



| DIA | MES | AÑO  |
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| 30  | 09  | 2019 |

DIRECCION REGIONAL DE EDUCACION DE LIMA METROPOLITANA  
 UNIDAD DE TESORERIA  
 CONSOLIDADO GENERAL

**EJECUCION DEL PRESUPUESTO DE INGRESOS  
 SETIEMBRE - 2019**

| CLASIFICADOR DE INGRESOS |  | PRESUPUESTO DE INGRESOS AUTORIZADOS +/- MODIFICACIONES | CAPTACION DE RECURSOS      |                     |  |                              | SALDO PRESUPUESTAL   |
|--------------------------|--|--|----------------------------|---------------------|--|------------------------------|----------------------|
| CODIGO                   | DENOMINACION   |  | ACUMULADO MESES ANTERIORES | RECAUDADO EN EL MES | REGULARIZACIONES (+/-) AJUSTES Y ANULACIONES | ACUMULADO AL MES QUE INFORMA |                      |
| 1                        | INGRESOS PRESUPUESTARIOS                                     | 13,937,433.00  | 10,846,072.45              | 1,645,348.09        | 0.00   | 12,491,420.54                | 1,446,012.46         |
| 1.3                      | VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS       | 13,573,576.00  | 10,604,637.66              | 1,603,401.14        | 0.00   | 12,208,038.80                | 1,365,537.20         |
| 1.3.1                    | VENTA DE BIENES  | 436,318.00   | 567,332.90                 | 25,921.80           | 0.00   | 593,254.70                   | -156,936.70          |
| 1.3.1.5                  | VENTA DE PRODUCTOS DE EDUCACION                              | 434,221.00   | 564,029.70                 | 25,801.80           | 0.00   | 589,831.50                   | -155,610.50          |
| 1.3.1.5.1.1              | VENTA DE PUBLICACIONES (LIBROS, BOLETINES, FOLLETOS)         | 169,988.00   | 413,770.20                 | 3,168.00            |  | 416,938.20                   | -246,950.20          |
| 1.3.1.5.1.2              | MATERIAL TECNICO PEDAGOGICO                                  | 53,860.00  | 57,750.50                  | 11,275.30           |  | 69,025.80                    | -15,165.80           |
| 1.3.1.5.1.99             | OTROS PRODUCTOS DE EDUCACION                                 | 210,373.00   | 92,509.00                  | 11,358.50           |  | 103,867.50                   | 106,505.50           |
| 1.3.1.9                  | VENTA DE OTROS BIENES  | 2,097.00   | 3,303.20                   | 120.00              | 0.00   | 3,423.20                     | -1,326.20            |
| 1.3.1.9.1.2              | VENTA DE BASES PARA LICITACION PÚBLICA, CONCURSO PÚBLICO Y O | 1,800.00   | 2,453.20                   | 120.00              |  | 2,573.20                     | -773.20              |
| 1.3.1.9.1.99             | OTROS BIENES   | 297.00   | 850.00                     | 0.00                |  | 850.00                       | -553.00              |
| 1.3.2                    | DERECHO Y TASAS ADMINISTRATIVAS                              | 10,252,901.00  | 7,632,498.38               | 1,400,641.30        | 0.00   | 9,033,139.68                 | 1,219,761.32         |
| 1.3.2.3                  | DERECHOS ADMINISTRATIVOS DE EDUCACION                        | 10,252,901.00  | 7,632,498.38               | 1,400,641.30        | 0.00   | 9,033,139.68                 | 1,219,761.32         |
| 1.3.2.3.1                | DERECHOS ADMINISTRATIVOS DE EDUCACION                        | 10,252,901.00  | 7,632,498.38               | 1,400,641.30        | 0.00   | 9,033,139.68                 | 1,219,761.32         |
| 1.3.2.3.1.1              | CARNETS  | 983.00   | 610.00                     | 100.00              |  | 710.00                       | 273.00               |
| 1.3.2.3.1.2              | DERECHO DE EXAMEN DE ADMISION                                | 1,973,846.00   | 1,787,095.75               | -6,100.00           |  | 1,780,995.75                 | 192,850.25           |
| 1.3.2.3.1.3              | GRADOS Y TITULOS   | 578,344.00   | 235,904.60                 | 41,982.10           |  | 277,886.70                   | 300,457.30           |
| 1.3.2.3.1.4              | CONSTANCIA Y CERTIFICADOS                                    | 797,208.00   | 505,228.55                 | 65,595.40           |  | 570,823.95                   | 226,384.05           |
| 1.3.2.3.1.5              | DERECHO DE INSCRIPCION                                       | 2,400.00   | 0.00                       | 0.00                |  | 0.00                         | 2,400.00             |
| 1.3.2.3.1.6              | PENSION DE ENSEÑANZA   | 0.00   | 0.00                       | 0.00                |  | 0.00                         | 0.00                 |
| 1.3.2.3.1.7              | MATRICULA  | 6,182,511.00   | 4,683,933.10               | 1,211,041.60        |  | 5,894,974.70                 | 287,536.30           |
| 1.3.2.3.1.8              | TRASLADO Y CONVALIDACIONES                                   | 109,539.00   | 50,986.00                  | 14,344.00           |  | 65,330.00                    | 44,209.00            |
| 1.3.2.3.1.99             | OTROS DERECHOS   | 608,070.00   | 368,740.38                 | 73,678.20           |  | 442,418.58                   | 165,651.42           |
