,891.20</b> | <b>66.88</b> |

Elaborado por:  
Sr. Victor Raul Valencia Alva.Revisado por:  
Econ. Luis Aguilar Ramos.Aprobado por:  
Econ. Jose Manuel Villaran Valdivia.





GOBIERNO REGIONAL DE LIMA

## PRESUPUESTO INSTITUCIONAL DE APERTURA, PRESUPUESTO INSTITUCIONAL MODIFICADO Y EJECUCION DEL GASTO

## UNIDAD EJECUTORA: 301 REGION LIMA - EDUCACION CAÑETE

al 30 de setiembre de 2012 - en Nuevos Soles

Reporte SIAF-SP al 10-10-2012

| Fuente de Financiamiento / Grupo Genérico del Gasto | Presupuesto Institucional de Apertura (PIA) | Presupuesto Institucional Modificado (PIM) | EJECUCION A NIVEL DE DEVENGADOS |              |              |              |              |              |              |              |              |         |           |           | TOTAL         | SALDO         | %     |
|-----------------------------------------------------|---------------------------------------------|--------------------------------------------|---------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|-----------|-----------|---------------|---------------|-------|
|                                                     |                                             |                                            | ENERO                           | FEBRERO      | MARZO        | ABRIL        | MAYO         | JUNIO        | JULIO        | AGOSTO       | SEPTIEMBRE   | OCTUBRE | NOVIEMBRE | DICIEMBRE |               |               |       |
| 1. Recursos Ordinarios                              |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |               |               |       |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES                | 42,092,248.00                               | 54,806,037.00                              | 4,896,010.93                    | 4,510,320.02 | 3,611,131.98 | 4,412,469.17 | 4,549,938.10 | 4,351,165.11 | 5,276,329.85 | 4,612,731.13 | 4,374,483.77 |         |           |           | 40,594,580.06 | 14,211,456.94 | 74.07 |
| 2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES         | 7,966,036.00                                | 8,276,120.00                               | 862,395.82                      | 612,828.74   | 654,506.11   | 623,723.11   | 604,057.06   | 639,891.28   | 827,195.38   | 613,537.13   | 610,873.07   |         |           |           | 6,049,007.70  | 2,227,112.30  | 73.09 |
| 2.3 BIENES Y SERVICIOS                              | 3,867,925.00                                | 4,448,562.00                               | 148,530.05                      | 145,316.68   | 207,713.56   | 303,600.69   | 608,804.95   | 491,994.69   | 816,828.34   | 451,869.30   | 255,683.43   |         |           |           | 3,430,341.69  | 1,018,220.31  | 77.11 |
| 2.5 OTROS GASTOS                                    |                                             | 17,326.00                                  |                                 |              |              |              |              |              |              |              |              |         |           |           |               |               |       |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |               | 17,326.00     |       |
| Total 1.RO                                          | 53,926,209.00                               | 67,548,045.00                              | 5,906,936.80                    | 5,268,465.44 | 4,473,351.65 | 5,339,792.97 | 5,762,800.11 | 5,483,051.08 | 6,920,353.57 | 5,678,137.56 | 5,241,040.27 |         |           |           | 50,073,929.45 | 17,474,115.55 | 74.13 |
| 2. Recursos Directamente Recaudados                 |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |               |               |       |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES                |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |               |               |       |
| 2.3 BIENES Y SERVICIOS                              | 180,000.00                                  | 187,730.00                                 |                                 |              |              |              |              | 50,272.00    |              |              | 19,728.00    |         |           |           | 70,000.00     | 117,730.00    | 37.29 |
| 2.4 DONACIONES Y TRANSFERENCIAS                     |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |               |               |       |
| 2.5 OTROS GASTOS                                    |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |               |               |       |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |               |               |       |
| Total 2.RDR                                         | 180,000.00                                  | 187,730.00                                 |                                 |              |              |              |              | 50,272.00    |              |              | 19,728.00    |         |           |           | 70,000.00     | 117,730.00    | 37.29 |
| 4. Donaciones y Transferencias                      |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |               |               |       |
| 2.3 BIENES Y SERVICIOS                              |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |               |               |       |
| 2.5 OTROS GASTOS                                    |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |               |               |       |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |               |               |       |
| Total 4.DyT                                         |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |               |               |       |
| 5. Recursos Determinados                            |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |               |               |       |
| 2.3 BIENES Y SERVICIOS                              |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |               |               |       |
| 2.4 DONACIONES Y TRANSFERENCIAS                     |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |               |               |       |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |               |               |       |
| Total 5.RD                                          |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |               |               |       |
| TOTAL                                               | 54,106,209.00                               | 67,735,775.00                              | 5,906,936.80                    | 5,268,465.44 | 4,473,351.65 | 5,339,792.97 | 5,762,800.11 | 5,533,323.08 | 6,920,353.57 | 5,678,137.56 | 5,260,768.27 |         |           |           | 50,143,929.45 | 17,591,845.55 | 74.03 |

## CONSOLIDADO

|                                             |                      |                      |                     |                     |                     |                     |                     |                     |                     |                     |                     |  |  |  |                      |                      |              |
|---------------------------------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|--|--|----------------------|----------------------|--------------|
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES        | 42,092,248.00        | 54,806,037.00        | 4,896,010.93        | 4,510,320.02        | 3,611,131.98        | 4,412,469.17        | 4,549,938.10        | 4,351,165.11        | 5,276,329.85        | 4,612,731.13        | 4,374,483.77        |  |  |  | 40,594,580.06        | 14,211,456.94        | 74.07        |
| 2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES | 7,966,036.00         | 8,276,120.00         | 862,395.82          | 812,828.74          | 654,506.11          | 623,723.11          | 604,057.06          | 639,891.28          | 827,195.38          | 613,537.13          | 610,873.07          |  |  |  | 6,049,007.70         | 2,227,112.30         | 73.09        |
| 2.3 BIENES Y SERVICIOS                      | 4,047,925.00         | 4,636,292.00         | 148,530.05          | 145,316.68          | 207,713.56          | 303,600.69          | 608,804.95          | 542,266.69          | 816,828.34          | 451,869.30          | 275,411.43          |  |  |  | 3,500,341.69         | 1,135,950.31         | 75.50        |
| 2.5 OTROS GASTOS                            |                      | 17,326.00            |                     |                     |                     |                     |                     |                     |                     |                     |                     |  |  |  |                      |                      |              |
| 2.4 DONACIONES Y TRANSFERENCIAS             |                      |                      |                     |                     |                     |                     |                     |                     |                     |                     |                     |  |  |  |                      | 17,326.00            |              |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS   |                      |                      |                     |                     |                     |                     |                     |                     |                     |                     |                     |  |  |  |                      |                      |              |
| <b>TOTAL</b>                                | <b>54,106,209.00</b> | <b>67,735,775.00</b> | <b>5,906,936.80</b> | <b>5,268,465.44</b> | <b>4,473,351.65</b> | <b>5,339,792.97</b> | <b>5,762,800.11</b> | <b>5,533,323.08</b> | <b>6,920,353.57</b> | <b>5,678,137.56</b> | <b>5,260,768.27</b> |  |  |  | <b>50,143,929.45</b> | <b>17,591,845.55</b> | <b>74.03</b> |

Elaborado por:  
Sr. Victor Raul Valencia Alva.Revisado por:  
Econ. Luis Aguilar Ramos.Aprobado por:  
Econ. Jose Manuel Villaran Valdivia.





# PRESUPUESTO INSTITUCIONAL DE APERTURA, PRESUPUESTO INSTITUCIONAL MODIFICADO Y EJECUCION DEL GASTO

GOBIERNO REGIONAL DE LIMA

## UNIDAD EJECUTORA: 302 REGION LIMA - EDUCACION HUAURA

al 30 de setiembre de 2012 - en Nuevos Soles

Reporte SIAF-5P al 10-10-2012

| Fuente de Financiamiento / Grupo Genérico del Gasto | Presupuesto Institucional de Apertura (PIA) | Presupuesto Institucional Modificado (PIM) | EJECUCION A NIVEL DE DEVENGADOS |         |       |       |      |       |       |        |           |         |           |           | TOTAL | SALDO | % |
|-----------------------------------------------------|---------------------------------------------|--------------------------------------------|---------------------------------|---------|-------|-------|------|-------|-------|--------|-----------|---------|-----------|-----------|-------|-------|---|
|                                                     |                                             |                                            | ENERO                           | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |       |       |   |

## 1. Recursos Ordinarios

|                                             |                      |                      |                     |                     |                     |                     |                     |                     |                     |                     |                     |  |  |  |                      |                      |              |
|---------------------------------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|--|--|----------------------|----------------------|--------------|
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES        | 56,667,406.00        | 58,651,923.00        | 5,552,513.46        | 4,490,250.37        | 3,974,406.06        | 5,465,189.71        | 4,394,393.45        | 4,709,870.15        | 5,650,842.45        | 4,601,560.05        | 4,714,996.70        |  |  |  | 43,554,022.40        | 15,097,900.60        | 74.26        |
| 2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES | 12,263,969.00        | 12,552,165.00        | 1,383,890.96        | 987,856.00          | 973,921.66          | 981,754.19          | 970,913.42          | 1,001,301.39        | 1,247,035.05        | 945,627.17          | 932,810.68          |  |  |  | 9,425,110.52         | 3,127,054.48         | 75.09        |
| 2.3 BIENES Y SERVICIOS                      | 4,626,196.00         | 4,630,696.00         | 329,873.92          | 306,479.03          | 499,535.39          | 553,675.81          | 622,427.93          | 593,729.42          | 365,339.03          | 317,793.85          | 319,749.89          |  |  |  | 3,908,604.27         | 722,091.73           | 84.41        |
| 2.5 OTROS GASTOS                            |                      |                      |                     |                     |                     |                     |                     |                     |                     |                     |                     |  |  |  |                      |                      |              |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS   |                      |                      |                     |                     |                     |                     |                     |                     |                     |                     |                     |  |  |  |                      |                      |              |
| <b>Total 1.RO</b>                           | <b>73,557,571.00</b> | <b>75,834,784.00</b> | <b>7,266,278.34</b> | <b>5,784,585.40</b> | <b>5,447,863.11</b> | <b>7,000,619.71</b> | <b>5,987,734.80</b> | <b>6,304,900.96</b> | <b>7,263,216.53</b> | <b>5,864,981.07</b> | <b>5,967,557.27</b> |  |  |  | <b>56,887,737.19</b> | <b>18,947,046.81</b> | <b>75.02</b> |

## 2. Recursos Directamente Recaudados

|                                           |                   |                   |  |  |  |  |  |  |                  |  |  |  |  |  |                  |                  |              |
|-------------------------------------------|-------------------|-------------------|--|--|--|--|--|--|------------------|--|--|--|--|--|------------------|------------------|--------------|
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES      |                   |                   |  |  |  |  |  |  |                  |  |  |  |  |  |                  |                  |              |
| 2.3 BIENES Y SERVICIOS                    | 175,000.00        | 175,261.00        |  |  |  |  |  |  | 77,361.56        |  |  |  |  |  | 77,361.56        | 97,899.44        | 44.14        |
| 2.4 DONACIONES Y TRANSFERENCIAS           |                   |                   |  |  |  |  |  |  |                  |  |  |  |  |  |                  |                  |              |
| 2.5 OTROS GASTOS                          |                   |                   |  |  |  |  |  |  |                  |  |  |  |  |  |                  |                  |              |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS |                   |                   |  |  |  |  |  |  |                  |  |  |  |  |  |                  |                  |              |
| <b>Total 2.RDR</b>                        | <b>175,000.00</b> | <b>175,261.00</b> |  |  |  |  |  |  | <b>77,361.56</b> |  |  |  |  |  | <b>77,361.56</b> | <b>97,899.44</b> | <b>44.14</b> |

## 4. Donaciones y Transferencias

|                                           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-------------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| 2.3 BIENES Y SERVICIOS                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2.5 OTROS GASTOS                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Total 4.DyT</b>                        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

## 5. Recursos Determinados

|                                           |                      |                      |                     |                     |                     |                     |                     |                     |                     |                     |                     |  |  |  |                      |                      |              |
|-------------------------------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|--|--|----------------------|----------------------|--------------|
| 2.3 BIENES Y SERVICIOS                    |                      |                      |                     |                     |                     |                     |                     |                     |                     |                     |                     |  |  |  |                      |                      |              |
| 2.4 DONACIONES Y TRANSFERENCIAS           |                      |                      |                     |                     |                     |                     |                     |                     |                     |                     |                     |  |  |  |                      |                      |              |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS |                      |                      |                     |                     |                     |                     |                     |                     |                     |                     |                     |  |  |  |                      |                      |              |
| <b>Total 5.RD</b>                         |                      |                      |                     |                     |                     |                     |                     |                     |                     |                     |                     |  |  |  |                      |                      |              |
| <b>TOTAL</b>                              | <b>73,732,571.00</b> | <b>76,010,045.00</b> | <b>7,266,278.34</b> | <b>5,784,585.40</b> | <b>5,447,863.11</b> | <b>7,000,619.71</b> | <b>5,987,734.80</b> | <b>6,304,900.96</b> | <b>7,340,578.09</b> | <b>5,864,981.07</b> | <b>5,967,557.27</b> |  |  |  | <b>56,965,098.75</b> | <b>19,044,946.25</b> | <b>74.94</b> |

## CONSOLIDADO

|                                             |                      |                      |                     |                     |                     |                     |                     |                     |                     |                     |                     |  |  |  |                      |                      |              |
|---------------------------------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|--|--|----------------------|----------------------|--------------|
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES        | 56,667,406.00        | 58,651,923.00        | 5,552,513.46        | 4,490,250.37        | 3,974,406.06        | 5,465,189.71        | 4,394,393.45        | 4,709,870.15        | 5,650,842.45        | 4,601,560.05        | 4,714,996.70        |  |  |  | 43,554,022.40        | 15,097,900.60        | 74.26        |
| 2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES | 12,263,969.00        | 12,552,165.00        | 1,383,890.96        | 987,856.00          | 973,921.66          | 981,754.19          | 970,913.42          | 1,001,301.39        | 1,247,035.05        | 945,627.17          | 932,810.68          |  |  |  | 9,425,110.52         | 3,127,054.48         | 75.09        |
| 2.3 BIENES Y SERVICIOS                      | 4,801,196.00         | 4,805,957.00         | 329,873.92          | 306,479.03          | 499,535.39          | 553,675.81          | 622,427.93          | 593,729.42          | 442,700.59          | 317,793.85          | 319,749.89          |  |  |  | 3,985,965.83         | 819,991.17           | 82.94        |
| 2.5 OTROS GASTOS                            |                      |                      |                     |                     |                     |                     |                     |                     |                     |                     |                     |  |  |  |                      |                      |              |
| 2.4 DONACIONES Y TRANSFERENCIAS             |                      |                      |                     |                     |                     |                     |                     |                     |                     |                     |                     |  |  |  |                      |                      |              |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS   |                      |                      |                     |                     |                     |                     |                     |                     |                     |                     |                     |  |  |  |                      |                      |              |
| <b>TOTAL</b>                                | <b>73,732,571.00</b> | <b>76,010,045.00</b> | <b>7,266,278.34</b> | <b>5,784,585.40</b> | <b>5,447,863.11</b> | <b>7,000,619.71</b> | <b>5,987,734.80</b> | <b>6,304,900.96</b> | <b>7,340,578.09</b> | <b>5,864,981.07</b> | <b>5,967,557.27</b> |  |  |  | <b>56,965,098.75</b> | <b>19,044,946.25</b> | <b>74.94</b> |

Elaborado por:  
Sr. Victor Raul Valencia Alva.Revisado por:  
Econ. Luis Aguilar Ramos.Aprobado por:  
Econ. Jose Manuel Villaran Valdivia.





# PRESUPUESTO INSTITUCIONAL DE APERTURA, PRESUPUESTO INSTITUCIONAL MODIFICADO Y EJECUCION DEL GASTO

GOBIERNO REGIONAL DE LIMA

## UNIDAD EJECUTORA: 303 REGION LIMA - EDUCACION HUARAL

al 30 de setiembre de 2012 - en Nuevos Soles

Reporte SIAF-SP al 10-10-2012

| Fuente de Financiamiento / Grupo Genérico del Gasto | Presupuesto Institucional de Apertura (PIA) | Presupuesto Institucional Modificado (PIM) | EJECUCION A NIVEL DE DEVENGADOS |              |              |              |              |              |              |              |              |         |           |           | Reporte SIAF-5P al 10-10-2012 |               |       |
|-----------------------------------------------------|---------------------------------------------|--------------------------------------------|---------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|-----------|-----------|-------------------------------|---------------|-------|
|                                                     |                                             |                                            | ENERO                           | FEBRERO      | MARZO        | ABRIL        | MAYO         | JUNIO        | JULIO        | AGOSTO       | SEPTIEMBRE   | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL                         | SALDO         | %     |
| 1. Recursos Ordinarios                              |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |                               |               |       |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES                | 42,931,147.00                               | 44,559,865.00                              | 4,275,950.21                    | 3,526,737.43 | 3,716,044.79 | 3,470,204.89 | 3,812,104.31 | 3,255,641.38 | 4,940,411.08 | 3,529,370.89 | 3,281,602.11 |         |           |           | 33,808,067.19                 | 10,751,797.81 | 75.87 |
| 2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES         | 6,458,973.00                                | 6,515,139.00                               | 697,000.00                      | 475,000.00   | 521,118.00   | 484,481.63   | 482,484.27   | 484,718.35   | 697,000.00   | 485,000.00   | 483,000.00   |         |           |           | 4,819,802.25                  | 1,695,336.75  | 73.98 |
| 2.3 BIENES Y SERVICIOS                              | 3,163,725.00                                | 3,152,470.00                               | 200,154.13                      | 161,909.26   | 162,380.98   | 296,378.48   | 433,752.02   | 440,574.08   | 280,986.12   | 293,129.14   | 279,958.91   |         |           |           | 2,549,223.12                  | 603,246.88    | 80.86 |
| 2.5 OTROS GASTOS                                    |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |                               |               |       |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           |                                             | 13,355.00                                  |                                 |              |              |              |              |              | 8,855.00     | 4,500.00     |              |         |           |           |                               |               |       |
| Total 1.RO                                          | 52,553,845.00                               | 54,240,829.00                              | 5,173,104.34                    | 4,163,646.69 | 4,399,543.77 | 4,251,065.10 | 4,738,340.60 | 4,180,933.81 | 5,927,252.20 | 4,312,000.03 | 4,044,561.02 |         |           |           | 41,190,447.56                 | 13,050,381.44 | 75.94 |
| 2. Recursos Directamente Recaudados                 |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |                               |               |       |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES                |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |                               |               |       |
| 2.3 BIENES Y SERVICIOS                              | 93,100.00                                   | 93,100.00                                  |                                 |              | 20,800.00    |              |              |              | 12,480.00    |              | 5,720.00     |         |           |           | 39,000.00                     | 54,100.00     | 41.89 |
| 2.4 DONACIONES Y TRANSFERENCIAS                     |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |                               |               |       |
| 2.5 OTROS GASTOS                                    |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |                               |               |       |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |                               |               |       |
| Total 2.RDR                                         | 93,100.00                                   | 93,100.00                                  |                                 |              | 20,800.00    |              |              |              | 12,480.00    |              | 5,720.00     |         |           |           | 39,000.00                     | 54,100.00     | 41.89 |
| 4. Donaciones y Transferencias                      |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |                               |               |       |
| 2.3 BIENES Y SERVICIOS                              |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |                               |               |       |
| 2.5 OTROS GASTOS                                    |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |                               |               |       |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |                               |               |       |
| Total 4.DyT                                         |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |                               |               |       |
| 5. Recursos Determinados                            |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |                               |               |       |
| 2.3 BIENES Y SERVICIOS                              |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |                               |               |       |
| 2.4 DONACIONES Y TRANSFERENCIAS                     |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |                               |               |       |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |                               |               |       |
| Total 5.RD                                          |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |                               |               |       |
| TOTAL                                               | 52,646,945.00                               | 54,333,929.00                              | 5,173,104.34                    | 4,163,646.69 | 4,420,343.77 | 4,251,065.10 | 4,738,340.60 | 4,180,933.81 | 5,939,732.20 | 4,312,000.03 | 4,050,281.02 |         |           |           | 41,229,447.56                 | 13,104,481.44 | 75.88 |