| 1.3.3                    | VENTA DE SERVICIOS   | 2,884,357.00   | 2,404,806.38               | 176,838.04          | 0.00   | 2,581,644.42                 | 302,712.58           |
| 1.3.3.3                  | SERVICIOS DE EDUCACION, RECREACION Y CULTURA                 | 1,610,099.00   | 1,624,074.40               | 24,932.00           | 0.00   | 1,649,006.40                 | -38,907.40           |
| 1.3.3.3.1                | SERVICIOS EDUCATIVOS   | 1,540,099.00   | 1,587,174.40               | 19,032.00           | 0.00   | 1,606,206.40                 | -66,107.40           |
| 1.3.3.3.1.1              | ENSEÑANZA EN CENTRO PRE UNIVERSITARIO                        | 0.00   | 0.00                       | 0.00                |  | 0.00                         | 0.00                 |
| 1.3.3.3.1.2              | SERVICIO DE CAPACITACION                                     | 166,000.00   | 157,000.00                 | 8,440.00            |  | 165,440.00                   | 560.00               |
| 1.3.3.3.1.3              | PENSION DE ENSEÑANZA   | 0.00   | 1,680.00                   | 0.00                |  | 1,680.00                     | -1,680.00            |
| 1.3.3.3.1.4              | DERECHO DE MATRICULA   | 0.00   | 0.00                       | 0.00                |  | 0.00                         | 0.00                 |
| 1.3.3.3.1.5              | SERVICIOS ACADEMICOS   | 1,226,515.00   | 1,280,557.00               | 950.00              |  | 1,281,507.00                 | -54,992.00           |
| 1.3.3.3.1.99             | OTROS SERVICIOS DE EDUCACION                                 | 147,584.00   | 147,937.40                 | 9,642.00            |  | 157,579.40                   | -9,995.40            |
| 1.3.3.2                  | OTROS SERVICIOS CULTURALES Y RECREATIVOS                     | 70,000.00  | 36,900.00                  | 5,900.00            | 0.00   | 42,800.00                    | 27,200.00            |
| 1.3.3.2.99               | OTROS SERVICIOS CULTURALES Y RECREATIVOS                     | 70,000.00  | 36,900.00                  | 5,900.00            |  | 42,800.00                    | 27,200.00            |
| 1.3.3.5                  | INTERESES POR DEPOSITOS DISTINTOS RECURSOS POR PRIVAT.       | 1,034,258.00   | 687,481.98                 | 134,106.04          | 0.00   | 821,588.02                   | 212,669.98           |
| 1.3.3.5.1                | INMUEBLES Y TERRENOS   | 392,763.00   | 84,178.70                  | 10,570.00           | 0.00   | 94,748.70                    | 298,014.30           |
| 1.3.3.5.1.1              | EDIFICIOS E INSTALACIONES                                    | 81,403.00  | 50,488.70                  | 7,350.00            |  | 57,838.70                    | 23,564.30            |
| 1.3.3.5.1.99             | OTROS INMUEBLES  | 311,360.00   | 33,690.00                  | 3,220.00            |  | 36,910.00                    | 274,450.00           |
| 1.3.3.5.2                | VEHICULOS, MAQUINARIAS Y EQUIPOS                             | 0.00   | 1,200.00                   | 0.00                | 0.00   | 1,200.00                     | -1,200.00            |
| 1.3.3.5.2.1              | VEHICULOS DE TRANSPORTE                                      | 0.00   | 0.00                       | 0.00                |  | 0.00                         | 0.00                 |
| 1.3.3.5.2.2              | MAQUINARIAS Y EQUIPOS  | 0.00   | 1,200.00                   | 0.00                |  | 1,200.00                     | -1,200.00            |
| 1.3.3.5.3                | INGRESOS POR ALQUILERES                                      | 641,495.00   | 602,103.28                 | 123,536.04          | 0.00   | 725,639.32                   | -84,144.32           |
| 1.3.3.5.3.1              | EQUIPOS DE COMPUTO Y PERIFERICOS                             | 0.00   | 3,531.80                   | 20.00               |  | 3,551.80                     | -3,551.80            |
| 1.3.3.5.3.99             | OTROS ALQUILERES   | 641,495.00   | 598,571.48                 | 123,516.04          |  | 722,087.52                   | -80,592.52           |
| 1.3.3.9                  | OTROS INGRESOS POR PRESTACION DE SERVICIOS                   | 240,000.00   | 93,250.00                  | 17,800.00           | 0.00   | 111,050.00                   | 128,950.00           |
| 1.3.3.9.2                | OTROS INGRESOS POR PRESTACION DE SERVICIOS                   | 240,000.00   | 93,250.00                  | 17,800.00           | 0.00   | 111,050.00                   | 128,950.00           |
| 1.3.3.9.2.9              | SERVICIOS A TERCEROS   | 240,000.00   | 93,250.00                  | 17,800.00           |  | 111,050.00                   | 128,950.00           |
| 1.5                      | OTROS INGRESOS   | 363,857.00   | 241,434.79                 | 41,946.95           | 0.00   | 283,381.74                   | 80,475.26            |
| 1.5.1                    | RENTAS DE LA PROPIEDAD                                       | 170,000.00   | 51,113.34                  | 9,277.24            | 0.00   | 60,390.58                    | 109,609.42           |
| 1.5.1.1                  | RENTAS DE LA PROPIEDAD FINANCIERA                            | 170,000.00   | 51,113.34                  | 9,277.24            | 0.00   | 60,390.58                    | 109,609.42           |
| 1.5.1.1.1.1              | INTERESES POR DEPOSITOS DISTINTOS RECURSOS POR PRIVAT.       | 170,000.00   | 51,113.34                  | 9,277.24            |  | 60,390.58                    | 109,609.42           |
| 1.5.1.3                  | OTRAS RENTAS DE LA PROPIEDAD                                 | 0.00   | 0.00                       | 0.00                | 0.00   | 0.00                         | 0.00                 |
| 1.5.1.3.1.1              | PARTICIPACION EN CONTRATOS                                   | 0.00   | 0.00                       | 0.00                |  | 0.00                         | 0.00                 |
| 1.5.1.3.1.2              | DE ADMINISTRACION GENERAL                                    | 0.00   | 0.00                       | 0.00                |  | 0.00                         | 0.00                 |
| 1.5.2                    | MULTAS Y SANCIONES NO TRIBUTARIAS                            | 190,277.00   | 166,724.18                 | 32,243.71           | 0.00   | 198,967.89                   | -8,690.89            |
| 1.5.2.1                  | MULTAS Y SANCIONES NO TRIBUTARIAS                            | 0.00   | 122,381.30                 | 21,412.75           | 0.00   | 143,794.05                   | -143,794.05          |
| 1.5.2.1.1                | DE ADMINISTRACION GENERAL                                    | 0.00   | 436.00                     | 0.00                |  | 436.00                       | -436.00              |
| 1.5.2.1.2                | DE EDUCACION   | 0.00   | 121,945.30                 | 21,412.75           | 0.00   | 143,358.05                   | -143,358.05          |
| 1.5.2.1.2.1              | MULTAS DE EDUCACION  | 0.00   | 121,945.30                 | 21,412.75           | 0.00   | 143,358.05                   | -143,358.05          |
| 1.5.2.1.2.1.1            | MULTAS DE EDUCACION  | 0.00   | 121,945.30                 | 21,412.75           |  | 143,358.05                   | -143,358.05          |
| 1.5.2.2                  | SANCIONES  | 190,277.00   | 44,342.88                  | 10,830.96           | 0.00   | 55,173.84                    | 135,103.16           |
| 1.5.2.2.1                | SANCIONES ADMINISTRATIVAS                                    | 190,277.00   | 44,342.88                  | 10,830.96           | 0.00   | 55,173.84                    | 135,103.16           |
| 1.5.2.2.1.1              | SANCIONES ADMINISTRATIVAS GENERAL                            | 190,277.00   | 44,042.88                  | 10,830.96           |  | 54,873.84                    | 135,403.16           |
| 1.5.2.2.1.2              | INTERESES POR SANCIONES                                      | 0.00   | 0.00                       | 0.00                |  | 0.00                         | 0.00                 |
| 1.5.2.2.1.3              | EJECUCION DE GARANTIA  | 0.00   | 0.00                       | 0.00                |  | 0.00                         | 0.00                 |
| 1.5.2.2.1.99             | OTRAS SANCIONES  | 0.00   | 300.00                     | 0.00                |  | 300.00                       | -300.00              |
| 1.5.5                    | INGRESOS DIVERSOS  | 3,580.00   | 23,597.27                  | 426.00              | 0.00   | 24,023.27                    | -20,443.27           |
| 1.5.5.1                  | INGRESOS DIVERSOS  | 3,580.00   | 23,597.27                  | 426.00              | 0.00   | 24,023.27                    | -20,443.27           |
| 1.5.5.1.2                | VENTAS DIVERSAS  | 0.00   | 0.00                       | 0.00                | 0.00   | 0.00                         | 0.00                 |
| 1.5.5.1.2.1              | VENTA DE CHATARRA  | 0.00   | 0.00                       | 0.00                |  | 0.00                         | 0.00                 |
| 1.5.5.1.4                | OTROS INGRESOS DIVERSOS                                      | 3,580.00   | 23,597.27                  | 426.00              | 0.00   | 24,023.27                    | -20,443.27           |
| 1.5.5.1.4.99             | OTROS INGRESOS DIVERSOS                                      | 3,580.00   | 23,597.27                  | 426.00              |  | 24,023.27                    | -20,443.27           |
| 1.9                      | SALDOS BALANCE   | 5,000,000.00   | 8,054,531.14               | 0.00                | 0.00   | 8,054,531.14                 | -3,054,531.14        |
| 1.9.1.1                  | SALDOS BALANCE   | 5,000,000.00   | 8,054,531.14               | 0.00                | 0.00   | 8,054,531.14                 | -3,054,531.14        |
| 1.9.1.1.1.1              | SALDOS BALANCE   | 5,000,000.00   | 8,054,531.14               | 0.00                |  | 8,054,531.14                 | -3,054,531.14        |
| <b>TOTAL</b>             |  | <b>18,937,433.00</b>                                   | <b>18,900,603.59</b>       | <b>1,645,348.09</b> | <b>0.00</b>                                  | <b>20,545,951.68</b>         | <b>-1,608,518.68</b> |