## CONSOLIDADO

|                                             |                      |                      |                     |                     |                     |                     |                     |                     |                     |                     |                     |  |  |  |                      |                      |              |
|---------------------------------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|--|--|----------------------|----------------------|--------------|
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES        | 42,931,147.00        | 44,559,865.00        | 4,275,950.21        | 3,526,737.43        | 3,716,044.79        | 3,470,204.99        | 3,812,104.31        | 3,255,641.38        | 4,940,411.08        | 3,529,370.89        | 3,281,602.11        |  |  |  | 33,808,067.19        | 10,751,797.81        | 75.87        |
| 2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES | 6,458,973.00         | 6,515,139.00         | 697,000.00          | 475,000.00          | 521,118.00          | 484,481.63          | 492,484.27          | 484,718.35          | 697,000.00          | 485,000.00          | 483,000.00          |  |  |  | 4,819,802.25         | 1,695,336.75         | 73.98        |
| 2.3 BIENES Y SERVICIOS                      | 3,256,825.00         | 3,245,570.00         | 200,154.13          | 161,909.26          | 183,180.98          | 296,378.48          | 433,752.02          | 440,574.08          | 283,466.12          | 293,129.14          | 285,678.91          |  |  |  | 2,588,223.12         | 657,346.88           | 78.75        |
| 2.5 OTROS GASTOS                            |                      |                      |                     |                     |                     |                     |                     |                     |                     |                     |                     |  |  |  |                      |                      |              |
| 2.4 DONACIONES Y TRANSFERENCIAS             |                      |                      |                     |                     |                     |                     |                     |                     |                     |                     |                     |  |  |  |                      |                      |              |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS   |                      | 13,355.00            |                     |                     |                     |                     |                     |                     |                     |                     |                     |  |  |  |                      |                      |              |
| <b>TOTAL</b>                                | <b>52,646,945.00</b> | <b>54,333,929.00</b> | <b>5,173,104.34</b> | <b>4,163,646.69</b> | <b>4,420,343.77</b> | <b>4,251,065.10</b> | <b>4,738,340.60</b> | <b>4,180,933.81</b> | <b>5,939,732.20</b> | <b>4,312,000.03</b> | <b>4,050,281.02</b> |  |  |  | <b>41,229,447.56</b> | <b>13,104,481.44</b> | <b>75.88</b> |



Elaborado por:  
Sr. Victor Raul Valencia Alva.



Revisado por:  
Econ. Luis Aguilar Ramos.



Aprobado por:  
Econ. Jose Manuel Villaran Valdivia.





GOBIERNO REGIONAL DE LIMA

**PRESUPUESTO INSTITUCIONAL DE APERTURA, PRESUPUESTO INSTITUCIONAL MODIFICADO Y EJECUCION DEL GASTO**  
**UNIDAD EJECUTORA: 304 REGION LIMA - EDUCACION CAJATAMBO**  
**al 30 de setiembre de 2012 - en Nuevos Soles**

| Fuente de Financiamiento / Grupo Genérico del Gasto | Presupuesto Institucional de Apertura (PIA) | Presupuesto Institucional Modificado (PIM) | EJECUCION A NIVEL DE DEVENGADOS |            |            |            |            |            |            |            |            |         |           |           |              | Reporte SIAF-SP al 10-10-2012 |       |
|-----------------------------------------------------|---------------------------------------------|--------------------------------------------|---------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|---------|-----------|-----------|--------------|-------------------------------|-------|
|                                                     |                                             |                                            | ENERO                           | FEBRERO    | MARZO      | ABRIL      | MAYO       | JUNIO      | JULIO      | AGOSTO     | SETIEMBRE  | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL        | SALDO                         | %     |
| 1. Recursos Ordinarios                              |                                             |                                            |                                 |            |            |            |            |            |            |            |            |         |           |           |              |                               |       |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES                | 6,629,596.00                                | 7,068,954.00                               | 608,438.20                      | 531,996.78 | 510,701.00 | 542,944.28 | 522,379.83 | 538,029.64 | 628,896.88 | 540,828.36 | 531,379.11 |         |           |           | 4,955,596.08 | 2,113,357.92                  | 70.10 |
| 2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES         | 334,832.00                                  | 333,319.00                                 | 30,926.12                       | 20,926.12  | 21,976.12  | 21,976.12  | 20,576.04  | 21,276.08  | 28,776.04  | 21,276.08  | 27,227.92  |         |           |           |              |                               |       |
| 2.3 BIENES Y SERVICIOS                              | 1,993,201.00                                | 1,994,401.00                               | 129,386.39                      | 121,019.72 | 174,184.22 | 184,170.20 | 127,210.60 | 204,058.77 | 213,690.54 | 164,561.57 | 153,817.87 |         |           |           | 214,936.64   | 118,382.36                    | 64.48 |
| 2.5 OTROS GASTOS                                    |                                             |                                            |                                 |            |            |            |            |            |            |            |            |         |           |           | 1,472,099.88 | 522,301.12                    | 73.81 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           |                                             |                                            |                                 |            |            |            |            |            |            |            |            |         |           |           |              |                               |       |
| Total 1.RO                                          | 8,957,629.00                                | 9,396,674.00                               | 768,750.71                      | 673,942.62 | 706,861.34 | 749,090.60 | 670,166.47 | 763,364.49 | 871,365.46 | 726,666.01 | 712,424.90 |         |           |           | 6,642,632.60 | 2,754,041.40                  | 70.69 |
| 2. Recursos Directamente Recaudados                 |                                             |                                            |                                 |            |            |            |            |            |            |            |            |         |           |           |              |                               |       |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES                |                                             |                                            |                                 |            |            |            |            |            |            |            |            |         |           |           |              |                               |       |
| 2.3 BIENES Y SERVICIOS                              | 13,000.00                                   | 14,840.00                                  |                                 |            |            |            |            |            |            |            |            |         |           |           |              |                               |       |
| 2.4 DONACIONES Y TRANSFERENCIAS                     |                                             |                                            |                                 |            |            |            |            |            |            |            |            |         |           |           |              | 14,840.00                     |       |
| 2.5 OTROS GASTOS                                    |                                             |                                            |                                 |            |            |            |            |            |            |            |            |         |           |           |              |                               |       |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           |                                             |                                            |                                 |            |            |            |            |            |            |            |            |         |           |           |              |                               |       |
| Total 2.RDR                                         | 13,000.00                                   | 14,840.00                                  |                                 |            |            |            |            |            |            |            |            |         |           |           |              |                               |       |
| 4. Donaciones y Transferencias                      |                                             |                                            |                                 |            |            |            |            |            |            |            |            |         |           |           |              |                               |       |
| 2.3 BIENES Y SERVICIOS                              |                                             |                                            |                                 |            |            |            |            |            |            |            |            |         |           |           |              |                               |       |
| 2.5 OTROS GASTOS                                    |                                             |                                            |                                 |            |            |            |            |            |            |            |            |         |           |           |              |                               |       |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           |                                             |                                            |                                 |            |            |            |            |            |            |            |            |         |           |           |              |                               |       |
| Total 4.DyT                                         |                                             |                                            |                                 |            |            |            |            |            |            |            |            |         |           |           |              |                               |       |
| 5. Recursos Determinados                            |                                             |                                            |                                 |            |            |            |            |            |            |            |            |         |           |           |              |                               |       |
| 2.3 BIENES Y SERVICIOS                              |                                             |                                            |                                 |            |            |            |            |            |            |            |            |         |           |           |              |                               |       |
| 2.4 DONACIONES Y TRANSFERENCIAS                     |                                             |                                            |                                 |            |            |            |            |            |            |            |            |         |           |           |              |                               |       |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           |                                             |                                            |                                 |            |            |            |            |            |            |            |            |         |           |           |              |                               |       |
| Total 5.RD                                          |                                             |                                            |                                 |            |            |            |            |            |            |            |            |         |           |           |              |                               |       |
| TOTAL                                               | 8,970,629.00                                | 9,411,514.00                               | 768,750.71                      | 673,942.62 | 706,861.34 | 749,090.60 | 670,166.47 | 763,364.49 | 871,365.46 | 726,666.01 | 712,424.90 |         |           |           | 6,642,632.60 | 2,768,881.40                  | 70.58 |
| CONSOLIDADO                                         |                                             |                                            |                                 |            |            |            |            |            |            |            |            |         |           |           |              |                               |       |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES                | 6,629,596.00                                | 7,068,954.00                               | 608,438.20                      | 531,996.78 | 510,701.00 | 542,944.28 | 522,379.83 | 538,029.64 | 628,896.88 | 540,828.36 | 531,379.11 |         |           |           | 4,955,596.08 | 2,113,357.92                  | 70.10 |
| 2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES         | 334,832.00                                  | 333,319.00                                 | 30,926.12                       | 20,926.12  | 21,976.12  | 21,976.12  | 20,576.04  | 21,276.08  | 28,776.04  | 21,276.08  | 27,227.92  |         |           |           | 214,936.64   | 118,382.36                    | 64.48 |
| 2.3 BIENES Y SERVICIOS                              | 2,006,201.00                                | 2,009,241.00                               | 129,386.39                      | 121,019.72 | 174,184.22 | 184,170.20 | 127,210.60 | 204,058.77 | 213,690.54 | 164,561.57 | 153,817.87 |         |           |           | 1,472,099.88 | 537,141.12                    | 73.27 |
| 2.5 OTROS GASTOS                                    |                                             |                                            |                                 |            |            |            |            |            |            |            |            |         |           |           |              |                               |       |
| 2.4 DONACIONES Y TRANSFERENCIAS                     |                                             |                                            |                                 |            |            |            |            |            |            |            |            |         |           |           |              |                               |       |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           |                                             |                                            |                                 |            |            |            |            |            |            |            |            |         |           |           |              |                               |       |
| TOTAL                                               | 8,970,629.00                                | 9,411,514.00                               | 768,750.71                      | 673,942.62 | 706,861.34 | 749,090.60 | 670,166.47 | 763,364.49 | 871,365.46 | 726,666.01 | 712,424.90 |         |           |           | 6,642,632.60 | 2,768,881.40                  | 70.58 |



Elaborado por:  
Sr. Víctor Raul Valencia Alva.



Revisado por:  
Econ. Luis Aguilar Ramos.



Aprobado por:  
Econ. José Manuel Villarán Valdivia.





GOBIERNO REGIONAL DE LIMA

**PRESUPUESTO INSTITUCIONAL DE APERTURA, PRESUPUESTO INSTITUCIONAL MODIFICADO Y EJECUCION DEL GASTO**  
**UNIDAD EJECUTORA: 305 REGION LIMA - EDUCACION CANTA**  
**al 30 de setiembre de 2012 - en Nuevos Soles**

Reporte SIAF-SP al 10-10-2012

| Fuente de Financiamiento / Grupo Genérico del Gasto | Presupuesto Institucional de Apertura (PIA) | Presupuesto Institucional Modificado (PIM) | EJECUCION A NIVEL DE DEVENGADOS |            |            |            |            |            |            |              |            |         |           |           |              | Reporte SIAF-SP al 10-10-2012 |       |
|-----------------------------------------------------|---------------------------------------------|--------------------------------------------|---------------------------------|------------|------------|------------|------------|------------|------------|--------------|------------|---------|-----------|-----------|--------------|-------------------------------|-------|
|                                                     |                                             |                                            | ENERO                           | FEBRERO    | MARZO      | ABRIL      | MAYO       | JUNIO      | JULIO      | AGOSTO       | SETIEMBRE  | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL        | SALDO                         | %     |
| 1. Recursos Ordinarios                              |                                             |                                            |                                 |            |            |            |            |            |            |              |            |         |           |           |              |                               |       |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES                | 7,388,955.00                                | 7,766,996.00                               | 685,201.09                      | 565,718.76 | 552,330.55 | 596,384.62 | 612,288.48 | 617,036.43 | 695,199.31 | 617,601.44   | 565,302.14 |         |           |           | 5,527,062.82 | 2,239,933.18                  | 71.16 |
| 2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES         | 640,514.00                                  | 627,126.00                                 | 62,967.96                       | 42,968.08  | 45,518.08  | 43,817.96  | 48,766.16  | 60,469.56  | 61,638.88  | 45,738.76    | 45,738.88  |         |           |           | 457,624.32   | 169,501.68                    | 72.97 |
| 2.3 BIENES Y SERVICIOS                              | 1,730,028.00                                | 1,718,425.00                               | 37,820.00                       | 123,177.80 | 118,052.95 | 60,241.30  | 149,566.85 | 175,345.01 | 76,620.03  | 470,727.30   | 59,439.94  |         |           |           | 1,270,991.18 | 447,433.82                    | 73.96 |
| 2.5 OTROS GASTOS                                    |                                             |                                            |                                 |            |            |            |            |            |            |              |            |         |           |           |              |                               |       |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           |                                             | 11,903.00                                  |                                 |            |            |            |            | 9,498.00   |            |              |            |         |           |           | 9,498.00     | 2,405.00                      | 79.80 |
| Total 1.RO                                          | 9,759,497.00                                | 10,124,450.00                              | 785,989.05                      | 731,864.64 | 715,901.58 | 700,443.88 | 810,621.49 | 862,349.00 | 833,458.22 | 1,134,067.50 | 690,480.96 |         |           |           | 7,265,176.32 | 2,859,273.68                  | 71.76 |

**2. Recursos Directamente Recaudados**

|                                           |                  |                  |  |  |  |  |  |  |  |  |  |  |  |  |  |                  |
|-------------------------------------------|------------------|------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|------------------|
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES      |                  |                  |  |  |  |  |  |  |  |  |  |  |  |  |  |                  |
| 2.3 BIENES Y SERVICIOS                    | 19,000.00        | 19,327.00        |  |  |  |  |  |  |  |  |  |  |  |  |  |                  |
| 2.4 DONACIONES Y TRANSFERENCIAS           |                  |                  |  |  |  |  |  |  |  |  |  |  |  |  |  | 19,327.00        |
| 2.5 OTROS GASTOS                          |                  |                  |  |  |  |  |  |  |  |  |  |  |  |  |  |                  |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS |                  |                  |  |  |  |  |  |  |  |  |  |  |  |  |  |                  |
| <b>Total 2.RDR</b>                        | <b>19,000.00</b> | <b>19,327.00</b> |  |  |  |  |  |  |  |  |  |  |  |  |  | <b>19,327.00</b> |

**4. Donaciones y Transferencias**

|                                           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-------------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| 2.3 BIENES Y SERVICIOS                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2.5 OTROS GASTOS                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Total 4.DyT</b>                        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

**5. Recursos Determinados**

|                                           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-------------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| 2.3 BIENES Y SERVICIOS                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2.4 DONACIONES Y TRANSFERENCIAS           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Total 5.RD</b>                         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

|              |                     |                      |                   |                   |                   |                   |                   |                   |                   |                     |                   |  |  |  |                     |                           |
|--------------|---------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|--|--|--|---------------------|---------------------------|
| <b>TOTAL</b> | <b>9,778,497.00</b> | <b>10,143,777.00</b> | <b>785,989.05</b> | <b>731,864.64</b> | <b>715,901.58</b> | <b>700,443.88</b> | <b>810,621.49</b> | <b>862,349.00</b> | <b>833,458.22</b> | <b>1,134,067.50</b> | <b>690,480.96</b> |  |  |  | <b>7,265,176.32</b> | <b>2,878,600.68 71.62</b> |
|--------------|---------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|--|--|--|---------------------|---------------------------|

**CONSOLIDADO**

|                                             |                     |                      |                   |                   |                   |                   |                   |                   |                   |                     |                   |  |  |  |                     |                           |
|---------------------------------------------|---------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|--|--|--|---------------------|---------------------------|
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES        | 7,388,955.00        | 7,766,996.00         | 685,201.09        | 565,718.76        | 552,330.55        | 596,384.62        | 612,288.48        | 617,036.43        | 695,199.31        | 617,601.44          | 585,302.14        |  |  |  | 5,527,062.82        | 2,239,933.18 71.16        |
| 2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES | 640,514.00          | 627,126.00           | 62,967.96         | 42,968.08         | 45,518.08         | 43,817.96         | 48,766.16         | 60,469.56         | 61,638.88         | 45,738.76           | 45,738.88         |  |  |  | 457,624.32          | 169,501.68 72.97          |
| 2.3 BIENES Y SERVICIOS                      | 1,749,028.00        | 1,737,752.00         | 37,820.00         | 123,177.80        | 118,052.95        | 60,241.30         | 149,566.85        | 175,345.01        | 76,620.03         | 470,727.30          | 59,439.94         |  |  |  | 1,270,991.18        | 466,760.82 73.14          |
| 2.5 OTROS GASTOS                            |                     |                      |                   |                   |                   |                   |                   |                   |                   |                     |                   |  |  |  |                     |                           |
| 2.4 DONACIONES Y TRANSFERENCIAS             |                     |                      |                   |                   |                   |                   |                   |                   |                   |                     |                   |  |  |  |                     |                           |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS   |                     | 11,903.00            |                   |                   |                   |                   |                   | 9,498.00          |                   |                     |                   |  |  |  | 9,498.00            | 2,405.00 79.80            |
| <b>TOTAL</b>                                | <b>9,778,497.00</b> | <b>10,143,777.00</b> | <b>785,989.05</b> | <b>731,864.64</b> | <b>715,901.58</b> | <b>700,443.88</b> | <b>810,621.49</b> | <b>862,349.00</b> | <b>833,458.22</b> | <b>1,134,067.50</b> | <b>690,480.96</b> |  |  |  | <b>7,265,176.32</b> | <b>2,878,600.68 71.62</b> |



Elaborado por:  
Econ. Victor Raul Valencia Alva.



Revisado por:  
Econ. Luis Aguilar Ramos.



Aprobado por:  
Econ. Jose Manuel Villaran Valdivia.