Lic. SEGUNDO ARTURO BAZAN SERPA  
 Jefe de la Oficina de Gestion Administrativa

*[Handwritten Signature]*

LUCY LILIANA ÑACCHA GIRALDO  
 Jefe de la Unidad de Tesoreria



PERÚ

Ministerio de Educación

Viceministerio de Gestión Institucional

Dirección Regional de Educación de Lima Metropolitana

Oficina de Administración

"Decenio de la Igualdad de oportunidades para mujeres y hombres"

"Año de la lucha contra la corrupción y la impunidad"

Mejores Peruanos Siempre

UNIDAD DE TESORERIA

CONSOLIDADO DE RECAUDACION DE INGRESOS DE LOS INSTITUTOS Y LA SEDE DRELM 2019

| CODIGO INST      | NOMBRE DEL ISTEP / ISPP         | ENERO               | FEBRERO             | MARZO               | ABRIL               | MAYO                | JUNIO             | JULIO             | AGOSTO              | SETIEMBRE           | OCTUBRE     | NOVIEMBRE   | DICIEMBRE   | TOTAL                |
|------------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|---------------------|-------------|-------------|-------------|----------------------|
| TP001            | ISTP. ANTENOR ORREGO ESPINOZA   | 53,187.00           | 93,126.00           | 210,893.00          | 183,946.00          | 75,803.00           | 10,085.00         | 7,488.00          | 187,476.05          | 66,040.00           | 0.00        | 0.00        | 0.00        | 888,044.05           |
| TP002            | ISTP. ARGENTINA                 | 130,152.20          | 161,382.80          | 398,380.70          | 214,033.90          | 27,611.90           | 43,726.40         | 10,888.40         | 171,382.00          | 245,393.00          | 0.00        | 0.00        | 0.00        | 1,402,951.30         |
| TP003            | ISTP. ARTURO SABROSO MONTOYA    | 8,295.00            | 7,285.00            | 27,035.00           | 108,395.00          | 24,975.00           | 2,845.00          | 3,785.00          | 18,195.00           | 48,150.00           | 0.00        | 0.00        | 0.00        | 248,960.00           |
| TP004            | ISTP. CARLOS CUETO FERNANDINI   | 161,759.70          | 198,612.10          | 230,114.20          | 114,900.10          | 274,679.20          | 26,787.30         | 13,958.10         | 13,675.30           | 176,423.40          | 0.00        | 0.00        | 0.00        | 1,210,909.40         |
| TP017            | ISTP. NACIONES UNIDAS           | 4,940.00            | 110,915.00          | 59,485.00           | 6,390.00            | 23,205.00           | 13,700.00         | 13,250.00         | 112,595.00          | 14,375.00           | 0.00        | 0.00        | 0.00        | 358,855.00           |
| TP006            | ISTP. MAGDA PORTAL              | 346.00              | 2,050.00            | 20,847.00           | 13,120.00           | 1,415.00            | 725.00            | 1,716.00          | 24,821.00           | 2,596.00            | 0.00        | 0.00        | 0.00        | 67,636.00            |
| TP005            | ISTP. DISEÑO                    | 96,265.00           | 65,495.00           | 251,083.00          | 82,330.00           | 5,130.00            | 3,650.00          | 6,130.00          | 173,415.00          | 17,430.00           | 0.00        | 0.00        | 0.00        | 700,928.00           |
| PP001            | ISPEI EMILIA BARCIA BONIFFATTY  | 41,263.40           | 34,160.00           | 123,940.50          | 9,593.80            | 14,300.20           | 16,454.00         | 12,124.20         | 122,449.20          | 15,239.00           | 0.00        | 0.00        | 0.00        | 389,524.30           |
| TP007            | ISTP. GILDA BALLIVIAN ROSADO    | 103,005.00          | 60,055.00           | 193,174.74          | 272,518.34          | 62,115.00           | 23,500.00         | 21,960.00         | 34,835.00           | 198,656.04          | 0.00        | 0.00        | 0.00        | 969,819.12           |
| TP008            | ISTP. HUAYCAN                   | 24,811.00           | 44,478.19           | 96,886.40           | 65,110.00           | 23,193.00           | 15,691.20         | 5,761.00          | 39,750.00           | 32,906.00           | 0.00        | 0.00        | 0.00        | 348,586.79           |
| TP009            | ISTP. JOSE PARDO                | 63,344.00           | 44,826.00           | 353,346.00          | 81,669.00           | 28,627.70           | 14,543.60         | 16,787.00         | 182,369.00          | 26,802.00           | 0.00        | 0.00        | 0.00        | 812,314.30           |
| TP010            | ISTP. JUAN VELASCO ALVARADO     | 12,025.00           | 23,975.00           | 107,604.00          | 83,010.50           | 55,786.00           | 15,125.00         | 18,233.00         | 79,681.00           | 58,027.00           | 0.00        | 0.00        | 0.00        | 453,466.50           |
| TP011            | ISTP. JULIO C. TELLO            | 26,335.40           | 41,509.80           | 171,832.20          | 108,409.00          | 82,628.26           | 18,478.00         | 26,101.64         | 19,468.00           | 183,097.00          | 0.00        | 0.00        | 0.00        | 677,859.30           |
| TP012            | ISTP. LUIS NEGREIROS VEGA       | 8,444.53            | 13,215.00           | 53,069.10           | 101,579.75          | 40,469.40           | 13,308.10         | 10,763.40         | 18,666.80           | 51,838.80           | 0.00        | 0.00        | 0.00        | 311,354.88           |
| TP013            | ISTP. MANUEL AREVALO CACERES    | 28,428.00           | 41,143.00           | 88,274.50           | 64,153.00           | 9,869.00            | 2,801.00          | 14,831.00         | 87,244.00           | 19,992.00           | 0.00        | 0.00        | 0.00        | 356,735.50           |
| TP014            | ISPP. MANUEL GONZALEZ PRADA     | 19,119.00           | 26,002.00           | 80,100.00           | 22,163.00           | 50,018.00           | 38,081.00         | 29,630.00         | 120,187.00          | 40,122.00           | 0.00        | 0.00        | 0.00        | 425,422.00           |
| TP015            | ISPP. MANUEL SEOANE CORRALES    | 30,463.00           | 43,921.00           | 264,556.00          | 139,070.00          | 105,382.00          | 21,214.00         | 14,564.00         | 34,725.00           | 197,663.00          | 0.00        | 0.00        | 0.00        | 851,558.00           |
| TP016            | ISTP. MARIA ROSARIO ARAOZ PINTO | 144,843.00          | 50,659.00           | 138,030.00          | 210,371.00          | 65,305.00           | 23,056.00         | 25,322.00         | 89,461.00           | 94,196.00           | 0.00        | 0.00        | 0.00        | 841,243.00           |
| TP017            | ISTP. MISIONEROS MONFORTIANOS   | 1,195.00            | 3,770.00            | 27,770.00           | 32,665.00           | 9,190.00            | 6,132.50          | 6,722.50          | 25,162.50           | 12,522.50           | 0.00        | 0.00        | 0.00        | 125,130.00           |
| TP018            | ISTP. RAMIRO PRIALE PRIALE      | 7,024.50            | 8,760.00            | 68,378.50           | 76,315.00           | 9,227.60            | 5,554.20          | 10,418.00         | 38,340.50           | 20,194.00           | 0.00        | 0.00        | 0.00        | 244,212.30           |
| TP019            | INST. SAN FRANCISCO DE ASIS     | 4,500.00            | 4,890.00            | 30,305.00           | 23,360.00           | 20,350.00           | 3,660.00          | 1,335.00          | 43,860.00           | 21,035.00           | 0.00        | 0.00        | 0.00        | 153,295.00           |
| TP020            | INST. VILLA MARIA               | 17,537.00           | 10,964.00           | 53,320.00           | 68,677.50           | 32,193.00           | 7,330.00          | 12,114.00         | 27,551.00           | 51,998.00           | 0.00        | 0.00        | 0.00        | 281,684.50           |
| TP021            | ISTP. LURIN                     | 2,260.00            | 2,990.00            | 27,465.00           | 37,415.00           | 7,895.00            | 8,725.00          | 14,455.00         | 14,385.00           | 19,385.00           | 0.00        | 0.00        | 0.00        | 134,975.00           |
|                  | DRELM                           | 144,983.40          | 37,512.94           | 9,398.15            | 29,078.34           | 52,506.21           | 27,531.33         | 27,452.66         | 24,890.92           | 31,267.35           | 0.00        | 0.00        | 0.00        | 384,621.30           |
| <b>TOTAL S/.</b> |                                 | <b>1,134,526.13</b> | <b>1,131,696.83</b> | <b>3,085,287.99</b> | <b>2,148,273.23</b> | <b>1,101,874.47</b> | <b>362,703.63</b> | <b>325,789.90</b> | <b>1,704,585.27</b> | <b>1,645,348.09</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>12,640,085.54</b> |