GOBIERNO REGIONAL DE LIMA

**PRESUPUESTO INSTITUCIONAL DE APERTURA, PRESUPUESTO INSTITUCIONAL MODIFICADO Y EJECUCION DEL GASTO**  
**UNIDAD EJECUTORA: 306 REGION LIMA - EDUCACION YAUYOS**  
**al 30 de setiembre de 2012 - en Nuevos Soles**

Reporte SIAF-SP al 10-10-2012

| Fuente de Financiamiento / Grupo Genérico del Gasto | Presupuesto Institucional de Apertura (PIA) | Presupuesto Institucional Modificado (PIM) | EJECUCION A NIVEL DE DEVENGADOS |              |              |              |              |              |              |              |              |         |           |           | Reporte SIAF-SP al 10-10-2011 |              |        |
|-----------------------------------------------------|---------------------------------------------|--------------------------------------------|---------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|-----------|-----------|-------------------------------|--------------|--------|
|                                                     |                                             |                                            | ENERO                           | FEBRERO      | MARZO        | ABRIL        | MAYO         | JUNIO        | JULIO        | AGOSTO       | SETIEMBRE    | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL                         | SALDO        | %      |
| 1. Recursos Ordinarios                              |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |                               |              |        |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES                | 16,921,147.00                               | 17,550,775.00                              | 1,700,077.54                    | 1,337,505.74 | 1,189,344.33 | 1,544,305.98 | 1,436,956.86 | 1,448,836.46 | 1,673,437.68 | 1,376,779.41 | 1,439,065.13 |         |           |           | 13,146,309.13                 | 4,404,465.87 | 74.90  |
| 2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES         | 600,752.00                                  | 674,954.00                                 | 68,699.47                       | 46,299.47    | 48,399.47    | 55,053.25    | 50,390.86    | 57,493.56    | 67,790.86    | 50,390.86    | 50,390.86    |         |           |           | 494,908.66                    | 180,045.34   | 73.32  |
| 2.3 BIENES Y SERVICIOS                              | 2,934,258.00                                | 2,914,742.00                               | 83,813.24                       | 181,160.72   | 170,604.72   | 165,255.64   | 302,726.03   | 358,988.33   | 187,539.87   | 554,143.23   | 248,209.52   |         |           |           | 2,252,441.30                  | 662,300.70   | 77.28  |
| 2.5 OTROS GASTOS                                    |                                             | 21,916.00                                  |                                 |              |              |              | 21,914.30    | 0.74         |              |              |              |         |           |           | 21,915.04                     | 0.96         | 100.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |                               |              |        |
| Total 1.RO                                          | 20,456,157.00                               | 21,162,387.00                              | 1,852,590.25                    | 1,564,965.93 | 1,408,348.52 | 1,764,614.87 | 1,811,988.05 | 1,865,319.09 | 1,928,768.41 | 1,981,313.50 | 1,737,665.51 |         |           |           | 15,915,574.13                 | 5,246,812.87 | 75.21  |
| 2. Recursos Directamente Recaudados                 |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |                               |              |        |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES                |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |                               |              |        |
| 2.3 BIENES Y SERVICIOS                              | 25,000.00                                   | 29,832.00                                  |                                 |              |              |              |              |              |              | 6,300.00     | 6,300.00     |         |           |           | 12,600.00                     | 17,232.00    | 42.24  |
| 2.4 DONACIONES Y TRANSFERENCIAS                     |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |                               |              |        |
| 2.5 OTROS GASTOS                                    |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |                               |              |        |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |                               |              |        |
| Total 2.RDR                                         | 25,000.00                                   | 29,832.00                                  |                                 |              |              |              |              |              |              | 6,300.00     | 6,300.00     |         |           |           | 12,600.00                     | 17,232.00    | 42.24  |
| 4. Donaciones y Transferencias                      |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |                               |              |        |
| 2.3 BIENES Y SERVICIOS                              |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |                               |              |        |
| 2.5 OTROS GASTOS                                    |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |                               |              |        |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |                               |              |        |
| Total 4.DyT                                         |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |                               |              |        |
| 5. Recursos Determinados                            |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |                               |              |        |
| 2.3 BIENES Y SERVICIOS                              |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |                               |              |        |
| 2.4 DONACIONES Y TRANSFERENCIAS                     |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |                               |              |        |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |                               |              |        |
| Total 5.RD                                          |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |                               |              |        |
| TOTAL                                               | 20,481,157.00                               | 21,192,219.00                              | 1,852,590.25                    | 1,564,965.93 | 1,408,348.52 | 1,764,614.87 | 1,811,988.05 | 1,865,319.09 | 1,928,768.41 | 1,987,613.50 | 1,743,965.51 |         |           |           | 15,928,174.13                 | 5,264,044.87 | 75.16  |
| CONSOLIDADO                                         |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |                               |              |        |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES                | 16,921,147.00                               | 17,550,775.00                              | 1,700,077.54                    | 1,337,505.74 | 1,189,344.33 | 1,544,305.98 | 1,436,956.86 | 1,448,836.46 | 1,673,437.68 | 1,376,779.41 | 1,439,065.13 |         |           |           | 13,146,309.13                 | 4,404,465.87 | 74.90  |
| 2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES         | 600,752.00                                  | 674,954.00                                 | 68,699.47                       | 46,299.47    | 48,399.47    | 55,053.25    | 50,390.86    | 57,493.56    | 67,790.86    | 50,390.86    | 50,390.86    |         |           |           | 494,908.66                    | 180,045.34   | 73.32  |
| 2.3 BIENES Y SERVICIOS                              | 2,959,258.00                                | 2,944,574.00                               | 83,813.24                       | 181,160.72   | 170,604.72   | 165,255.64   | 302,726.03   | 358,988.33   | 187,539.87   | 560,443.23   | 254,509.52   |         |           |           | 2,265,041.30                  | 679,532.70   | 76.92  |
| 2.5 OTROS GASTOS                                    |                                             | 21,916.00                                  |                                 |              |              |              | 21,914.30    | 0.74         |              |              |              |         |           |           | 21,915.04                     | 0.96         | 100.00 |
| 2.4 DONACIONES Y TRANSFERENCIAS                     |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |                               |              |        |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |                               |              |        |
| TOTAL                                               | 20,481,157.00                               | 21,192,219.00                              | 1,852,590.25                    | 1,564,965.93 | 1,408,348.52 | 1,764,614.87 | 1,811,988.05 | 1,865,319.09 | 1,928,768.41 | 1,987,613.50 | 1,743,965.51 |         |           |           | 15,928,174.13                 | 5,264,044.87 | 75.16  |



Elaborado por:  
Sr. Víctor Raúl Valencia Alva.



Revisado por:  
Econ. Luis Aguilar Ramos.



Aprobado por:  
Econ. José Manuel Villarán Valdivia.





GOBIERNO REGIONAL DE LIMA

**PRESUPUESTO INSTITUCIONAL DE APERTURA, PRESUPUESTO INSTITUCIONAL MODIFICADO Y EJECUCION DEL GASTO**  
**UNIDAD EJECUTORA: 307 REGION LIMA - EDUCACION OYON**  
**al 30 de setiembre de 2012 - en Nuevos Soles**

Reporte SIAF-SP al 10-10-2012

| Fuente de Financiamiento / Grupo Genérico del Gasto | Presupuesto Institucional de Apertura (PIA) | Presupuesto Institucional Modificado (PIM) | EJECUCION A NIVEL DE DEVENGADOS |              |            |              |              |              |              |              |              |         |           |           |               | Reporte SIAF-SP al 10-10-2012 |       |
|-----------------------------------------------------|---------------------------------------------|--------------------------------------------|---------------------------------|--------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|-----------|-----------|---------------|-------------------------------|-------|
|                                                     |                                             |                                            | ENERO                           | FEBRERO      | MARZO      | ABRIL        | MAYO         | JUNIO        | JULIO        | AGOSTO       | SETIEMBRE    | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL         | SALDO                         | %     |
| 1. Recursos Ordinarios                              |                                             |                                            |                                 |              |            |              |              |              |              |              |              |         |           |           |               |                               |       |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES                | 10,430,833.00                               | 10,906,656.00                              | 984,069.57                      | 845,028.16   | 735,825.76 | 845,287.23   | 1,007,700.23 | 919,498.48   | 1,072,335.04 | 881,793.48   | 828,021.00   |         |           |           | 8,119,558.95  | 2,787,097.05                  | 74.45 |
| 2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES         | 242,231.00                                  | 290,056.00                                 | 30,375.09                       | 20,615.91    | 20,915.91  | 20,715.91    | 21,672.40    | 21,672.40    | 32,274.69    | 21,672.40    | 21,672.00    |         |           |           | 211,586.71    | 78,469.29                     | 72.95 |
| 2.3 BIENES Y SERVICIOS                              | 2,632,048.00                                | 2,612,751.00                               | 132,857.00                      | 206,861.52   | 98,245.08  | 259,757.79   | 242,794.25   | 268,193.12   | 353,066.65   | 208,829.09   | 175,321.00   |         |           |           | 1,945,925.50  | 666,825.50                    | 74.48 |
| 2.5 OTROS GASTOS                                    |                                             |                                            |                                 |              |            |              |              |              |              |              |              |         |           |           |               |                               |       |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           |                                             | 19,597.00                                  |                                 |              |            |              |              |              |              |              | 19,560.00    |         |           |           |               |                               |       |
| Total 1.RO                                          | 13,305,112.00                               | 13,829,060.00                              | 1,147,301.66                    | 1,072,505.59 | 854,986.75 | 1,125,760.93 | 1,272,166.88 | 1,209,364.00 | 1,457,676.38 | 1,112,294.97 | 1,044,574.00 |         |           |           | 10,296,631.16 | 3,532,428.84                  | 74.46 |

**2. Recursos Directamente Recaudados**

|                                           |                 |                 |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |
|-------------------------------------------|-----------------|-----------------|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------------|--|
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES      |                 |                 |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |
| 2.3 BIENES Y SERVICIOS                    | 7,000.00        | 7,691.00        |  |  |  |  |  |  |  |  |  |  |  |  |  | 7,691.00        |  |
| 2.4 DONACIONES Y TRANSFERENCIAS           |                 |                 |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |
| 2.5 OTROS GASTOS                          |                 |                 |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS |                 |                 |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |
| <b>Total 2.RDR</b>                        | <b>7,000.00</b> | <b>7,691.00</b> |  |  |  |  |  |  |  |  |  |  |  |  |  | <b>7,691.00</b> |  |

**4. Donaciones y Transferencias**

|                                           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-------------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| 2.3 BIENES Y SERVICIOS                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2.5 OTROS GASTOS                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Total 4.DyT</b>                        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

**5. Recursos Determinados**

|                                           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-------------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| 2.3 BIENES Y SERVICIOS                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2.4 DONACIONES Y TRANSFERENCIAS           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Total 5.RD</b>                         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

|              |                      |                      |                     |                     |                   |                     |                     |                     |                     |                     |                     |  |  |  |                      |                     |              |
|--------------|----------------------|----------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|--|--|----------------------|---------------------|--------------|
| <b>TOTAL</b> | <b>13,312,112.00</b> | <b>13,836,751.00</b> | <b>1,147,301.66</b> | <b>1,072,505.59</b> | <b>854,986.75</b> | <b>1,125,760.93</b> | <b>1,272,166.88</b> | <b>1,209,364.00</b> | <b>1,457,676.38</b> | <b>1,112,294.97</b> | <b>1,044,574.00</b> |  |  |  | <b>10,296,631.16</b> | <b>3,540,119.84</b> | <b>74.42</b> |
|--------------|----------------------|----------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|--|--|----------------------|---------------------|--------------|

**CONSOLIDADO**

|                                             |                      |                      |                     |                     |                   |                     |                     |                     |                     |                     |                     |  |  |  |                      |                     |              |
|---------------------------------------------|----------------------|----------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|--|--|----------------------|---------------------|--------------|
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES        | 10,430,833.00        | 10,906,656.00        | 984,069.57          | 845,028.16          | 735,825.76        | 845,287.23          | 1,007,700.23        | 919,498.48          | 1,072,335.04        | 881,793.48          | 828,021.00          |  |  |  | 8,119,558.95         | 2,787,097.05        | 74.45        |
| 2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES | 242,231.00           | 290,056.00           | 30,375.09           | 20,615.91           | 20,915.91         | 20,715.91           | 21,672.40           | 21,672.40           | 32,274.69           | 21,672.40           | 21,672.00           |  |  |  | 211,586.71           | 78,469.29           | 72.95        |
| 2.3 BIENES Y SERVICIOS                      | 2,639,048.00         | 2,620,442.00         | 132,857.00          | 206,861.52          | 98,245.08         | 259,757.79          | 242,794.25          | 268,193.12          | 353,066.65          | 208,829.09          | 175,321.00          |  |  |  | 1,945,925.50         | 674,516.50          | 74.26        |
| 2.5 OTROS GASTOS                            |                      |                      |                     |                     |                   |                     |                     |                     |                     |                     |                     |  |  |  |                      |                     |              |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS   |                      | 19,597.00            |                     |                     |                   |                     |                     |                     |                     |                     | 19,560.00           |  |  |  | 19,560.00            | 37.00               |              |
| <b>TOTAL</b>                                | <b>13,312,112.00</b> | <b>13,836,751.00</b> | <b>1,147,301.66</b> | <b>1,072,505.59</b> | <b>854,986.75</b> | <b>1,125,760.93</b> | <b>1,272,166.88</b> | <b>1,209,364.00</b> | <b>1,457,676.38</b> | <b>1,112,294.97</b> | <b>1,044,574.00</b> |  |  |  | <b>10,296,631.16</b> | <b>3,540,119.84</b> | <b>74.42</b> |



Elaborado por:  
Sr. Victor Raul Valencia Alva.



Revisado por:  
Econ. Luis Aguilar Ramos.



Aprobado por:  
Econ. Jose Manuel Villaran Valdivia.





GOBIERNO REGIONAL DE LIMA

## PRESUPUESTO INSTITUCIONAL DE APERTURA, PRESUPUESTO INSTITUCIONAL MODIFICADO Y EJECUCION DEL GASTO

## UNIDAD EJECUTORA: 308 REGION LIMA - EDUCACION HUAROCHIRI

al 30 de setiembre de 2012 - en Nuevos Soles

Reporte SIAF-SP al 10-10-2012

| Fuente de Financiamiento / Grupo Genérico del Gasto | Presupuesto Institucional de Apertura (PIA) | Presupuesto Institucional Modificado (PIM) | EJECUCION A NIVEL DE DEVENGADOS |              |              |              |              |              |              |              |              |         |           |           |               | Reporte SIAP-SP al 10-10-2012 |       |
|-----------------------------------------------------|---------------------------------------------|--------------------------------------------|---------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|-----------|-----------|---------------|-------------------------------|-------|
|                                                     |                                             |                                            | ENERO                           | FEBRERO      | MARZO        | ABRIL        | MAYO         | JUNIO        | JULIO        | AGOSTO       | SETIEMBRE    | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL         | SALDO                         | %     |
| 1. Recursos Ordinarios                              |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |               |                               |       |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES                | 24,665,064.00                               | 26,240,126.00                              | 2,427,900.78                    | 2,025,829.33 | 1,911,099.93 | 2,165,319.31 | 2,293,680.64 | 2,227,819.03 | 3,130,680.08 | 2,271,197.44 | 2,169,289.70 |         |           |           | 20,622,816.24 | 5,617,309.76                  | 78.59 |
| 2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES         | 1,314,192.00                                | 1,350,047.00                               | 144,759.49                      | 194,667.62   | 5,432.40     | 84,565.25    | 132,127.55   | 101,598.22   | 129,938.07   | 98,391.99    | 97,283.78    |         |           |           | 988,764.37    | 361,282.63                    | 73.24 |
| 2.3 BIENES Y SERVICIOS                              | 3,921,309.00                                | 3,922,314.00                               | 28,595.93                       | 431,665.15   | 160,179.63   | 235,673.30   | 731,355.05   | 276,935.18   | 375,679.42   | 329,580.93   | 379,085.14   |         |           |           | 2,948,749.73  | 973,564.27                    | 75.18 |
| 2.5 OTROS GASTOS                                    |                                             | 1,095.00                                   |                                 |              |              |              |              |              |              | 1,095.00     |              |         |           |           | 1,095.00      |                               |       |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |               |                               |       |
| Total 1.RO                                          | 29,900,565.00                               | 31,513,582.00                              | 2,601,256.20                    | 2,652,162.10 | 2,076,711.96 | 2,485,557.86 | 3,157,163.24 | 2,606,352.43 | 3,636,297.57 | 2,700,265.36 | 2,645,658.62 |         |           |           | 24,561,425.34 | 6,952,156.66                  | 77.94 |

**2. Recursos Directamente Recaudados**

|                                           |                  |                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                  |  |
|-------------------------------------------|------------------|------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|------------------|--|
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES      |                  |                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                  |  |
| 2.3 BIENES Y SERVICIOS                    | 55,000.00        | 59,261.00        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                  |  |
| 2.4 DONACIONES Y TRANSFERENCIAS           |                  |                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 59,261.00        |  |
| 2.5 OTROS GASTOS                          |                  |                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                  |  |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS |                  |                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                  |  |
| <b>Total 2.RDR</b>                        | <b>55,000.00</b> | <b>59,261.00</b> |  |  |  |  |  |  |  |  |  |  |  |  |  |  | <b>59,261.00</b> |  |

**4. Donaciones y Transferencias**

|                                           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-------------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| 2.3 BIENES Y SERVICIOS                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2.5 OTROS GASTOS                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Total 4.DyT</b>                        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

**5. Recursos Determinados**

|                                           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-------------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| 2.3 BIENES Y SERVICIOS                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2.4 DONACIONES Y TRANSFERENCIAS           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Total 5.RD</b>                         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

|              |                      |                      |                     |                     |                     |                     |                     |                     |                     |                     |                     |  |  |  |  |                      |                     |              |
|--------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|--|--|--|----------------------|---------------------|--------------|
| <b>TOTAL</b> | <b>29,955,565.00</b> | <b>31,572,843.00</b> | <b>2,601,256.20</b> | <b>2,652,162.10</b> | <b>2,076,711.96</b> | <b>2,485,557.86</b> | <b>3,157,163.24</b> | <b>2,606,352.43</b> | <b>3,636,297.57</b> | <b>2,700,265.36</b> | <b>2,645,658.62</b> |  |  |  |  | <b>24,561,425.34</b> | <b>7,011,417.66</b> | <b>77.79</b> |
|--------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|--|--|--|----------------------|---------------------|--------------|

**CONSOLIDADO**

|                                             |                      |                      |                     |                     |                     |                     |                     |                     |                     |                     |                     |  |  |  |  |                      |                     |              |
|---------------------------------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|--|--|--|----------------------|---------------------|--------------|
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES        | 24,665,064.00        | 26,240,126.00        | 2,427,900.78        | 2,025,829.33        | 1,911,099.93        | 2,165,319.31        | 2,293,680.64        | 2,227,819.03        | 3,130,680.08        | 2,271,197.44        | 2,169,289.70        |  |  |  |  | 20,622,816.24        | 5,617,309.76        | 78.59        |
| 2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES | 1,314,192.00         | 1,350,047.00         | 144,759.49          | 194,667.62          | 5,432.40            | 84,565.25           | 132,127.55          | 101,598.22          | 129,938.07          | 98,391.99           | 97,283.78           |  |  |  |  | 988,764.37           | 361,282.63          | 73.24        |
| 2.3 BIENES Y SERVICIOS                      | 3,976,309.00         | 3,981,575.00         | 28,595.93           | 431,665.15          | 160,179.63          | 235,673.30          | 731,355.05          | 276,935.18          | 375,679.42          | 329,580.93          | 379,085.14          |  |  |  |  | 2,948,749.73         | 1,032,825.27        | 74.06        |
| 2.5 OTROS GASTOS                            |                      | 1,095.00             |                     |                     |                     |                     |                     |                     |                     | 1,095.00            |                     |  |  |  |  | 1,095.00             |                     |              |
| 2.4 DONACIONES Y TRANSFERENCIAS             |                      |                      |                     |                     |                     |                     |                     |                     |                     |                     |                     |  |  |  |  |                      |                     |              |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS   |                      |                      |                     |                     |                     |                     |                     |                     |                     |                     |                     |  |  |  |  |                      |                     |              |
| <b>TOTAL</b>                                | <b>29,955,565.00</b> | <b>31,572,843.00</b> | <b>2,601,256.20</b> | <b>2,652,162.10</b> | <b>2,076,711.96</b> | <b>2,485,557.86</b> | <b>3,157,163.24</b> | <b>2,606,352.43</b> | <b>3,636,297.57</b> | <b>2,700,265.36</b> | <b>2,645,658.62</b> |  |  |  |  | <b>24,561,425.34</b> | <b>7,011,417.66</b> | <b>77.79</b> |

Elaborado por:  
Sr. Víctor Raúl Valencia Alva.Revisado por:  
Econ. Luis Aguilar Ramos.Aprobado por:  
Econ. Jose Manuel Villaran Valdivia.