LUCY LILIANA NACCHA GIRALDO  
Jefe de la Unidad de Tesorería

RILAR SANCHEZ RUIZ  
Conciliación CADIC Recaudación IESTP/IESPP/DRELM



CAPTACION DE INGRESOS DE LOS INSTITUTOS Y LA SEDE DEL MES DE SETIEMBRE 2019

SEMANA: 01 08 2019 AL 30 09 2019

| INSTITUTOS   | AOE       | ARG        | ASM       | CCF        | NAU       | MPC      | D & C     | EBB       | GBR        | HUAY      | JOP       | JVA       | JCT        | LVN       | MAC       | MGP       | MSC        | MRAP      | MIM       | RPP       | SFA       | VIM       | LUR       | DRELM     | TOTAL        |            |           |
|--|-----------|------------|-----------|------------|-----------|----------|-----------|-----------|------------|-----------|-----------|-----------|------------|-----------|-----------|-----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------------|------------|-----------|
| REGISTRO SIAF N°   | 4000      | 4001       | 4002      | 4003       | 4004      | 4005     | 4006      | 4007      | 4008       | 4009      | 4010      | 4011      | 4012       | 4013      | 4014      | 4015      | 4016       | 4017      | 4018      | 4019      | 4020      | 4021      | 4022      | 4023-4024 | TOTAL        |            |           |
| 1 INGRESOS PRESUPUESTARIOS   | 66,040.00 | 245,393.00 | 48,150.00 | 176,423.40 | 14,375.00 | 2,596.00 | 17,430.00 | 15,239.00 | 198,656.04 | 32,906.00 | 26,802.00 | 58,027.00 | 183,097.00 | 51,838.80 | 19,992.00 | 40,122.00 | 197,663.00 | 94,196.00 | 12,522.50 | 20,194.00 | 21,035.00 | 51,998.00 | 19,385.00 | 31,267.36 | 1,645,348.09 |            |           |
| 1.1 VENTA DE BIENES Y SERVICIOS Y GASTOS ADMINISTRATIVOS                     | 61,485.00 | 245,151.60 | 48,150.00 | 176,423.40 | 14,375.00 | 2,576.00 | 16,876.00 | 15,239.00 | 198,541.04 | 31,746.00 | 26,127.00 | 54,893.00 | 182,342.00 | 51,802.00 | 19,932.00 | 39,834.00 | 187,663.00 | 94,196.00 | 12,522.50 | 20,194.00 | 20,755.00 | 51,998.00 | 19,370.00 | 31,267.36 | 1,603,401.14 |            |           |
| 1.1.1 VENTA DE BIENES  | 2,500.00  | 1,117.00   | 380.00    | 90.00      | 250.00    | 105.00   | 0.00      | 0.00      | 654.00     | 3,730.00  | 80.00     | 806.00    | 727.00     | 273.00    | 998.00    | 9,000.00  | 1,300.00   | 0.00      | 1,095.00  | 1,646.50  | 390.00    | 395.00    | 370.00    | 0.00      | 25,971.80    |            |           |
| 1.1.1.1 VENTA DE PRODUCTOS DE EDUCACION                                      | 2,500.00  | 1,117.00   | 380.00    | 90.00      | 250.00    | 105.00   | 0.00      | 0.00      | 654.00     | 3,730.00  | 80.00     | 806.00    | 727.00     | 273.00    | 998.00    | 9,000.00  | 1,300.00   | 0.00      | 1,095.00  | 1,646.50  | 390.00    | 395.00    | 370.00    | 0.00      | 25,801.80    |            |           |
| 1.1.1.1.1 VENTA DE PUBLICACIONES (LIBROS BOLETINES FOLLETOS)                 | 1,300.00  | 120.00     |           |            |           |          |           |           | 305.00     |           |           |           |            |           |           |           |            |           | 1,095.00  | 1,646.50  | 390.00    | 395.00    | 370.00    | 0.00      | 3,168.00     |            |           |
| 1.1.1.1.2 MATERIAL TECNICO PEDAGOGICO  | 1,045.00  |            | 360.00    |            |           | 105.00   |           |           |            | 3,730.00  |           | 600.00    | 727.00     | 151.00    |           |           | 940.00     |           | 1,020.00  | 1,646.50  | 360.00    |           | 370.00    | 0.00      | 11,275.30    |            |           |
| 1.1.1.1.9 OTROS PRODUCTOS DE EDUCACION                                       | 155.00    | 997.00     |           | 90.00      | 250.00    |          |           |           | 280.00     |           |           |           | 121.50     |           |           | 9,000.00  | 360.00     |           |           |           | 30.00     |           |           |           | 11,256.50    |            |           |
| 1.1.1.9 VENTA DE OTROS BIENES  | 0.00      | 0.00       | 0.00      | 0.00       | 0.00      | 0.00     | 0.00      | 0.00      | 80.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 40.00     | 0.00      | 0.00      | 120.00       |            |           |
| 1.1.1.9.1 VENTA DE BASES PARA ILUSTRACION PUBLICA, CONCURSO PUBLICOS Y OTROS |           |            |           |            |           |          |           |           | 80.00      |           |           |           |            |           |           |           |            |           |           |           |           |           | 40.00     | 0.00      | 0.00         | 120.00     |           |
| 1.1.1.9.1.1 OTROS BIENES   |           |            |           |            |           |          |           |           | 80.00      |           |           |           |            |           |           |           |            |           |           |           |           |           | 40.00     | 0.00      | 0.00         | 120.00     |           |
| 1.2 DERECHO Y TASAS ADMINISTRATIVAS  | 55,150.00 | 236,036.00 | 46,750.00 | 174,780.00 | 1,280.00  | 1,616.00 | 11,950.00 | 7,189.00  | 164,345.00 | 27,296.00 | 11,407.00 | 52,418.00 | 133,410.00 | 47,156.90 | 16,834.00 | 30,274.00 | 188,023.00 | 85,946.00 | 10,447.50 | 18,547.50 | 10,685.00 | 50,268.00 | 17,840.00 | 1,592.40  | 1,400,641.30 |            |           |
| 1.2.1 DERECHOS ADMINISTRATIVOS DE EDUCACION                                  | 55,150.00 | 236,036.00 | 46,750.00 | 174,780.00 | 1,280.00  | 1,616.00 | 11,950.00 | 7,189.00  | 164,345.00 | 27,296.00 | 11,407.00 | 52,418.00 | 133,410.00 | 47,156.90 | 16,834.00 | 30,274.00 | 188,023.00 | 85,946.00 | 10,447.50 | 18,547.50 | 10,685.00 | 50,268.00 | 17,840.00 | 1,592.40  | 1,400,641.30 |            |           |
| 1.2.1.1 DERECHOS ADMINISTRATIVOS DE EDUCACION                                | 55,150.00 | 236,036.00 | 46,750.00 | 174,780.00 | 1,280.00  | 1,616.00 | 11,950.00 | 7,189.00  | 164,345.00 | 27,296.00 | 11,407.00 | 52,418.00 | 133,410.00 | 47,156.90 | 16,834.00 | 30,274.00 | 188,023.00 | 85,946.00 | 10,447.50 | 18,547.50 | 10,685.00 | 50,268.00 | 17,840.00 | 1,592.40  | 1,400,641.30 |            |           |
| 1.2.1.1.1 CAMBIO   |           | 1,050.00   |           |            |           |          |           |           | 100.00     |           |           |           |            |           |           |           |            |           |           |           |           |           |           |           |              | 100.00     |           |
| 1.2.1.1.2 DERECHO DE EXAMEN DE ADMISION                                      |           |            | 1,050.00  |            |           |          |           |           |            |           |           |           |            |           |           |           |            |           |           |           |           |           |           |           |              | 1,050.00   |           |
| 1.2.1.1.3 DERECHO DE EXAMEN DE ADMISION                                      | 2,700.00  | 3,135.00   | 1,750.00  | 5,183.00   |           | 760.00   | 370.00    | 100.00    | 900.00     | 500.00    | 150.00    | 1,950.00  | 1,758.10   | 640.00    | 5,150.00  | 6,250.00  |            |           |           | 1,800.00  | 5,350.00  | 2,575.00  | 460.00    |           | 41,962.10    |            |           |
| 1.2.1.1.4 CONSTANCIA Y CERTIFICADOS  | 3,290.00  | 4,944.00   | 1,460.00  | 3,356.00   | 1,040.00  | 326.00   | 1,770.00  | 929.00    | 3,305.00   | 1,495.00  | 3,545.00  | 2,285.00  | 5,364.00   | 1,921.00  | 1,021.00  | 4,694.00  | 4,750.00   |           | 9,152.00  | 2,250.00  | 3,174.00  | 850.00    | 2,275.00  | 760.00    | 1,287.80     | 65,536.40  |           |
| 1.2.1.1.5 DERECHO DE ADMISION  |           |            |           |            |           |          |           |           |            |           |           |           |            |           |           |           |            |           |           |           |           |           |           |           |              | 0.00       |           |
| 1.2.1.1.6 PENSIÓN DE ENFERMEDAD  |           |            |           |            |           |          |           |           |            |           |           |           |            |           |           |           |            |           |           |           |           |           |           |           |              | 0.00       |           |
| 1.2.1.1.7 MATRÍCULA  | 43,600.00 | 213,390.00 | 43,550.00 | 151,018.00 | 60.00     | 520.00   | 8,320.00  | 6,060.00  | 158,795.00 | 24,310.00 | 4,840.00  | 46,768.00 | 116,005.00 | 39,577.00 | 9,218.00  | 19,790.00 | 164,474.00 | 78,860.00 | 5,702.50  | 9,143.50  | 8,500.00  | 42,250.00 | 16,290.00 |           | 1,211,041.60 |            |           |
| 1.2.1.1.8 TRASLADO Y CONVALIDACIONES   | 540.00    | 1,680.00   |           | 2,300.00   | 80.00     |          | 240.00    |           |            |           |           |           | 2,200.00   | 240.00    |           |           | 2,400.00   |           | 210.00    | 350.00    | 330.00    | 750.00    | 160.00    |           | 14,344.00    |            |           |
| 1.2.1.1.9 OTROS DERECHOS   | 5,020.00  | 11,836.00  | 490.00    | 12,883.20  | 100.00    |          | 1,250.00  |           | 500.00     | 591.00    | 2,461.00  | 3,215.00  | 7,691.00   | 1,924.00  | 5,715.00  |           | 10,139.00  | 5,434.00  | 485.00    | 500.00    | 345.00    | 2,418.00  | 160.00    | 294.60    | 73,078.20    |            |           |
| 1.3 VENTA DE SERVICIOS   | 890.00    | 205.60     | 50.00     | 151.40     | 430.00    | 855.00   | 320.00    | 7,350.00  | 0.00       | 0.00      | 0.00      | 975.00    | 650.00     | 0.00      | 1,810.00  | 0.00      | 2,990.00   | 0.00      | 240.00    | 0.00      | 6,280.00  | 775.00    | 840.00    | 0.00      | 24,332.00    |            |           |
| 1.3.1 SERVICIOS DE EDUCACION, RECREACION Y CULTURA                           | 890.00    | 205.60     | 50.00     | 151.40     | 430.00    | 855.00   | 320.00    | 7,350.00  | 0.00       | 0.00      | 0.00      | 975.00    | 650.00     | 0.00      | 1,810.00  | 0.00      | 2,990.00   | 0.00      | 240.00    | 0.00      | 6,280.00  | 775.00    | 840.00    | 0.00      | 24,332.00    |            |           |