# PRESUPUESTO INSTITUCIONAL DE APERTURA, PRESUPUESTO INSTITUCIONAL MODIFICADO Y EJECUCION DEL GASTO

## UNIDAD EJECUTORA: 309 REGION LIMA - EDUCACION BARRANCA

al 30 de setiembre de 2012 - en Nuevos Soles

GOBIERNO REGIONAL DE LIMA

Reporte SIAF-SP al 10-10-2012

| Reporte SIAF-SP al 10-10-2012                       |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |               |               |        |
|-----------------------------------------------------|---------------------------------------------|--------------------------------------------|---------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|-----------|-----------|---------------|---------------|--------|
| Fuente de Financiamiento / Grupo Genérico del Gasto | Presupuesto Institucional de Apertura (PIA) | Presupuesto Institucional Modificado (PIM) | EJECUCION A NIVEL DE DEVENGADOS |              |              |              |              |              |              |              |              |         |           |           | SALDO         | %             |        |
|                                                     |                                             |                                            | ENERO                           | FEBRERO      | MARZO        | ABRIL        | MAYO         | JUNIO        | JULIO        | AGOSTO       | SETIEMBRE    | OCTUBRE | NOVIEMBRE | DICIEMBRE |               |               | TOTAL  |
| 1. Recursos Ordinarios                              |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |               |               |        |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES                | 34,594,924.00                               | 36,500,875.00                              | 3,438,639.32                    | 2,789,505.82 | 2,720,476.08 | 2,894,726.50 | 2,860,844.48 | 2,866,465.35 | 3,451,262.77 | 2,816,374.43 | 2,675,544.49 |         |           |           | 26,513,839.24 | 9,987,035.76  | 72.64  |
| 2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES         | 5,483,987.00                                | 5,622,005.00                               | 643,917.42                      | 419,764.18   | 443,408.50   | 419,629.30   | 418,207.30   | 419,468.04   | 555,803.31   | 401,598.77   | 479,006.90   |         |           |           | 4,200,801.72  | 1,421,203.28  | 74.72  |
| 2.3 BIENES Y SERVICIOS                              | 4,626,607.00                                | 4,372,277.00                               | 130,330.73                      | 160,606.34   | 205,490.21   | 212,977.86   | 345,446.23   | 393,875.35   | 329,904.37   | 423,321.88   | 317,305.91   |         |           |           | 2,519,258.88  | 1,853,018.12  | 57.62  |
| 2.5 OTROS GASTOS                                    |                                             | 231,430.00                                 |                                 |              |              | 207,965.51   | 23,464.49    |              |              |              |              |         |           |           | 231,430.00    |               | 100.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           |                                             | 27,000.00                                  |                                 |              |              |              |              |              |              |              | 26,100.00    |         |           |           | 26,100.00     | 900.00        |        |
| Total 1.RO                                          | 44,707,518.00                               | 46,753,587.00                              | 4,212,887.47                    | 3,369,876.34 | 3,369,374.79 | 3,735,299.17 | 3,647,962.50 | 3,679,806.74 | 4,336,970.45 | 3,641,295.08 | 3,497,957.30 |         |           |           | 33,491,429.84 | 13,262,157.16 | 71.63  |
| 2. Recursos Directamente Recaudados                 |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |               |               |        |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES                |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |               |               |        |
| 2.3 BIENES Y SERVICIOS                              | 135,000.00                                  | 135,000.00                                 |                                 |              | 26,500.00    |              |              | 23,100.00    |              |              | 16,800.00    |         |           |           | 66,400.00     | 68,600.00     | 49.19  |
| 2.4 DONACIONES Y TRANSFERENCIAS                     |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |               |               |        |
| 2.5 OTROS GASTOS                                    |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |               |               |        |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |               |               |        |
| Total 2.RDR                                         | 135,000.00                                  | 135,000.00                                 |                                 |              | 26,500.00    |              |              | 23,100.00    |              |              | 16,800.00    |         |           |           | 66,400.00     | 68,600.00     | 49.19  |
| 4. Donaciones y Transferencias                      |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |               |               |        |
| 2.3 BIENES Y SERVICIOS                              |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |               |               |        |
| 2.5 OTROS GASTOS                                    |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |               |               |        |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |               |               |        |
| Total 4.DyT                                         |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |               |               |        |
| 5. Recursos Determinados                            |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |               |               |        |
| 2.3 BIENES Y SERVICIOS                              |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |               |               |        |
| 2.4 DONACIONES Y TRANSFERENCIAS                     |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |               |               |        |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |               |               |        |
| Total 5.RD                                          |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |               |               |        |
| TOTAL                                               | 44,842,518.00                               | 46,888,587.00                              | 4,212,887.47                    | 3,369,876.34 | 3,395,874.79 | 3,735,299.17 | 3,647,962.50 | 3,702,906.74 | 4,336,970.45 | 3,641,295.08 | 3,514,757.30 |         |           |           | 33,557,829.84 | 13,330,757.16 | 71.57  |

### CONSOLIDADO

|                                             |                      |                      |                     |                     |                     |                     |                     |                     |                     |                     |                     |  |  |  |                      |                      |              |
|---------------------------------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|--|--|----------------------|----------------------|--------------|
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES        | 34,594,924.00        | 36,500,875.00        | 3,438,639.32        | 2,789,505.82        | 2,720,476.08        | 2,894,726.50        | 2,860,844.48        | 2,866,465.35        | 3,451,262.77        | 2,816,374.43        | 2,675,544.49        |  |  |  | 26,513,839.24        | 9,987,035.76         | 72.64        |
| 2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES | 5,483,987.00         | 5,622,005.00         | 643,917.42          | 419,784.18          | 443,408.50          | 419,629.30          | 418,207.30          | 419,466.04          | 555,803.31          | 401,598.77          | 479,006.90          |  |  |  | 4,200,801.72         | 1,421,203.28         | 74.72        |
| 2.3 BIENES Y SERVICIOS                      | 4,763,807.00         | 4,507,277.00         | 130,330.73          | 160,806.34          | 231,990.21          | 212,977.86          | 345,446.23          | 418,975.35          | 329,904.37          | 423,321.88          | 334,105.91          |  |  |  | 2,585,658.88         | 1,921,818.12         | 57.37        |
| 2.5 OTROS GASTOS                            |                      | 231,430.00           |                     |                     |                     | 207,965.51          | 23,464.49           |                     |                     |                     |                     |  |  |  | 231,430.00           |                      | 100.00       |
| 2.4 DONACIONES Y TRANSFERENCIAS             |                      |                      |                     |                     |                     |                     |                     |                     |                     |                     |                     |  |  |  |                      |                      |              |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS   |                      | 27,000.00            |                     |                     |                     |                     |                     |                     |                     |                     | 26,100.00           |  |  |  | 26,100.00            | 900.00               |              |
| <b>TOTAL</b>                                | <b>44,842,518.00</b> | <b>46,888,587.00</b> | <b>4,212,887.47</b> | <b>3,369,876.34</b> | <b>3,395,874.79</b> | <b>3,735,299.17</b> | <b>3,647,962.50</b> | <b>3,702,906.74</b> | <b>4,336,970.45</b> | <b>3,641,295.08</b> | <b>3,514,757.30</b> |  |  |  | <b>33,557,829.84</b> | <b>13,330,757.16</b> | <b>71.57</b> |



Elaborado por:  
Sr. Victor Raul Valencia Alva.



Revisado por:  
Egon Luis Aguilar Ramos.



Aprobado por:  
Egon Jose Manuel Villaran Valdivia.





# PRESUPUESTO INSTITUCIONAL DE APERTURA, PRESUPUESTO INSTITUCIONAL MODIFICADO Y EJECUCION DEL GASTO

## UNIDAD EJECUTORA: 400 REGION LIMA - DIRECCION DE SALUD III LIMA NORTE

al 30 de setiembre de 2012 - en Nuevos Soles

GOBIERNO REGIONAL DE LIMA

Reporte SIAF-SP al 10-10-2012

| Reporte SIAF-SP al 10-10-2012                       |                                             |                                            |                                 |            |              |              |              |              |              |              |              |         |           |           |               |               |       |
|-----------------------------------------------------|---------------------------------------------|--------------------------------------------|---------------------------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|-----------|-----------|---------------|---------------|-------|
| Fuente de Financiamiento / Grupo Genérico del Gasto | Presupuesto Institucional de Apertura (PIA) | Presupuesto Institucional Modificado (PIM) | EJECUCION A NIVEL DE DEVENGADOS |            |              |              |              |              |              |              |              |         |           |           | SALDO         | %             |       |
|                                                     |                                             |                                            | ENERO                           | FEBRERO    | MARZO        | ABRIL        | MAYO         | JUNIO        | JULIO        | AGOSTO       | SETIEMBRE    | OCTUBRE | NOVIEMBRE | DICIEMBRE |               |               | TOTAL |
| 1. Recursos Ordinarios                              |                                             |                                            |                                 |            |              |              |              |              |              |              |              |         |           |           |               |               |       |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES                | 7,740,852.00                                | 7,646,881.00                               | 717,200.42                      | 630,537.39 | 565,800.51   | 667,347.82   | 608,110.54   | 633,080.32   | 712,773.25   | 511,320.54   | 579,001.35   |         |           |           | 5,625,172.14  | 2,021,708.86  | 73.56 |
| 2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES         | 324,545.00                                  | 350,485.00                                 | 29,957.45                       | 21,157.45  | 34,701.62    | 29,752.22    | 25,183.62    | 24,600.35    | 31,200.35    | 24,600.35    | 24,600.35    |         |           |           | 245,753.76    | 104,731.24    | 70.12 |
| 2.3 BIENES Y SERVICIOS                              | 3,215,206.00                                | 6,975,130.00                               | 165,033.87                      | 304,742.16 | 518,506.31   | 335,275.61   | 367,227.30   | 595,992.48   | 388,041.02   | 372,188.60   | 368,572.51   |         |           |           | 3,415,579.86  | 3,559,550.14  | 48.97 |
| 2.5 OTROS GASTOS                                    | 66,000.00                                   | 289,000.00                                 |                                 | 19,615.55  | 62,456.65    | 29,988.40    | 29,988.40    |              | 59,976.80    | 59,976.80    | -2,130.72    |         |           |           | 259,871.88    | 29,128.12     | 89.92 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           | 74,400.00                                   | 2,004,927.00                               |                                 |            |              | 129,225.00   | 390.00       | 5,333.60     | 16,809.08    | 37,624.13    | 74,376.36    |         |           |           | 263,758.17    | 1,741,168.83  | 13.16 |
| Total 1.RO                                          | 11,421,003.00                               | 17,266,423.00                              | 912,191.74                      | 976,052.55 | 1,181,465.09 | 1,191,589.05 | 1,030,899.86 | 1,259,006.75 | 1,208,800.50 | 1,005,710.42 | 1,044,419.85 |         |           |           | 9,810,135.81  | 7,456,287.19  | 56.82 |
| 2. Recursos Directamente Recaudados                 |                                             |                                            |                                 |            |              |              |              |              |              |              |              |         |           |           |               |               |       |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES                |                                             |                                            |                                 |            |              |              |              |              |              |              |              |         |           |           |               |               |       |
| 2.3 BIENES Y SERVICIOS                              | 2,845,390.00                                | 3,020,477.00                               |                                 | 14,066.40  | 272,789.27   | 57,459.00    | 104,087.18   | 60,259.50    | 38,814.49    | 71,292.57    | 68,540.45    |         |           |           | 687,308.86    | 2,333,168.14  | 22.75 |
| 2.4 DONACIONES Y TRANSFERENCIAS                     |                                             |                                            |                                 |            |              |              |              |              |              |              |              |         |           |           |               |               |       |
| 2.5 OTROS GASTOS                                    |                                             | 42,700.00                                  |                                 |            |              |              |              |              |              |              |              |         |           |           |               | 42,700.00     |       |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           |                                             | 127,676.00                                 |                                 |            |              |              |              |              |              |              |              |         |           |           |               | 127,676.00    |       |
| Total 2.RDR                                         | 2,845,390.00                                | 3,190,853.00                               |                                 | 14,066.40  | 272,789.27   | 57,459.00    | 104,087.18   | 60,259.50    | 38,814.49    | 71,292.57    | 68,540.45    |         |           |           | 687,308.86    | 2,503,544.14  | 21.54 |
| 4. Donaciones y Transferencias                      |                                             |                                            |                                 |            |              |              |              |              |              |              |              |         |           |           |               |               |       |
| 2.3 BIENES Y SERVICIOS                              |                                             | 3,070,876.00                               |                                 |            | 187,314.10   | 46,907.50    | 47,430.87    | 37,246.59    | 25,843.55    | 76,752.32    | 156,225.60   |         |           |           | 577,720.53    | 2,493,155.47  | 16.81 |
| 2.5 OTROS GASTOS                                    |                                             | 4,118.00                                   |                                 |            | 2,149.50     | 1,968.00     |              |              |              |              |              |         |           |           | 4,117.50      | 0.50          | 99.99 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           |                                             | 363,646.00                                 |                                 |            |              |              | 25,956.00    | 40,331.11    | 3,069.76     | 17,918.29    | 72,422.40    |         |           |           | 159,697.56    | 203,948.44    | 43.92 |
| Total 4.DyT                                         |                                             | 3,438,640.00                               |                                 |            | 189,463.60   | 48,875.50    | 73,386.87    | 77,577.70    | 28,913.31    | 94,670.61    | 228,648.00   |         |           |           | 741,535.59    | 2,697,104.41  | 21.56 |
| 5. Recursos Determinados                            |                                             |                                            |                                 |            |              |              |              |              |              |              |              |         |           |           |               |               |       |
| 2.3 BIENES Y SERVICIOS                              |                                             | 295,994.00                                 |                                 |            | 53,500.00    | 111,840.00   | -43,750.00   | 45,497.00    | 29,336.00    | 48,436.00    | 1,476.80     |         |           |           | 246,335.60    | 49,658.40     | 83.22 |
| 2.4 DONACIONES Y TRANSFERENCIAS                     |                                             |                                            |                                 |            |              |              |              |              |              |              |              |         |           |           |               |               |       |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           |                                             | 1,544,597.00                               |                                 |            |              |              |              |              | 3,893.00     | 11,000.00    | 268,884.00   |         |           |           | 283,777.00    | 1,260,820.00  |       |
| Total 5.RD                                          |                                             | 1,840,591.00                               |                                 |            | 53,500.00    | 111,840.00   | -43,750.00   | 45,497.00    | 33,229.00    | 59,436.00    | 270,360.80   |         |           |           | 530,112.60    | 1,310,478.40  | 28.80 |
| TOTAL                                               | 14,266,393.00                               | 25,736,507.00                              | 912,191.74                      | 990,118.95 | 1,697,217.96 | 1,409,763.55 | 1,164,623.91 | 1,442,340.95 | 1,309,757.30 | 1,231,109.60 | 1,611,968.90 |         |           |           | 11,769,092.86 | 13,967,414.14 | 45.73 |

### CONSOLIDADO

|                                             |                      |                      |                   |                   |                     |                     |                     |                     |                     |                     |                     |  |  |  |                      |                      |              |
|---------------------------------------------|----------------------|----------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|--|--|----------------------|----------------------|--------------|
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES        | 7,740,852.00         | 7,646,881.00         | 717,200.42        | 630,537.39        | 565,800.51          | 667,347.82          | 608,110.54          | 633,080.32          | 712,773.25          | 511,320.54          | 579,001.35          |  |  |  | 5,625,172.14         | 2,021,708.86         | 73.56        |
| 2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES | 324,545.00           | 350,485.00           | 29,957.45         | 21,157.45         | 34,701.62           | 29,752.22           | 25,183.62           | 24,600.35           | 31,200.35           | 24,600.35           | 24,600.35           |  |  |  | 245,753.76           | 104,731.24           | 70.12        |
| 2.3 BIENES Y SERVICIOS                      | 6,060,596.00         | 13,362,477.00        | 165,033.87        | 318,808.56        | 1,032,109.68        | 551,482.11          | 474,995.35          | 738,995.57          | 482,035.06          | 568,669.49          | 594,815.16          |  |  |  | 4,926,944.85         | 8,435,532.15         | 36.87        |
| 2.5 OTROS GASTOS                            | 66,000.00            | 335,818.00           |                   | 19,615.55         | 64,606.15           | 31,956.40           | 29,988.40           |                     | 59,976.80           | 59,976.80           | -2,130.72           |  |  |  | 263,989.38           | 71,828.62            | 78.61        |
| 2.4 DONACIONES Y TRANSFERENCIAS             |                      |                      |                   |                   |                     |                     |                     |                     |                     |                     |                     |  |  |  |                      |                      |              |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS   | 74,400.00            | 4,040,846.00         |                   |                   |                     | 129,225.00          | 26,346.00           | 45,664.71           | 23,771.84           | 66,542.42           | 415,682.76          |  |  |  | 707,232.73           | 3,333,613.27         | 17.50        |
| <b>TOTAL</b>                                | <b>14,266,393.00</b> | <b>25,736,507.00</b> | <b>912,191.74</b> | <b>990,118.95</b> | <b>1,697,217.96</b> | <b>1,409,763.55</b> | <b>1,164,623.91</b> | <b>1,442,340.95</b> | <b>1,309,757.30</b> | <b>1,231,109.60</b> | <b>1,611,968.90</b> |  |  |  | <b>11,769,092.86</b> | <b>13,967,414.14</b> | <b>45.73</b> |



Elaborado por:  
Sr. Victor Raul Valencia Alva.



Revisado por:  
Econ. Luis Aguilar Ramos.



Aprobado por:  
Econ. Jose Manuel Villaran Valdivia.





GOBIERNO REGIONAL DE LIMA

## PRESUPUESTO INSTITUCIONAL DE APERTURA, PRESUPUESTO INSTITUCIONAL MODIFICADO Y EJECUCION DEL GASTO

## UNIDAD EJECUTORA: 401 REGION LIMA - HOSPITAL HUACHO-HUAURA-OYON Y SERVICIOS BASICOS DE SALUD

al 30 de setiembre de 2012 - en Nuevos Soles

Reporte SIAF-SP al 10-10-2012

| Reporte SIAF-SP al 10-10-2012                       |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |               |               |       |
|-----------------------------------------------------|---------------------------------------------|--------------------------------------------|---------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|-----------|-----------|---------------|---------------|-------|
| Fuente de Financiamiento / Grupo Genérico del Gasto | Presupuesto Institucional de Apertura (PIA) | Presupuesto Institucional Modificado (PIM) | EJECUCION A NIVEL DE DEVENGADOS |              |              |              |              |              |              |              |              |         |           |           |               | SALDO         | %     |
|                                                     |                                             |                                            | ENERO                           | FEBRERO      | MARZO        | ABRIL        | MAYO         | JUNIO        | JULIO        | AGOSTO       | SETIEMBRE    | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL         |               |       |
| 1. Recursos Ordinarios                              |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |               |               |       |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES                | 24,000,687.00                               | 26,304,210.00                              | 2,153,746.96                    | 2,119,515.80 | 1,950,116.28 | 2,080,119.52 | 1,945,154.63 | 2,009,960.63 | 2,480,417.78 | 2,157,230.93 | 2,281,679.53 |         |           |           | 19,177,941.86 | 7,126,268.14  | 72.91 |
| 2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES         | 3,097,841.00                                | 3,650,601.00                               | 327,198.29                      | 296,582.00   | 314,755.76   | 292,985.28   | 264,033.13   | 264,978.00   | 336,794.79   | 264,994.79   | 264,822.73   |         |           |           | 2,627,144.77  | 1,023,456.23  | 71.96 |
| 2.3 BIENES Y SERVICIOS                              | 8,543,311.00                                | 10,467,281.00                              | 461,870.34                      | 947,748.31   | 822,195.90   | 723,840.56   | 735,873.26   | 1,123,136.73 | 768,738.35   | 727,439.42   | 634,170.01   |         |           |           | 6,945,012.88  | 3,522,268.12  | 66.35 |
| 2.5 OTROS GASTOS                                    |                                             | 46,479.00                                  |                                 |              |              |              |              |              |              |              |              |         |           |           |               | 46,479.00     |       |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           | 254,491.00                                  | 5,272,300.00                               |                                 | 5,280.00     | 30,537.44    | 2,406.56     | 205,100.00   | 93,520.55    | 308,475.20   | 177,786.68   | 415,717.00   |         |           |           | 1,238,823.43  | 4,033,476.57  | 23.50 |
| Total 1.RO                                          | 35,896,330.00                               | 45,740,871.00                              | 2,942,815.59                    | 3,369,125.91 | 3,117,605.38 | 3,099,351.92 | 3,150,161.02 | 3,491,595.91 | 3,894,426.12 | 3,327,451.82 | 3,596,389.27 |         |           |           | 29,988,922.94 | 15,751,948.06 | 65.56 |
| 2. Recursos Directamente Recaudados                 |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |               |               |       |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES                | 415,800.00                                  | 415,800.00                                 |                                 | 88,830.00    |              | 65,600.00    |              |              | 85,622.00    | -260.00      | 65,600.00    |         |           |           | 305,392.00    | 110,408.00    | 73.45 |
| 2.3 BIENES Y SERVICIOS                              | 4,598,160.00                                | 4,601,568.00                               | 210,242.39                      | 572,586.80   | 373,804.12   | 430,982.12   | 395,155.04   | 438,136.75   | 503,335.53   | 466,099.69   | 288,654.63   |         |           |           | 3,678,997.07  | 922,570.93    | 79.95 |
| 2.4 DONACIONES Y TRANSFERENCIAS                     |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |               |               |       |
| 2.5 OTROS GASTOS                                    |                                             | 270,259.00                                 |                                 | 13,686.00    | 8,368.49     | 833.00       | 3,540.00     | 42,732.56    | 833.00       | 45,221.30    | 33,476.18    |         |           |           | 148,690.53    | 121,568.47    | 55.02 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           |                                             | 20,449.00                                  |                                 |              | 1,991.25     |              |              |              |              | 3,900.00     |              |         |           |           | 5,891.25      | 14,557.75     | 28.81 |
| Total 2.RDR                                         | 5,013,960.00                                | 5,308,076.00                               | 210,242.39                      | 675,102.80   | 384,163.86   | 497,415.12   | 398,695.04   | 480,869.31   | 589,790.53   | 514,960.99   | 387,730.81   |         |           |           | 4,138,970.85  | 1,169,105.15  | 77.97 |
| 4. Donaciones y Transferencias                      |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |               |               |       |
| 2.3 BIENES Y SERVICIOS                              |                                             | 1,799,007.00                               |                                 | 69,583.91    | 118,563.97   | 131,589.06   | 161,758.21   | 121,134.84   | 79,785.50    | 179,604.72   | 51,222.48    |         |           |           | 913,242.69    | 885,764.31    | 50.76 |
| 2.5 OTROS GASTOS                                    |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |               |               |       |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           |                                             | 152,392.00                                 |                                 |              | 1,981.26     |              |              |              |              | 6,520.00     |              |         |           |           | 8,501.26      | 143,890.74    | 5.58  |
| Total 4.DyT                                         |                                             | 1,951,399.00                               |                                 | 69,583.91    | 120,545.23   | 131,589.06   | 161,758.21   | 121,134.84   | 79,785.50    | 186,124.72   | 51,222.48    |         |           |           | 921,743.95    | 1,029,655.05  | 47.24 |
| 5. Recursos Determinados                            |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |               |               |       |
| 2.3 BIENES Y SERVICIOS                              |                                             | 504,130.00                                 |                                 |              |              |              |              |              |              |              |              |         |           |           |               | 504,130.00    |       |
| 2.4 DONACIONES Y TRANSFERENCIAS                     |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |               |               |       |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |               |               |       |
| Total 5.RD                                          |                                             | 504,130.00                                 |                                 |              |              |              |              |              |              |              |              |         |           |           |               | 504,130.00    |       |
| TOTAL                                               | 40,910,290.00                               | 53,504,476.00                              | 3,153,057.98                    | 4,113,812.62 | 3,622,314.47 | 3,728,356.10 | 3,710,614.27 | 4,093,600.06 | 4,564,002.15 | 4,028,537.53 | 4,035,342.56 |         |           |           | 35,049,637.74 | 18,454,838.26 | 65.51 |
| CONSOLIDADO                                         |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |               |               |       |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES                | 24,416,487.00                               | 26,720,010.00                              | 2,153,746.96                    | 2,208,345.60 | 1,950,116.28 | 2,145,719.52 | 1,945,154.63 | 2,009,960.63 | 2,566,039.78 | 2,156,970.93 | 2,347,279.53 |         |           |           | 19,483,333.86 | 7,236,676.14  | 72.92 |
| 2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES         | 3,097,841.00                                | 3,650,601.00                               | 327,198.29                      | 296,582.00   | 314,755.76   | 292,985.28   | 264,033.13   | 264,978.00   | 336,794.79   | 264,994.79   | 264,822.73   |         |           |           | 2,627,144.77  | 1,023,456.23  | 71.96 |
| 2.3 BIENES Y SERVICIOS                              | 13,141,471.00                               | 17,371,986.00                              | 672,112.73                      | 1,589,919.02 | 1,314,563.99 | 1,286,411.74 | 1,292,786.51 | 1,682,408.32 | 1,351,859.38 | 1,373,143.83 | 974,047.12   |         |           |           | 11,537,252.64 | 5,834,733.36  | 66.41 |
| 2.5 OTROS GASTOS                                    |                                             | 316,738.00                                 |                                 | 13,686.00    | 8,368.49     | 833.00       | 3,540.00     | 42,732.56    | 833.00       | 45,221.30    | 33,476.18    |         |           |           | 148,690.53    | 168,047.47    | 46.94 |
| 2.4 DONACIONES Y TRANSFERENCIAS                     |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |               |               |       |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           | 254,491.00                                  | 5,445,141.00                               |                                 | 5,280.00     | 34,509.95    | 2,406.56     | 205,100.00   | 93,520.55    | 308,475.20   | 188,206.68   | 415,717.00   |         |           |           | 1,253,215.94  | 4,191,925.06  | 23.02 |
| TOTAL                                               | 40,910,290.00                               | 53,504,476.00                              | 3,153,057.98                    | 4,113,812.62 | 3,622,314.47 | 3,728,356.10 | 3,710,614.27 | 4,093,600.06 | 4,564,002.15 | 4,028,537.53 | 4,035,342.56 |         |           |           | 35,049,637.74 | 18,454,838.26 | 65.51 |

Elaborado por:  
Sr. Victor Raul Valencia Alva.Revisado por:  
Econ. Luis Aguilar Ramos.Aprobado por:  
Econ. Jose Manuel Villaran Valdivia.





GOBIERNO REGIONAL DE LIMA

## PRESUPUESTO INSTITUCIONAL DE APERTURA, PRESUPUESTO INSTITUCIONAL MODIFICADO Y EJECUCION DEL GASTO

## UNIDAD EJECUTORA: 402 REGION LIMA - SERVICIOS BASICOS DE SALUD CAÑETE-YAUYYOS

al 30 de setiembre de 2012 - en Nuevos Soles

Reporte SIAF-SP al 10-10-2012

| Fuente de Financiamiento / Grupo Genérico del Gasto | Presupuesto Institucional de Apertura (PIA) | Presupuesto Institucional Modificado (PIM) | EJECUCION A NIVEL DE DEVENGADOS |              |              |              |              |              |              |              |              |         |           |           | SALDO         | %            |       |
|-----------------------------------------------------|---------------------------------------------|--------------------------------------------|---------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|-----------|-----------|---------------|--------------|-------|
|                                                     |                                             |                                            | ENERO                           | FEBRERO      | MARZO        | ABRIL        | MAYO         | JUNIO        | JULIO        | AGOSTO       | SEPTIEMBRE   | OCTUBRE | NOVIEMBRE | DICIEMBRE |               |              | TOTAL |
| 1. Recursos Ordinarios                              |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |               |              |       |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES                | 10,927,458.00                               | 12,659,295.00                              | 986,157.13                      | 860,901.42   | 865,907.53   | 880,034.34   | 873,089.92   | 879,700.13   | 1,609,351.36 | 989,564.33   | 1,097,282.31 |         |           |           | 9,041,988.47  | 3,617,306.53 | 71.43 |
| 2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES         | 37,466.00                                   | 44,344.00                                  | 3,506.16                        | 8,524.72     | 2,331.16     | 4,047.52     | 2,760.25     | 2,760.25     | 3,660.25     | 2,760.25     | 2,760.25     |         |           |           | 33,110.81     | 11,233.19    | 74.67 |
| 2.3 BIENES Y SERVICIOS                              | 6,154,218.00                                | 8,284,958.00                               | 285,253.87                      | 921,454.65   | 796,690.93   | 645,015.42   | 718,597.88   | 770,994.55   | 691,459.11   | 608,998.83   | 550,783.34   |         |           |           | 5,989,248.58  | 2,295,709.42 | 72.29 |
| 2.5 OTROS GASTOS                                    |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |               |              |       |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           | 93,570.00                                   | 1,333,303.00                               |                                 |              | 13,663.00    | 2,950.00     | 19,670.00    | 2,700.00     | 2,320.00     | 44,660.00    | 18,141.00    |         |           |           | 104,104.00    | 1,229,199.00 | 7.81  |
| Total 1.RO                                          | 17,212,712.00                               | 22,321,900.00                              | 1,274,917.16                    | 1,790,880.79 | 1,678,592.62 | 1,532,047.28 | 1,614,118.05 | 1,656,154.93 | 2,306,790.72 | 1,645,983.41 | 1,668,966.90 |         |           |           | 15,168,451.86 | 7,153,448.14 | 67.95 |

**2. Recursos Directamente Recaudados**

|                                           |                   |                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |  |  |                   |                   |              |
|-------------------------------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|--|--|-------------------|-------------------|--------------|
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES      |                   |                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |  |  |                   |                   |              |
| 2.3 BIENES Y SERVICIOS                    | 377,000.00        | 589,479.00        | 20,000.00        | 32,006.00        | 58,092.00        | 51,289.42        | 54,810.17        | 52,090.00        | 12,474.00        | 57,346.72        | 55,250.94        |  |  |  | 393,359.25        | 196,119.75        | 68.73        |
| 2.4 DONACIONES Y TRANSFERENCIAS           |                   |                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |  |  |                   |                   |              |
| 2.5 OTROS GASTOS                          |                   |                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |  |  |                   |                   |              |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 104,500.00        |                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |  |  |                   |                   | #DIV/0!      |
| <b>Total 2.RDR</b>                        | <b>481,500.00</b> | <b>589,479.00</b> | <b>20,000.00</b> | <b>32,006.00</b> | <b>58,092.00</b> | <b>51,289.42</b> | <b>54,810.17</b> | <b>52,090.00</b> | <b>12,474.00</b> | <b>57,346.72</b> | <b>55,250.94</b> |  |  |  | <b>393,359.25</b> | <b>196,119.75</b> | <b>66.73</b> |

**4. Donaciones y Transferencias**

|                                           |  |                     |  |                  |                  |                  |                  |                   |                   |                   |                   |  |  |  |                   |                   |              |
|-------------------------------------------|--|---------------------|--|------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|--|--|--|-------------------|-------------------|--------------|
| 2.3 BIENES Y SERVICIOS                    |  | 1,204,073.00        |  | 45,888.00        | 47,900.75        | 51,044.96        | 73,814.75        | 139,825.71        | 82,595.80         | 100,074.86        | 114,695.10        |  |  |  | 656,039.93        | 548,033.07        | 54.49        |
| 2.5 OTROS GASTOS                          |  |                     |  |                  |                  |                  |                  |                   |                   |                   |                   |  |  |  |                   |                   |              |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS |  | 99,492.00           |  |                  |                  |                  | 6,680.00         | 30,510.00         | 21,670.00         | 17,959.00         | 4,627.00          |  |  |  | 81,446.00         | 18,046.00         | 81.86        |
| <b>Total 4.DyT</b>                        |  | <b>1,303,565.00</b> |  | <b>45,888.00</b> | <b>47,900.75</b> | <b>51,044.96</b> | <b>80,494.75</b> | <b>170,335.71</b> | <b>104,265.80</b> | <b>118,033.86</b> | <b>119,322.10</b> |  |  |  | <b>737,485.93</b> | <b>566,079.07</b> | <b>56.57</b> |

**5. Recursos Determinados**

|                                           |  |                   |  |  |  |  |  |  |  |  |  |  |  |  |  |                   |  |
|-------------------------------------------|--|-------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|-------------------|--|
| 2.3 BIENES Y SERVICIOS                    |  | 260,000.00        |  |  |  |  |  |  |  |  |  |  |  |  |  | 260,000.00        |  |
| 2.4 DONACIONES Y TRANSFERENCIAS           |  |                   |  |  |  |  |  |  |  |  |  |  |  |  |  |                   |  |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS |  |                   |  |  |  |  |  |  |  |  |  |  |  |  |  |                   |  |
| <b>Total 5.RD</b>                         |  | <b>260,000.00</b> |  |  |  |  |  |  |  |  |  |  |  |  |  | <b>260,000.00</b> |  |

|              |                      |                      |                     |                     |                     |                     |                     |                     |                     |                     |                     |  |  |  |                      |                     |              |
|--------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|--|--|----------------------|---------------------|--------------|
| <b>TOTAL</b> | <b>17,694,212.00</b> | <b>24,474,944.00</b> | <b>1,294,917.16</b> | <b>1,868,774.79</b> | <b>1,784,585.37</b> | <b>1,634,381.66</b> | <b>1,749,422.97</b> | <b>1,878,580.64</b> | <b>2,423,530.52</b> | <b>1,821,363.99</b> | <b>1,843,739.94</b> |  |  |  | <b>16,299,297.04</b> | <b>8,175,646.96</b> | <b>66.60</b> |
|--------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|--|--|----------------------|---------------------|--------------|

**CONSOLIDADO**

|                                             |                      |                      |                     |                     |                     |                     |                     |                     |                     |                     |                     |  |  |  |                      |                     |              |
|---------------------------------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|--|--|----------------------|---------------------|--------------|
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES        | 10,927,458.00        | 12,659,295.00        | 986,157.13          | 880,901.42          | 865,907.53          | 880,034.34          | 873,089.92          | 879,700.13          | 1,609,351.36        | 989,564.33          | 1,097,282.31        |  |  |  | 9,041,988.47         | 3,617,306.53        | 71.43        |
| 2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES | 37,466.00            | 44,344.00            | 3,506.16            | 8,524.72            | 2,331.16            | 4,047.52            | 2,760.25            | 2,760.25            | 3,660.25            | 2,760.25            | 2,760.25            |  |  |  | 33,110.81            | 11,233.19           | 74.67        |
| 2.3 BIENES Y SERVICIOS                      | 6,531,218.00         | 10,338,510.00        | 305,253.87          | 999,348.65          | 902,683.68          | 747,349.80          | 847,222.80          | 962,910.26          | 786,528.91          | 766,420.41          | 720,929.38          |  |  |  | 7,038,647.76         | 3,299,862.24        | 68.08        |
| 2.5 OTROS GASTOS                            |                      |                      |                     |                     |                     |                     |                     |                     |                     |                     |                     |  |  |  |                      |                     |              |
| 2.4 DONACIONES Y TRANSFERENCIAS             |                      |                      |                     |                     |                     |                     |                     |                     |                     |                     |                     |  |  |  |                      |                     |              |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS   | 198,070.00           | 1,432,795.00         |                     |                     | 13,663.00           | 2,950.00            | 26,350.00           | 33,210.00           | 23,990.00           | 62,619.00           | 22,768.00           |  |  |  | 185,550.00           | 1,247,245.00        | 12.95        |
| <b>TOTAL</b>                                | <b>17,694,212.00</b> | <b>24,474,944.00</b> | <b>1,294,917.16</b> | <b>1,868,774.79</b> | <b>1,784,585.37</b> | <b>1,634,381.66</b> | <b>1,749,422.97</b> | <b>1,878,580.64</b> | <b>2,423,530.52</b> | <b>1,821,363.99</b> | <b>1,843,739.94</b> |  |  |  | <b>16,299,297.04</b> | <b>8,175,646.96</b> | <b>66.60</b> |

Elaborado por:  
Sr. Victor Raul Valencia Alva.Revisado por:  
Econ. Luis Aguilar Ramos.Aprobado por:  
Econ. Jose Manuel Villaran Valdivia.





GOBIERNO REGIONAL DE LIMA

## PRESUPUESTO INSTITUCIONAL DE APERTURA, PRESUPUESTO INSTITUCIONAL MODIFICADO Y EJECUCION DEL GASTO

## UNIDAD EJECUTORA: 403 REGION LIMA - HOSPITAL DE APOYO REZOLA

al 30 de setiembre de 2012 - en Nuevos Soles

Reporte SIAF-SP al 10-10-2012

| Fuente de Financiamiento / Grupo Genérico del Gasto | Presupuesto Institucional de Apertura (PIA) | Presupuesto Institucional Modificado (PIM) | EJECUCION A NIVEL DE DEVENGADOS |              |              |              |              |              |              |              |              |         |           |           | SALDO         | %            |       |
|-----------------------------------------------------|---------------------------------------------|--------------------------------------------|---------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|-----------|-----------|---------------|--------------|-------|
|                                                     |                                             |                                            | ENERO                           | FEBRERO      | MARZO        | ABRIL        | MAYO         | JUNIO        | JULIO        | AGOSTO       | SEPTIEMBRE   | OCTUBRE | NOVIEMBRE | DICIEMBRE |               |              | TOTAL |
| 1. Recursos Ordinarios                              |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |               |              |       |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES                | 8,598,001.00                                | 9,745,595.00                               | 815,973.75                      | 959,994.24   | 709,362.05   | 720,271.20   | 793,216.88   | 793,450.57   | 940,520.80   | 711,983.08   | 773,017.24   |         |           |           | 7,217,769.81  | 2,527,805.19 | 74.06 |
| 2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES         | 597,262.00                                  | 676,955.00                                 | 65,203.38                       | 54,457.28    | 54,723.06    | 48,128.38    | 48,128.38    | 48,129.98    | 61,628.38    | 48,128.38    | 47,650.12    |         |           |           | 476,177.34    | 200,777.66   | 70.34 |
| 2.3 BIENES Y SERVICIOS                              | 5,198,513.00                                | 5,415,149.00                               | 183,582.35                      | 646,814.56   | 496,449.01   | 304,306.81   | 444,269.50   | 480,763.94   | 345,393.53   | 469,435.44   | 613,525.52   |         |           |           | 3,986,540.66  | 1,428,608.34 | 73.62 |
| 2.5 OTROS GASTOS                                    |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |               |              |       |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           | 75,000.00                                   | 4,135,707.00                               |                                 |              | 11,250.00    | 3,400.00     | 900.00       | 674,077.42   | 88,868.00    | 169,789.00   | 308,000.00   |         |           |           | 1,256,284.42  | 2,879,422.58 | 30.38 |
| Total 1.RO                                          | 14,468,776.00                               | 19,973,406.00                              | 1,064,759.48                    | 1,661,266.08 | 1,273,784.12 | 1,076,106.39 | 1,286,514.76 | 1,996,421.91 | 1,436,410.71 | 1,399,335.90 | 1,742,192.88 |         |           |           | 12,936,792.23 | 7,036,613.77 | 64.77 |
| 2. Recursos Directamente Recaudados                 |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |               |              |       |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES                | 165,600.00                                  | 165,600.00                                 | 13,826.00                       | 12,763.00    | 14,820.00    | 12,433.00    | 13,900.00    | 13,897.00    | 11,000.00    | 13,907.00    | 10,970.00    |         |           |           | 117,516.00    | 48,084.00    | 70.96 |
| 2.3 BIENES Y SERVICIOS                              | 1,804,535.00                                | 1,823,973.00                               | 94,493.62                       | 233,647.20   | 133,624.66   | 175,916.76   | 150,478.06   | 195,541.78   | 184,673.64   | 228,641.60   | 143,340.58   |         |           |           | 1,540,357.90  | 283,615.10   | 84.45 |
| 2.4 DONACIONES Y TRANSFERENCIAS                     |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |               |              |       |
| 2.5 OTROS GASTOS                                    |                                             | 10,798.00                                  |                                 |              |              |              |              | 6,650.00     | 836.69       | 1,066.17     |              |         |           |           | 8,552.86      | 2,245.14     | 79.21 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           |                                             | 13,100.00                                  |                                 |              |              |              |              | 10,800.00    |              | 320.00       |              |         |           |           | 11,120.00     | 1,980.00     | 84.89 |
| Total 2.RDR                                         | 1,970,135.00                                | 2,013,471.00                               | 108,319.62                      | 246,410.20   | 148,444.66   | 188,349.76   | 164,378.06   | 226,888.78   | 196,510.33   | 243,934.77   | 154,310.58   |         |           |           | 1,677,546.76  | 335,924.24   | 83.32 |
| 4. Donaciones y Transferencias                      |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |               |              |       |
| 2.3 BIENES Y SERVICIOS                              |                                             | 1,482,504.00                               |                                 | 45,669.99    | 347,614.99   | 67,089.92    | 106,295.17   | 202,573.95   | -29,930.62   | 162,962.66   | 115,784.29   |         |           |           | 1,018,060.35  | 484,443.65   | 68.67 |
| 2.5 OTROS GASTOS                                    |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |               |              |       |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           |                                             | 150,000.00                                 |                                 |              |              |              |              | 55,650.00    | 8,867.78     | 3,990.00     | 4,610.00     |         |           |           | 73,117.78     | 76,882.22    | 48.75 |
| Total 4.DyT                                         |                                             | 1,632,504.00                               |                                 | 45,669.99    | 347,614.99   | 67,089.92    | 106,295.17   | 258,223.95   | -21,062.84   | 166,952.66   | 120,394.29   |         |           |           | 1,091,178.13  | 541,325.87   | 66.84 |
| 6. Recursos Determinados                            |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |               |              |       |
| 2.3 BIENES Y SERVICIOS                              |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |               |              |       |
| 2.4 DONACIONES Y TRANSFERENCIAS                     |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |               |              |       |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |               |              |       |
| Total 5.RD                                          |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |               |              |       |
| TOTAL                                               | 16,438,911.00                               | 23,619,381.00                              | 1,173,079.10                    | 1,953,346.27 | 1,769,843.77 | 1,331,546.07 | 1,557,187.99 | 2,481,534.64 | 1,611,858.20 | 1,810,223.33 | 2,016,897.75 |         |           |           | 15,705,517.12 | 7,913,863.88 | 66.49 |
| CONSOLIDADO                                         |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |               |              |       |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES                | 8,763,601.00                                | 9,911,195.00                               | 829,799.75                      | 972,757.24   | 724,182.05   | 732,704.20   | 807,116.88   | 807,347.57   | 951,520.80   | 725,890.08   | 783,987.24   |         |           |           | 7,335,305.81  | 2,575,889.19 | 74.01 |
| 2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES         | 597,262.00                                  | 676,955.00                                 | 65,203.38                       | 54,457.28    | 54,723.06    | 48,128.38    | 48,128.38    | 48,129.98    | 61,628.38    | 48,128.38    | 47,650.12    |         |           |           | 476,177.34    | 200,777.66   | 70.34 |
| 2.3 BIENES Y SERVICIOS                              | 7,003,048.00                                | 8,721,626.00                               | 278,075.97                      | 926,131.75   | 979,688.66   | 547,313.49   | 701,042.73   | 878,879.67   | 500,136.55   | 861,039.70   | 872,650.39   |         |           |           | 6,544,958.91  | 2,176,667.09 | 75.04 |
| 2.5 OTROS GASTOS                                    |                                             | 10,798.00                                  |                                 |              |              |              |              | 6,650.00     | 836.69       | 1,066.17     |              |         |           |           | 8,552.86      | 2,245.14     | 79.21 |
| 2.4 DONACIONES Y TRANSFERENCIAS                     |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |               |              |       |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           | 75,000.00                                   | 4,298,807.00                               |                                 |              | 11,250.00    | 3,400.00     | 900.00       | 740,527.42   | 97,735.78    | 174,099.00   | 312,610.00   |         |           |           | 1,340,522.20  | 2,958,284.80 | 31.18 |
| TOTAL                                               | 16,438,911.00                               | 23,619,381.00                              | 1,173,079.10                    | 1,953,346.27 | 1,769,843.77 | 1,331,546.07 | 1,557,187.99 | 2,481,534.64 | 1,611,858.20 | 1,810,223.33 | 2,016,897.75 |         |           |           | 15,705,517.12 | 7,913,863.88 | 66.49 |

Elaborado por:  
Sr. Victor Raul Valencia Alva.Revisado por:  
Econ. Luis Aguilar Ramos.Aprobado por:  
Econ. Jose Manuel Villaran Valdivia.





GOBIERNO REGIONAL DE LIMA

## PRESUPUESTO INSTITUCIONAL DE APERTURA, PRESUPUESTO INSTITUCIONAL MODIFICADO Y EJECUCION DEL GASTO

## UNIDAD EJECUTORA: 404 REGION LIMA - HOSPITAL BARRANCA-CAJATAMBO Y SERVICIOS BASICOS DE SALUD

al 30 de setiembre de 2012 - en Nuevos Soles

Reporte SIAF-SP al 10-10-2012

| Reporte SIAF-SF al 10-10-2012                       |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |               |               |       |
|-----------------------------------------------------|---------------------------------------------|--------------------------------------------|---------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|-----------|-----------|---------------|---------------|-------|
| Fuente de Financiamiento / Grupo Genérico del Gasto | Presupuesto Institucional de Apertura (PIA) | Presupuesto Institucional Modificado (PIM) | EJECUCION A NIVEL DE DEVENGADOS |              |              |              |              |              |              |              |              |         |           |           | SALDO         | %             |       |
|                                                     |                                             |                                            | ENERO                           | FEBRERO      | MARZO        | ABRIL        | MAYO         | JUNIO        | JULIO        | AGOSTO       | SETIEMBRE    | OCTUBRE | NOVIEMBRE | DICIEMBRE |               |               | TOTAL |
| 1. Recursos Ordinarios                              |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |               |               |       |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES                | 13,500,013.00                               | 15,753,343.00                              | 1,226,282.87                    | 1,212,597.69 | 1,147,496.21 | 1,151,140.57 | 1,142,854.70 | 1,151,115.57 | 1,517,763.19 | 1,255,403.04 | 1,357,319.45 |         |           |           | 11,161,973.29 | 4,591,369.71  | 70.85 |
| 2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES         | 442,853.00                                  | 522,945.00                                 | 42,795.30                       | 30,395.30    | 59,154.06    | 33,121.38    | 33,121.38    | 33,121.38    | 43,321.38    | 33,868.77    | 41,568.77    |         |           |           | 350,467.72    | 172,477.28    | 67.02 |
| 2.3 BIENES Y SERVICIOS                              | 8,910,722.00                                | 10,557,806.00                              | 677,939.42                      | 1,075,070.50 | 1,023,486.41 | 932,027.40   | 773,044.37   | 1,052,989.46 | 880,628.60   | 764,091.90   | 649,859.09   |         |           |           | 7,829,137.15  | 2,728,668.85  | 74.15 |
| 2.5 OTROS GASTOS                                    |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |               |               |       |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           | 177,711.00                                  | 3,005,820.00                               | 2,472.00                        | 2,472.00     | 119,772.00   | 45,271.00    | 67,422.00    | 154,199.00   | 371,041.00   | 181,080.00   | 366,678.76   |         |           |           | 1,310,407.76  | 1,695,412.24  | 43.80 |
| Total 1.RO                                          | 23,031,299.00                               | 29,839,914.00                              | 1,949,489.59                    | 2,320,535.49 | 2,349,908.68 | 2,161,560.35 | 2,016,442.45 | 2,391,425.41 | 2,812,754.17 | 2,234,443.71 | 2,415,426.07 |         |           |           | 20,651,985.92 | 9,187,928.08  | 69.21 |
| 2. Recursos Directamente Recaudados                 |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |               |               |       |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES                |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |               |               |       |
| 2.3 BIENES Y SERVICIOS                              | 3,728,406.00                                | 3,867,028.00                               | 140,721.86                      | 356,234.05   | 496,012.54   | 237,599.24   | 360,268.76   | 382,133.77   | 307,910.76   | 380,355.39   | 320,082.02   |         |           |           | 2,981,318.39  | 885,709.61    | 77.10 |
| 2.4 DONACIONES Y TRANSFERENCIAS                     |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |               |               |       |
| 2.5 OTROS GASTOS                                    |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |               |               |       |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           | 628,000.00                                  | 628,000.00                                 |                                 | 23,862.01    | 57,061.26    | 14,643.30    | 13,889.49    | 2,657.00     | 6,651.00     | 18,562.63    | 6,696.85     |         |           |           | 144,043.54    | 483,956.46    | 22.94 |
| Total 2.RDR                                         | 4,356,406.00                                | 4,495,028.00                               | 140,721.86                      | 380,116.06   | 553,073.80   | 252,242.54   | 374,158.25   | 384,790.77   | 314,561.76   | 398,918.02   | 326,778.87   |         |           |           | 3,125,361.93  | 1,369,666.07  | 69.53 |
| 4. Donaciones y Transferencias                      |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |               |               |       |
| 2.3 BIENES Y SERVICIOS                              |                                             | 2,448,115.00                               |                                 | 43,636.50    | 151,587.65   | 192,188.11   | 299,587.84   | 155,470.15   | 190,869.05   | 225,425.96   | 184,963.70   |         |           |           | 1,443,728.96  | 1,004,386.04  | 58.97 |
| 2.5 OTROS GASTOS                                    |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |               |               |       |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           |                                             | 116,400.00                                 |                                 |              |              | 2,790.00     | 4,005.40     |              | 12,667.83    | 9,013.60     |              |         |           |           | 28,476.63     | 87,923.37     | 24.46 |
| Total 4.DyT                                         |                                             | 2,564,515.00                               |                                 | 43,636.50    | 151,587.65   | 194,978.11   | 303,593.24   | 155,470.15   | 203,536.68   | 234,439.56   | 184,963.70   |         |           |           | 1,472,205.59  | 1,092,309.41  | 57.41 |
| 5. Recursos Determinados                            |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |               |               |       |
| 2.3 BIENES Y SERVICIOS                              |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |               |               |       |
| 2.4 DONACIONES Y TRANSFERENCIAS                     |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |               |               |       |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |               |               |       |
| Total 5.RD                                          |                                             |                                            |                                 |              |              |              |              |              |              |              |              |         |           |           |               |               |       |
| TOTAL                                               | 27,387,705.00                               | 36,899,457.00                              | 2,090,211.45                    | 2,744,288.05 | 3,054,570.13 | 2,608,781.00 | 2,694,193.94 | 2,931,686.33 | 3,330,852.61 | 2,867,801.29 | 2,927,168.64 |         |           |           | 25,249,553.44 | 11,649,903.56 | 68.43 |

## CONSOLIDADO

|                                             |                      |                      |                     |                     |                     |                     |                     |                     |                     |                     |                     |  |  |  |                      |                      |              |
|---------------------------------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|--|--|----------------------|----------------------|--------------|
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES        | 13,500,013.00        | 15,753,343.00        | 1,226,282.87        | 1,212,597.69        | 1,147,496.21        | 1,151,140.57        | 1,142,854.70        | 1,151,115.57        | 1,517,763.19        | 1,255,403.04        | 1,357,319.45        |  |  |  | 11,161,973.29        | 4,591,369.71         | 70.85        |
| 2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES | 442,853.00           | 522,945.00           | 42,795.30           | 30,395.30           | 59,154.06           | 33,121.38           | 33,121.38           | 33,121.38           | 43,321.38           | 33,868.77           | 41,568.77           |  |  |  | 350,467.72           | 172,477.28           | 67.02        |
| 2.3 BIENES Y SERVICIOS                      | 12,639,128.00        | 16,872,949.00        | 818,661.28          | 1,474,941.05        | 1,671,086.60        | 1,361,814.75        | 1,432,900.97        | 1,590,593.38        | 1,379,408.41        | 1,369,873.25        | 1,154,804.81        |  |  |  | 12,254,184.50        | 4,618,764.50         | 72.63        |
| 2.5 OTROS GASTOS                            |                      |                      |                     |                     |                     |                     |                     |                     |                     |                     |                     |  |  |  |                      |                      |              |
| 2.4 DONACIONES Y TRANSFERENCIAS             |                      |                      |                     |                     |                     |                     |                     |                     |                     |                     |                     |  |  |  |                      |                      |              |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS   | 805,711.00           | 3,750,220.00         | 2,472.00            | 26,354.01           | 176,833.26          | 62,704.30           | 85,316.89           | 156,856.00          | 390,359.63          | 208,656.23          | 373,375.61          |  |  |  | 1,482,927.93         | 2,267,292.07         | 39.54        |
| <b>TOTAL</b>                                | <b>27,387,705.00</b> | <b>36,899,457.00</b> | <b>2,090,211.45</b> | <b>2,744,288.05</b> | <b>3,054,570.13</b> | <b>2,608,781.00</b> | <b>2,694,193.94</b> | <b>2,931,686.33</b> | <b>3,330,852.61</b> | <b>2,867,801.29</b> | <b>2,927,168.64</b> |  |  |  | <b>25,249,553.44</b> | <b>11,649,903.56</b> | <b>68.43</b> |

Elaborado por:  
Sr. Víctor Raul Valencia Alva.Revisado por:  
Econ. Luis Aguilar Ramos.Aprobado por:  
Econ. Jose Manuel Villaran Valdivia.





**PRESUPUESTO INSTITUCIONAL DE APERTURA, PRESUPUESTO INSTITUCIONAL MODIFICADO Y EJECUCION DEL GASTO**  
**UNIDAD EJECUTORA: 405 REGION LIMA - HOSPITAL CHANCAY Y SERVICIOS BASICOS DE SALUD**  
**al 30 de setiembre de 2012 - en Nuevos Soles**

GOBIERNO REGIONAL DE LIMA

Reporte SIAF-SP al 10-10-2012

| Fuente de Financiamiento / Grupo Genérico del Gasto | Presupuesto Institucional de Apertura (PIA) | Presupuesto Institucional Modificado (PIM) | EJECUCION A NIVEL DE DEVENGADOS |                     |                     |                     |                     |                     |                     |                     |                     |         |           |           | TOTAL                | SALDO               | %            |
|-----------------------------------------------------|---------------------------------------------|--------------------------------------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------|-----------|-----------|----------------------|---------------------|--------------|
|                                                     |                                             |                                            | ENERO                           | FEBRERO             | MARZO               | ABRIL               | MAYO                | JUNIO               | JULIO               | AGOSTO              | SEPTIEMBRE          | OCTUBRE | NOVIEMBRE | DICIEMBRE |                      |                     |              |
| <b>1. Recursos Ordinarios</b>                       |                                             |                                            |                                 |                     |                     |                     |                     |                     |                     |                     |                     |         |           |           |                      |                     |              |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES                | 8,887,549.00                                | 9,998,924.00                               | 788,927.47                      | 750,308.98          | 793,254.10          | 738,990.13          | 798,510.90          | 801,135.03          | 967,580.98          | 810,119.34          | 697,887.20          |         |           |           | 7,346,714.13         | 2,652,209.87        | 73.48        |
| 2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES         | 348,915.00                                  | 388,720.00                                 | 34,300.00                       | 30,061.54           | 45,053.12           | 27,473.96           | 27,473.96           | 27,473.96           | 33,773.96           | 27,473.96           | 26,588.20           |         |           |           | 279,672.66           | 109,047.34          | 71.95        |
| 2.3 BIENES Y SERVICIOS                              | 5,455,351.00                                | 6,495,264.00                               | 331,503.22                      | 562,623.98          | 795,586.34          | 448,421.62          | 575,559.22          | 572,518.96          | 625,474.65          | 504,495.82          | 514,805.39          |         |           |           | 4,930,989.00         | 1,564,275.00        | 75.92        |
| 2.5 OTROS GASTOS                                    |                                             | 11,322.00                                  |                                 |                     |                     |                     |                     |                     |                     | 1,054.00            | 10,268.00           |         |           |           | 11,322.00            |                     |              |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           | 72,891.00                                   | 3,330,072.00                               |                                 | 231,932.57          | 116,038.48          | 135,919.35          | 168,470.79          | 19,758.23           | 26,042.10           | 510,544.00          | 145,299.00          |         |           |           | 1,354,002.52         | 1,976,069.48        | 40.66        |
| <b>Total 1.RO</b>                                   | <b>14,764,706.00</b>                        | <b>20,224,302.00</b>                       | <b>1,154,730.69</b>             | <b>1,574,927.07</b> | <b>1,749,932.04</b> | <b>1,350,805.06</b> | <b>1,570,014.87</b> | <b>1,420,884.18</b> | <b>1,652,871.69</b> | <b>1,853,686.92</b> | <b>1,594,847.79</b> |         |           |           | <b>13,922,700.31</b> | <b>6,301,601.69</b> | <b>68.84</b> |

|                                            |                     |                     |                   |                   |                   |                   |                   |                   |                   |                   |                   |  |  |  |              |              |        |
|--------------------------------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|--|--|--------------|--------------|--------|
| <b>2. Recursos Directamente Recaudados</b> |                     |                     |                   |                   |                   |                   |                   |                   |                   |                   |                   |  |  |  |              |              |        |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES       |                     |                     |                   |                   |                   |                   |                   |                   |                   |                   |                   |  |  |  | 2,514,320.25 | 1,026,212.75 | 71.02  |
| 2.3 BIENES Y SERVICIOS                     | 2,706,000.00        | 3,540,533.00        | 163,857.08        | 317,213.22        | 383,781.21        | 177,534.10        | 266,340.95        | 298,354.86        | 276,874.36        | 287,011.02        | 343,553.45        |  |  |  |              |              |        |
| 2.4 DONACIONES Y TRANSFERENCIAS            |                     |                     |                   |                   |                   |                   |                   |                   |                   |                   |                   |  |  |  | 27,015.78    | 1.22         | 100.00 |
| 2.5 OTROS GASTOS                           |                     | 27,017.00           | 5,000.00          |                   |                   |                   |                   | 367.56            |                   | 4,618.72          | 17,029.50         |  |  |  | 44,468.20    | 47,351.80    | 48.43  |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS  | 500,000.00          | 91,820.00           |                   | 10,299.20         |                   | 2,775.00          | 13,445.00         | 5,350.00          | 4,845.00          | 1,969.00          | 5,985.00          |  |  |  | 2,585,804.23 | 1,073,565.77 | 70.66  |
| <b>Total 2.RDR</b>                         | <b>3,206,000.00</b> | <b>3,659,370.00</b> | <b>168,857.08</b> | <b>327,512.42</b> | <b>383,781.21</b> | <b>180,309.10</b> | <b>279,785.95</b> | <b>304,072.42</b> | <b>281,319.36</b> | <b>293,598.74</b> | <b>366,567.95</b> |  |  |  |              |              |        |

|                                           |  |                   |  |  |                  |                  |                   |                  |                   |                   |                  |  |  |  |                   |                   |              |
|-------------------------------------------|--|-------------------|--|--|------------------|------------------|-------------------|------------------|-------------------|-------------------|------------------|--|--|--|-------------------|-------------------|--------------|
| <b>4. Donaciones y Transferencias</b>     |  |                   |  |  |                  |                  |                   |                  |                   |                   |                  |  |  |  |                   |                   |              |
| 2.3 BIENES Y SERVICIOS                    |  | 845,941.00        |  |  | 55,984.14        | 81,532.13        | 119,270.67        | 79,015.58        | 104,116.53        | 129,778.68        | 52,533.38        |  |  |  | 622,231.11        | 223,709.89        | 73.55        |
| 2.5 OTROS GASTOS                          |  | 56,534.00         |  |  |                  |                  |                   |                  |                   |                   |                  |  |  |  |                   | 56,534.00         |              |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS |  | 41,131.00         |  |  |                  |                  |                   | 10,090.00        | 3,492.00          | 2,334.00          | 21,835.00        |  |  |  | 37,751.00         | 3,380.00          | 91.78        |
| <b>Total 4.DyT</b>                        |  | <b>943,606.00</b> |  |  | <b>55,984.14</b> | <b>81,532.13</b> | <b>119,270.67</b> | <b>89,105.58</b> | <b>107,608.53</b> | <b>132,112.68</b> | <b>74,368.38</b> |  |  |  | <b>659,982.11</b> | <b>283,623.89</b> | <b>69.94</b> |

|                                           |                      |                      |                     |                     |                     |                     |                     |                     |                     |                     |                     |  |  |  |                      |                     |              |
|-------------------------------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|--|--|----------------------|---------------------|--------------|
| <b>5. Recursos Determinados</b>           |                      |                      |                     |                     |                     |                     |                     |                     |                     |                     |                     |  |  |  |                      |                     |              |
| 2.3 BIENES Y SERVICIOS                    |                      | 568,082.00           |                     |                     |                     |                     |                     | 2,127.60            | 350.00              | 55,678.89           | 59,640.08           |  |  |  | 117,796.57           | 450,285.43          | 20.74        |
| 2.4 DONACIONES Y TRANSFERENCIAS           |                      |                      |                     |                     |                     |                     |                     | 88,659.54           | 236,311.98          | 135,419.07          | 1,335.50            |  |  |  | 461,726.09           | 299.91              | 99.94        |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS |                      | 462,026.00           |                     |                     |                     |                     |                     | 90,787.14           | 236,661.98          | 191,097.96          | 60,975.58           |  |  |  | 579,522.66           | 450,585.34          | 56.26        |
| <b>Total 5.RD</b>                         |                      | <b>1,030,108.00</b>  |                     |                     |                     |                     |                     | <b>90,787.14</b>    | <b>236,661.98</b>   | <b>191,097.96</b>   | <b>60,975.58</b>    |  |  |  |                      |                     |              |
| <b>TOTAL</b>                              | <b>17,970,706.00</b> | <b>25,857,386.00</b> | <b>1,323,587.77</b> | <b>1,902,439.49</b> | <b>2,189,697.39</b> | <b>1,612,646.29</b> | <b>1,969,071.49</b> | <b>1,904,849.32</b> | <b>2,278,461.56</b> | <b>2,470,496.30</b> | <b>2,096,759.70</b> |  |  |  | <b>17,748,009.31</b> | <b>8,109,376.69</b> | <b>68.84</b> |

|                                             |                      |                      |                     |                     |                     |                     |                     |                     |                     |                     |                     |  |  |  |                      |                     |              |
|---------------------------------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|--|--|----------------------|---------------------|--------------|
| <b>CONSOLIDADO</b>                          |                      |                      |                     |                     |                     |                     |                     |                     |                     |                     |                     |  |  |  |                      |                     |              |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES        | 8,887,549.00         | 9,998,924.00         | 788,927.47          | 750,308.98          | 793,254.10          | 738,990.13          | 798,510.90          | 801,135.03          | 967,580.98          | 810,119.34          | 697,887.20          |  |  |  | 7,346,714.13         | 2,652,209.87        | 73.48        |
| 2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES | 348,915.00           | 388,720.00           | 34,300.00           | 30,061.54           | 45,053.12           | 27,473.96           | 27,473.96           | 27,473.96           | 33,773.96           | 27,473.96           | 26,588.20           |  |  |  | 279,672.66           | 109,047.34          | 71.95        |
| 2.3 BIENES Y SERVICIOS                      | 8,161,351.00         | 11,449,820.00        | 495,360.30          | 879,837.20          | 1,235,351.69        | 707,487.85          | 961,170.84          | 952,017.00          | 1,006,615.54        | 976,964.21          | 970,532.30          |  |  |  | 8,185,336.93         | 3,264,483.07        | 71.49        |
| 2.5 OTROS GASTOS                            |                      | 94,873.00            | 5,000.00            |                     |                     |                     |                     | 367.56              |                     | 5,672.72            | 27,297.50           |  |  |  | 38,337.78            | 58,535.22           | 40.41        |
| 2.4 DONACIONES Y TRANSFERENCIAS             |                      |                      |                     |                     |                     |                     |                     |                     |                     |                     |                     |  |  |  |                      |                     |              |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS   | 572,891.00           | 3,925,049.00         |                     | 242,231.77          | 116,038.48          | 138,694.35          | 181,915.79          | 123,855.77          | 270,491.08          | 650,266.07          | 174,454.50          |  |  |  | 1,897,947.81         | 2,027,101.19        | 48.35        |
| <b>TOTAL</b>                                | <b>17,970,706.00</b> | <b>25,857,386.00</b> | <b>1,323,587.77</b> | <b>1,902,439.49</b> | <b>2,189,697.39</b> | <b>1,612,646.29</b> | <b>1,969,071.49</b> | <b>1,904,849.32</b> | <b>2,278,461.56</b> | <b>2,470,496.30</b> | <b>2,096,759.70</b> |  |  |  | <b>17,748,009.31</b> | <b>8,109,376.69</b> | <b>68.84</b> |



Elaborado por:  
Sr. Victor Raul Valencia Alva.



Revisado por:  
Econ. Luis Aguilar Ramos.



Aprobado por:  
Econ. Jose Manuel Villaran Valdivia.





GOBIERNO REGIONAL DE LIMA

**PRESUPUESTO INSTITUCIONAL DE APERTURA, PRESUPUESTO INSTITUCIONAL MODIFICADO Y EJECUCION DEL GASTO**  
**UNIDAD EJECUTORA: 406 REGION LIMA - SERVICIOS BASICOS DE SALUD CHILCA-MALA**  
**al 30 de setiembre de 2012 - en Nuevos Soles**

Reporte SIAF-SP al 10-10-2012

| Reporte SIAF-QP al 10-10-2011                     |                                             |                                            |                                 |              |            |            |            |              |              |              |            |         |           |           |              |              |       |
|---------------------------------------------------|---------------------------------------------|--------------------------------------------|---------------------------------|--------------|------------|------------|------------|--------------|--------------|--------------|------------|---------|-----------|-----------|--------------|--------------|-------|
| Fuente de Financiación / Grupo Genérico del Gasto | Presupuesto Institucional de Apertura (PIA) | Presupuesto Institucional Modificado (PIM) | EJECUCION A NIVEL DE DEVENGADOS |              |            |            |            |              |              |              |            |         |           |           | TOTAL        | SALDO        | %     |
|                                                   |                                             |                                            | ENERO                           | FEBRERO      | MARZO      | ABRIL      | MAYO       | JUNIO        | JULIO        | AGOSTO       | SETIEMBRE  | OCTUBRE | NOVIEMBRE | DICIEMBRE |              |              |       |
| 1. Recursos Ordinarios                            |                                             |                                            |                                 |              |            |            |            |              |              |              |            |         |           |           |              |              |       |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES              | 6,024,366.00                                | 6,651,190.00                               | 535,819.71                      | 472,880.63   | 512,575.22 | 481,861.23 | 476,825.67 | 479,497.07   | 566,543.39   | 526,254.02   | 538,916.37 |         |           |           | 4,591,173.31 | 2,060,016.69 | 69.03 |
| 2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES       | 13,500.00                                   | 13,500.00                                  |                                 |              |            |            | 2,937.00   |              |              |              |            |         |           |           | 2,937.00     | 10,563.00    | 21.76 |
| 2.3 BIENES Y SERVICIOS                            | 3,933,764.00                                | 5,565,009.00                               | 148,590.83                      | 534,179.81   | 406,187.03 | 323,671.38 | 376,663.84 | 572,179.57   | 358,224.62   | 505,359.42   | 351,274.12 |         |           |           | 3,576,330.62 | 1,988,678.38 | 64.26 |
| 2.5 OTROS GASTOS                                  |                                             |                                            |                                 |              |            |            |            |              |              |              |            |         |           |           |              |              |       |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS         | 74,600.00                                   | 1,129,007.00                               |                                 |              |            |            | 6,200.00   | 350.00       | 3,260.00     |              |            |         |           |           | 9,810.00     | 1,119,197.00 | 0.87  |
| Total 1.RO                                        | 10,046,230.00                               | 13,358,706.00                              | 684,410.54                      | 1,007,060.44 | 918,762.25 | 805,532.61 | 862,626.51 | 1,052,026.64 | 928,028.01   | 1,031,613.44 | 890,190.49 |         |           |           | 6,180,250.93 | 5,178,455.07 | 61.24 |
| 2. Recursos Directamente Recaudados               |                                             |                                            |                                 |              |            |            |            |              |              |              |            |         |           |           |              |              |       |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES              | 316,500.00                                  | 215,000.00                                 |                                 |              |            | 34,800.00  | 13,920.00  |              | 43,750.00    |              |            |         |           |           | 92,470.00    | 122,530.00   | 43.01 |
| 2.3 BIENES Y SERVICIOS                            | 283,800.00                                  | 526,985.00                                 | 26,171.50                       | 29,340.31    | 27,606.79  | 29,692.04  | 30,357.70  | 29,164.00    | 37,204.50    | 29,406.37    | 29,747.50  |         |           |           | 268,690.71   | 258,294.29   | 50.99 |
| 2.4 DONACIONES Y TRANSFERENCIAS                   |                                             |                                            |                                 |              |            |            |            |              |              |              |            |         |           |           |              |              |       |
| 2.5 OTROS GASTOS                                  |                                             |                                            |                                 |              |            |            |            |              |              |              |            |         |           |           |              |              |       |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS         | 49,700.00                                   | 49,700.00                                  |                                 |              |            | 20,342.48  | 2,122.00   |              |              | 17,460.00    |            |         |           |           | 39,924.48    | 9,775.52     | 80.33 |
| Total 2.RDR                                       | 650,000.00                                  | 791,685.00                                 | 26,171.50                       | 29,340.31    | 27,606.79  | 84,834.52  | 46,399.70  | 29,164.00    | 80,954.50    | 46,866.37    | 29,747.50  |         |           |           | 401,685.19   | 390,599.81   | 50.66 |
| 4. Donaciones y Transferencias                    |                                             |                                            |                                 |              |            |            |            |              |              |              |            |         |           |           |              |              |       |
| 2.3 BIENES Y SERVICIOS                            |                                             | 686,818.00                                 |                                 | 41,638.32    | 21,389.50  | 28,897.68  | 24,834.60  | 46,885.51    | 33,259.50    | 39,756.71    | 64,759.05  |         |           |           | 301,420.87   | 385,397.13   | 43.89 |
| 2.5 OTROS GASTOS                                  |                                             |                                            |                                 |              |            |            |            |              |              |              |            |         |           |           |              |              |       |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS         |                                             | 16,116.00                                  |                                 |              |            |            |            |              |              |              |            |         |           |           |              | 16,116.00    |       |
| Total 4.DyT                                       |                                             | 702,934.00                                 |                                 | 41,638.32    | 21,389.50  | 28,897.68  | 24,834.60  | 46,885.51    | 33,259.50    | 39,756.71    | 64,759.05  |         |           |           | 301,420.87   | 401,513.13   | 42.88 |
| 5. Recursos Determinados                          |                                             |                                            |                                 |              |            |            |            |              |              |              |            |         |           |           |              |              |       |
| 2.3 BIENES Y SERVICIOS                            |                                             | 46,021.00                                  |                                 |              |            |            |            |              | 12,686.69    | 33,334.31    |            |         |           |           | 46,021.00    |              |       |
| 2.4 DONACIONES Y TRANSFERENCIAS                   |                                             |                                            |                                 |              |            |            |            |              |              |              |            |         |           |           |              |              |       |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS         |                                             |                                            |                                 |              |            |            |            |              |              |              |            |         |           |           |              |              |       |
| Total 5.RD                                        |                                             | 46,021.00                                  |                                 |              |            |            |            |              | 12,686.69    | 33,334.31    |            |         |           |           | 46,021.00    |              |       |
| TOTAL                                             | 10,696,230.00                               | 14,899,346.00                              | 710,582.04                      | 1,078,039.07 | 967,758.54 | 919,264.81 | 933,860.81 | 1,128,076.15 | 1,054,928.70 | 1,151,570.83 | 984,697.04 |         |           |           | 8,928,777.99 | 5,970,568.01 | 59.93 |

**CONSOLIDADO**

|                                             |                      |                      |                   |                     |                   |                   |                   |                     |                     |                     |                   |  |  |  |                     |                     |              |
|---------------------------------------------|----------------------|----------------------|-------------------|---------------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|-------------------|--|--|--|---------------------|---------------------|--------------|
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES        | 6,340,866.00         | 6,866,190.00         | 535,819.71        | 472,880.63          | 512,575.22        | 516,661.23        | 490,745.67        | 479,497.07          | 610,293.39          | 526,254.02          | 538,916.37        |  |  |  | 4,683,643.31        | 2,182,546.69        | 68.21        |
| 2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES | 13,500.00            | 13,500.00            |                   |                     |                   |                   | 2,937.00          |                     |                     |                     |                   |  |  |  | 2,937.00            | 10,563.00           | 21.76        |
| 2.3 BIENES Y SERVICIOS                      | 4,217,564.00         | 6,824,833.00         | 174,762.33        | 605,158.44          | 455,183.32        | 382,261.10        | 431,856.14        | 648,229.08          | 441,375.31          | 607,856.81          | 445,780.67        |  |  |  | 4,192,463.20        | 2,632,369.80        | 61.43        |
| 2.5 OTROS GASTOS                            |                      |                      |                   |                     |                   |                   |                   |                     |                     |                     |                   |  |  |  |                     |                     |              |
| 2.4 DONACIONES Y TRANSFERENCIAS             |                      |                      |                   |                     |                   |                   |                   |                     |                     |                     |                   |  |  |  |                     |                     |              |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS   | 124,300.00           | 1,194,823.00         |                   |                     |                   | 20,342.48         | 8,322.00          | 350.00              | 3,260.00            | 17,460.00           |                   |  |  |  | 49,734.48           | 1,145,088.52        | 4.16         |
| <b>TOTAL</b>                                | <b>10,696,230.00</b> | <b>14,899,346.00</b> | <b>710,582.04</b> | <b>1,078,039.07</b> | <b>967,758.54</b> | <b>919,264.81</b> | <b>933,860.81</b> | <b>1,128,076.15</b> | <b>1,054,928.70</b> | <b>1,151,570.83</b> | <b>984,697.04</b> |  |  |  | <b>8,928,777.99</b> | <b>5,970,568.01</b> | <b>59.93</b> |



Elaborado por:  
Sr. Víctor Raul Valencia Alva.



Revisado por:  
Econ. Luis Aguilar Ramos.



Aprobado por:  
Econ. Jose Manuel Villaran Valdivia.





**PRESUPUESTO INSTITUCIONAL DE APERTURA, PRESUPUESTO INSTITUCIONAL MODIFICADO Y EJECUCION DEL GASTO**  
**UNIDAD EJECUTORA: 407 REGION LIMA - HOSPITAL HUARAL Y SERVICIOS BASICOS DE SALUD**  
**al 30 de setiembre de 2012 - en Nuevos Soles**

GOBIERNO REGIONAL DE LIMA

Reporte SIAF-SP al 10-10-2012

| Fuente de Financiamiento / Grupo Genérico del Gasto |               | Presupuesto Institucional de Apertura (PIA) | Presupuesto Institucional Modificado (PIM) | EJECUCION A NIVEL DE DEVENGADOS |              |              |              |              |              |              |              |           |         |           |               | TOTAL         | SALDO | % |
|-----------------------------------------------------|---------------|---------------------------------------------|--------------------------------------------|---------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------|---------|-----------|---------------|---------------|-------|---|
|                                                     |               |                                             |                                            | ENERO                           | FEBRERO      | MARZO        | ABRIL        | MAYO         | JUNIO        | JULIO        | AGOSTO       | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE     |               |       |   |
| 1. Recursos Ordinarios                              |               |                                             |                                            |                                 |              |              |              |              |              |              |              |           |         |           |               |               |       |   |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES                | 11,134,785.00 | 13,056,125.00                               | 1,030,049.71                               | 962,180.86                      | 1,004,214.65 | 984,128.79   | 1,123,580.91 | 973,610.46   | 1,312,960.17 | 1,151,051.10 | 1,035,263.44 |           |         |           | 9,577,040.09  | 3,479,084.91  | 73.35 |   |
| 2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES         | 321,269.00    | 387,785.00                                  | 34,904.41                                  | 27,267.62                       | 30,821.96    | 30,553.73    | 26,742.62    | 26,742.62    | 35,442.62    | 26,742.62    | 26,742.62    |           |         |           | 265,960.82    | 121,824.18    | 68.58 |   |
| 2.3 BIENES Y SERVICIOS                              | 8,422,896.00  | 9,954,475.00                                | 596,681.94                                 | 701,107.06                      | 798,527.61   | 658,631.19   | 750,223.60   | 870,808.74   | 852,038.59   | 845,975.46   | 799,039.34   |           |         |           | 6,873,033.53  | 3,081,441.47  | 69.04 |   |
| 2.5 OTROS GASTOS                                    |               |                                             |                                            |                                 |              |              |              |              |              |              |              |           |         |           |               |               |       |   |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           | 451,700.00    | 3,460,489.00                                |                                            |                                 | 20,536.11    | 10,880.00    | 4,916.00     | 78,708.46    | 113,726.00   | 1,432.90     | 367,818.66   |           |         |           | 598,018.13    | 2,862,470.87  | 17.28 |   |
| Total 1.RO                                          | 20,330,650.00 | 26,858,874.00                               | 1,661,636.06                               | 1,690,555.54                    | 1,854,100.33 | 1,684,193.71 | 1,905,463.13 | 1,949,870.28 | 2,314,167.38 | 2,025,202.08 | 2,228,864.06 |           |         |           | 17,314,052.57 | 9,544,821.43  | 64.46 |   |
| 2. Recursos Directamente Recaudados                 |               |                                             |                                            |                                 |              |              |              |              |              |              |              |           |         |           |               |               |       |   |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES                | 180,000.00    | 180,000.00                                  |                                            |                                 |              | 91,800.00    |              |              |              |              |              |           |         |           | 91,800.00     | 88,200.00     | 51.00 |   |
| 2.3 BIENES Y SERVICIOS                              | 3,313,133.00  | 3,576,999.00                                | 132,881.29                                 | 139,274.28                      | 150,469.14   | 215,040.85   | 289,800.60   | 269,194.24   | 427,658.42   | 228,644.61   | 127,880.30   |           |         |           | 1,980,843.73  | 1,596,155.27  | 55.38 |   |
| 2.4 DONACIONES Y TRANSFERENCIAS                     |               |                                             |                                            |                                 |              |              |              |              |              |              |              |           |         |           |               |               |       |   |
| 2.5 OTROS GASTOS                                    |               | 94,508.00                                   |                                            |                                 |              |              |              | 66,578.31    |              |              |              |           |         |           | 66,578.31     | 27,929.69     | 70.45 |   |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           | 527,000.00    | 547,000.00                                  |                                            | 5,519.00                        | 4,490.00     | 13,002.00    | 4,957.00     | 455.00       | 14,140.12    | 10,599.00    | 519.00       |           |         |           | 53,681.12     | 493,318.88    | 9.61  |   |
| Total 2.RDR                                         | 4,020,133.00  | 4,398,507.00                                | 132,881.29                                 | 144,793.28                      | 154,959.14   | 319,842.85   | 294,757.60   | 336,227.55   | 441,798.54   | 239,243.61   | 128,399.30   |           |         |           | 2,192,903.16  | 2,205,603.84  | 49.86 |   |
| 4. Donaciones y Transferencias                      |               |                                             |                                            |                                 |              |              |              |              |              |              |              |           |         |           |               |               |       |   |
| 2.3 BIENES Y SERVICIOS                              |               | 1,332,014.00                                |                                            | 19,255.00                       | 235,776.98   | 196,473.21   | 174,342.14   | 116,570.98   | 93,956.20    | 91,073.17    | 139,230.13   |           |         |           | 1,066,677.81  | 265,336.19    | 80.08 |   |
| 2.5 OTROS GASTOS                                    |               |                                             |                                            |                                 |              |              |              |              |              |              |              |           |         |           |               | 30,440.00     |       |   |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           |               | 30,440.00                                   |                                            |                                 |              |              |              |              |              |              |              |           |         |           |               |               |       |   |
| Total 4.DyT                                         |               | 1,362,454.00                                |                                            | 19,255.00                       | 235,776.98   | 196,473.21   | 174,342.14   | 116,570.98   | 93,956.20    | 91,073.17    | 139,230.13   |           |         |           | 1,066,677.81  | 295,776.19    | 78.29 |   |
| 5. Recursos Detereminados                           |               |                                             |                                            |                                 |              |              |              |              |              |              |              |           |         |           |               |               |       |   |
| 2.3 BIENES Y SERVICIOS                              |               | 409,281.00                                  |                                            |                                 |              |              |              |              |              | 252,137.47   | 54,768.90    |           |         |           | 306,906.37    | 102,374.63    |       |   |
| 2.4 DONACIONES Y TRANSFERENCIAS                     |               |                                             |                                            |                                 |              |              |              |              |              |              |              |           |         |           |               |               |       |   |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           |               |                                             |                                            |                                 |              |              |              |              |              |              |              |           |         |           |               |               |       |   |
| Total 5.RD                                          |               | 409,281.00                                  |                                            |                                 |              |              |              |              |              | 252,137.47   | 54,768.90    |           |         |           | 306,906.37    | 102,374.63    |       |   |
| TOTAL                                               | 24,350,783.00 | 33,029,116.00                               | 1,794,517.35                               | 1,854,603.82                    | 2,244,836.45 | 2,200,509.77 | 2,374,562.87 | 2,402,668.81 | 2,849,922.12 | 2,607,656.33 | 2,551,262.39 |           |         |           | 20,880,539.91 | 12,148,576.09 | 63.22 |   |

**CONSOLIDADO**

|                                             |                      |                      |                     |                     |                     |                     |                     |                     |                     |                     |                     |  |  |  |                      |                      |              |
|---------------------------------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|--|--|----------------------|----------------------|--------------|
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES        | 11,314,785.00        | 13,236,125.00        | 1,030,049.71        | 962,180.86          | 1,004,214.65        | 1,075,928.79        | 1,123,580.91        | 973,610.46          | 1,312,960.17        | 1,151,051.10        | 1,035,263.44        |  |  |  | 9,668,840.09         | 3,567,284.91         | 73.05        |
| 2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES | 321,269.00           | 387,785.00           | 34,904.41           | 27,267.62           | 30,821.96           | 30,553.73           | 26,742.62           | 26,742.62           | 35,442.62           | 26,742.62           | 26,742.62           |  |  |  | 265,960.82           | 121,824.18           | 68.58        |
| 2.3 BIENES Y SERVICIOS                      | 11,736,029.00        | 15,272,769.00        | 729,563.23          | 859,636.34          | 1,184,773.73        | 1,070,145.25        | 1,214,366.34        | 1,256,573.96        | 1,373,653.21        | 1,417,830.71        | 1,120,918.67        |  |  |  | 10,227,461.44        | 5,045,307.56         | 66.97        |
| 2.5 OTROS GASTOS                            |                      | 94,508.00            |                     |                     |                     |                     |                     |                     | 66,578.31           |                     |                     |  |  |  | 66,578.31            | 27,929.69            | 70.45        |
| 2.4 DONACIONES Y TRANSFERENCIAS             |                      |                      |                     |                     |                     |                     |                     |                     |                     |                     |                     |  |  |  |                      |                      |              |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS   | 978,700.00           | 4,037,929.00         |                     | 5,519.00            | 25,026.11           | 23,882.00           | 9,873.00            | 79,163.46           | 127,866.12          | 12,031.90           | 368,337.66          |  |  |  | 651,699.25           | 3,386,229.75         | 16.14        |
| <b>TOTAL</b>                                | <b>24,350,783.00</b> | <b>33,029,116.00</b> | <b>1,794,517.35</b> | <b>1,854,603.82</b> | <b>2,244,836.45</b> | <b>2,200,509.77</b> | <b>2,374,562.87</b> | <b>2,402,668.81</b> | <b>2,849,922.12</b> | <b>2,607,656.33</b> | <b>2,551,262.39</b> |  |  |  | <b>20,880,539.91</b> | <b>12,148,576.09</b> | <b>63.22</b> |



Elaborado por:  
Sr. Victor Raul Valencia Alva.



Revisado por:  
Econ. Luis Aguilar Ramos.



Aprobado por:  
Econ. Jose Manuel Villaran Valdivia.





GOBIERNO REGIONAL DE LIMA

**PRESUPUESTO INSTITUCIONAL DE APERTURA, PRESUPUESTO INSTITUCIONAL MODIFICADO Y EJECUCION DEL GASTO**  
**UNIDAD EJECUTORA: 408 REGION LIMA - RED DE SALUD DE HUAROCHIRI**  
**al 30 de setiembre de 2012 - en Nuevos Soles**

Reporte SIAF-SP al 10-10-2012

| Fuente de Financiamiento / Grupo Genérico del Gasto | Presupuesto Institucional de Apertura (PIA) | Presupuesto Institucional Modificado (PIM) | EJECUCION A NIVEL DE DEVENGADOS |              |              |              |              |            |              |              |              |         |           |           | TOTAL         | SALDO        | %     |
|-----------------------------------------------------|---------------------------------------------|--------------------------------------------|---------------------------------|--------------|--------------|--------------|--------------|------------|--------------|--------------|--------------|---------|-----------|-----------|---------------|--------------|-------|
|                                                     |                                             |                                            | ENERO                           | FEBRERO      | MARZO        | ABRIL        | MAYO         | JUNIO      | JULIO        | AGOSTO       | SETIEMBRE    | OCTUBRE | NOVIEMBRE | DICIEMBRE |               |              |       |
| 1. Recursos Ordinarios                              |                                             |                                            |                                 |              |              |              |              |            |              |              |              |         |           |           |               |              |       |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES                | 6,215,167.00                                | 6,838,218.00                               | 517,054.57                      | 693,402.62   | 616,645.27   | 504,303.05   | 578,832.10   | 545,399.65 | 642,602.42   | 569,313.81   | 594,483.78   |         |           |           | 5,262,037.27  | 1,576,180.73 | 76.95 |
| 2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES         | 51,260.00                                   | 53,921.00                                  | 4,248.00                        | 3,834.00     | 4,511.76     | 4,133.36     | 4,133.36     | 4,305.36   | 4,905.36     | 4,305.36     | 4,305.36     |         |           |           | 38,681.92     | 15,239.08    | 71.71 |
| 2.3 BIENES Y SERVICIOS                              | 3,482,144.00                                | 5,348,611.00                               | 319,788.67                      | 819,102.50   | 714,363.79   | 561,711.58   | 589,689.53   | 432,564.35 | 601,258.92   | 411,217.53   | 384,887.51   |         |           |           | 4,834,584.38  | 512,026.62   | 90.42 |
| 2.5 OTROS GASTOS                                    |                                             |                                            |                                 |              |              |              |              |            |              |              |              |         |           |           |               |              |       |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           | 100,000.00                                  | 1,377,809.00                               | 14,461.99                       | 62,967.00    | 10,446.00    | 39,915.00    |              |            | 1,909.24     |              |              |         |           |           | 129,699.23    | 1,248,109.77 | 9.41  |
| Total 1.RO                                          | 9,848,571.00                                | 13,616,559.00                              | 855,553.23                      | 1,579,306.12 | 1,345,966.82 | 1,110,062.99 | 1,172,654.99 | 982,269.36 | 1,250,675.94 | 984,836.70   | 983,676.65   |         |           |           | 10,265,002.80 | 3,351,556.20 | 75.39 |
| 2. Recursos Directamente Recaudados                 |                                             |                                            |                                 |              |              |              |              |            |              |              |              |         |           |           |               |              |       |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES                |                                             |                                            |                                 |              |              |              |              |            |              |              |              |         |           |           |               |              |       |
| 2.3 BIENES Y SERVICIOS                              | 250,600.00                                  | 267,018.00                                 |                                 |              | 18,850.97    | 37,248.64    | 54,535.10    | 285.00     | 25,318.96    | 4,317.32     | 2,017.80     |         |           |           | 142,673.59    | 124,444.41   | 53.39 |
| 2.4 DONACIONES Y TRANSFERENCIAS                     |                                             |                                            |                                 |              |              |              |              |            |              |              |              |         |           |           |               |              |       |
| 2.5 OTROS GASTOS                                    |                                             | 40,000.00                                  |                                 |              |              |              |              |            |              | 15,462.00    |              |         |           |           | 15,462.00     | 24,538.00    |       |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           |                                             |                                            |                                 |              |              |              |              |            |              |              |              |         |           |           |               |              |       |
| Total 2.RDR                                         | 250,600.00                                  | 307,018.00                                 |                                 |              | 18,850.97    | 37,248.64    | 54,535.10    | 285.00     | 25,318.96    | 19,779.32    | 2,017.60     |         |           |           | 158,035.59    | 148,982.41   | 51.47 |
| 4. Donaciones y Transferencias                      |                                             |                                            |                                 |              |              |              |              |            |              |              |              |         |           |           |               |              |       |
| 2.3 BIENES Y SERVICIOS                              |                                             | 599,259.00                                 |                                 |              |              |              | 3,915.60     | 4,350.00   | 186,195.66   | 29,274.06    | 24,217.48    |         |           |           | 247,952.80    | 351,306.20   | 41.38 |
| 2.5 OTROS GASTOS                                    |                                             | 16,000.00                                  |                                 |              |              |              |              |            |              |              |              |         |           |           |               | 16,000.00    |       |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           |                                             |                                            |                                 |              |              |              |              |            |              |              |              |         |           |           |               |              |       |
| Total 4.DyT                                         |                                             | 615,259.00                                 |                                 |              |              |              | 3,915.60     | 4,350.00   | 186,195.66   | 29,274.06    | 24,217.48    |         |           |           | 247,952.80    | 367,306.20   | 40.30 |
| 5. Recursos Determinados                            |                                             |                                            |                                 |              |              |              |              |            |              |              |              |         |           |           |               |              |       |
| 2.3 BIENES Y SERVICIOS                              |                                             | 1,115,696.00                               |                                 |              |              |              |              |            |              |              | 202,397.49   |         |           |           | 202,397.49    | 913,298.51   |       |
| 2.4 DONACIONES Y TRANSFERENCIAS                     |                                             |                                            |                                 |              |              |              |              |            |              |              |              |         |           |           |               |              |       |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS           |                                             | 98,520.00                                  |                                 |              |              |              |              |            |              |              |              |         |           |           |               | 98,520.00    |       |
| Total 5.RD                                          |                                             | 1,214,216.00                               |                                 |              |              |              |              |            |              |              | 202,397.49   |         |           |           | 202,397.49    | 1,011,818.51 |       |
| TOTAL                                               | 10,099,171.00                               | 15,753,052.00                              | 855,553.23                      | 1,579,306.12 | 1,364,817.79 | 1,147,311.63 | 1,231,105.69 | 986,904.36 | 1,462,190.56 | 1,033,890.08 | 1,212,309.22 |         |           |           | 10,873,388.68 | 4,879,663.32 | 69.02 |

**CONSOLIDADO**

|                                             |                      |                      |                   |                     |                     |                     |                     |                   |                     |                     |                     |  |  |  |                      |                     |              |
|---------------------------------------------|----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|--|--|--|----------------------|---------------------|--------------|
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES        | 6,215,167.00         | 6,838,218.00         | 517,054.57        | 693,402.62          | 616,645.27          | 504,303.05          | 578,832.10          | 545,399.65        | 642,602.42          | 569,313.81          | 594,483.78          |  |  |  | 5,262,037.27         | 1,576,180.73        | 76.95        |
| 2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES | 51,260.00            | 53,921.00            | 4,248.00          | 3,834.00            | 4,511.76            | 4,133.36            | 4,133.36            | 4,305.36          | 4,905.36            | 4,305.36            | 4,305.36            |  |  |  | 38,681.92            | 15,238.08           | 71.74        |
| 2.3 BIENES Y SERVICIOS                      | 3,732,744.00         | 7,328,584.00         | 319,788.67        | 819,102.50          | 733,214.76          | 598,960.22          | 848,140.23          | 437,199.35        | 812,773.54          | 444,808.91          | 613,520.08          |  |  |  | 5,427,508.26         | 1,901,075.74        | 74.06        |
| 2.5 OTROS GASTOS                            |                      | 56,000.00            |                   |                     |                     |                     |                     |                   |                     | 15,462.00           |                     |  |  |  | 15,462.00            | 40,538.00           |              |
| 2.4 DONACIONES Y TRANSFERENCIAS             |                      |                      |                   |                     |                     |                     |                     |                   |                     |                     |                     |  |  |  |                      |                     |              |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS   | 100,000.00           | 1,476,329.00         | 14,461.99         | 62,967.00           | 10,446.00           | 39,915.00           |                     |                   | 1,909.24            |                     |                     |  |  |  | 129,699.23           | 1,346,629.77        | 8.79         |
| <b>TOTAL</b>                                | <b>10,099,171.00</b> | <b>15,753,052.00</b> | <b>855,553.23</b> | <b>1,579,306.12</b> | <b>1,364,817.79</b> | <b>1,147,311.63</b> | <b>1,231,105.69</b> | <b>986,904.36</b> | <b>1,462,190.56</b> | <b>1,033,890.08</b> | <b>1,212,309.22</b> |  |  |  | <b>10,873,388.68</b> | <b>4,879,663.32</b> | <b>69.02</b> |



Elaborado por:  
Sr. Victor Raul Valencia Alva.



Revisado por:  
Econ. Luis Aguilar Ramos.



Aprobado por:  
Econ. Jose Manuel Villaran Valdivia.