| 1.3.1.1 SERVICIOS EDUCATIVOS   | 890.00    | 205.60     | 50.00     | 151.40     | 430.00    | 855.00   | 320.00    | 7,350.00  | 0.00       | 0.00      | 0.00      | 975.00    | 650.00     | 0.00      | 1,810.00  | 0.00      | 2,990.00   | 0.00      | 240.00    | 0.00      | 6,280.00  | 775.00    | 840.00    | 0.00      | 19,033.00    |            |           |
| 1.3.3.1 SERVICIOS EDUCATIVOS   | 890.00    | 205.60     | 50.00     | 151.40     | 430.00    | 855.00   | 320.00    | 7,350.00  | 0.00       | 0.00      | 0.00      | 975.00    | 650.00     | 0.00      | 1,810.00  | 0.00      | 2,990.00   | 0.00      | 240.00    | 0.00      | 6,280.00  | 775.00    | 840.00    | 0.00      | 19,033.00    |            |           |
| 1.3.3.1.1 ENSEÑANZA EN CANTON PRE UNIVERTARIO                                |           |            |           |            |           |          |           |           |            |           |           |           | 600.00     |           |           |           |            |           |           |           |           |           |           |           |              | 8,440.00   |           |
| 1.3.3.1.2 SERVICIO DE CAPACITACION   |           |            |           |            |           |          |           | 1,100.00  |            |           |           |           |            |           |           |           |            |           |           | 240.00    |           | 6,200.00  |           |           |              | 0.00       |           |
| 1.3.3.1.3 PENSION DE ENFERMEDAD  |           |            |           |            |           |          |           |           |            |           |           |           |            |           |           |           |            |           |           |           |           |           |           |           |              | 0.00       |           |
| 1.3.3.1.4 DERECHO DE MATRÍCULA   |           |            |           |            |           |          |           |           |            |           |           |           |            |           |           |           |            |           |           |           |           |           |           |           |              | 950.00     |           |
| 1.3.3.1.5 SERVICIOS ACADÉMICOS   |           |            |           |            |           |          |           |           |            |           |           |           |            |           |           |           |            |           |           |           |           |           |           |           |              | 0.00       |           |
| 1.3.3.1.9 OTROS SERVICIOS DE EDUCACION                                       | 990.00    | 205.60     | 50.00     | 151.40     | 430.00    | 855.00   | 320.00    |           |            |           |           | 75.00     | 650.00     |           | 1,810.00  |           | 2,990.00   |           |           |           |           | 600.00    |           |           |              | 9,642.00   |           |
| 1.3.3.2 OTROS SERVICIOS CULTURALES Y RECREATIVOS                             | 0.00      | 0.00       | 0.00      | 0.00       | 0.00      | 0.00     | 0.00      | 5,300.00  | 0.00       | 0.00      | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00         | 5,900.00   |           |
| 1.3.3.2.9 OTROS SERVICIOS CULTURALES Y RECREATIVOS                           | 0.00      | 0.00       | 0.00      | 0.00       | 0.00      | 0.00     | 0.00      | 5,900.00  | 0.00       | 0.00      | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00         | 5,900.00   |           |
| 1.3.5 INTERESES POR DEPÓSITOS/RECURSOS POR PRIVAT                            | 2,845.00  | 7,793.00   | 970.00    | 1,402.00   | 5,965.00  | 0.00     | 4,600.00  | 300.00    | 33,531.04  | 720.00    | 3,680.00  | 700.00    | 47,560.00  | 4,370.00  | 350.00    | 420.00    | 5,350.00   | 8,250.00  | 0.00      | 0.00      | 4,120.00  | 560.00    | 220.00    | 400.00    |              | 134,106.04 |           |
| 1.3.5.1 INMUEBLES Y TERRENOS   | 0.00      | 0.00       | 0.00      | 0.00       | 0.00      | 0.00     | 0.00      | 0.00      | 2,170.00   | 0.00      | 3,680.00  | 0.00      | 0.00       | 4,370.00  | 350.00    | 0.00      | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00         | 0.00       | 10,570.50 |
| 1.3.5.1.1 EDIFICIOS E INSTALACIONES  |           |            |           |            |           |          |           |           | 2,170.00   |           | 3,680.00  |           |            | 4,370.00  | 350.00    |           |            |           |           |           |           |           |           |           |              |            | 7,350.00  |
| 1.3.5.1.9 OTROS INMUEBLES  |           |            |           |            |           |          |           |           |            |           |           |           |            |           |           |           |            |           |           |           |           |           |           |           |              |            | 3,220.00  |
| 1.3.5.2 VEHICULOS, MAQUINARIAS Y EQUIPOS                                     | 0.00      | 0.00       | 0.00      | 0.00       | 0.00      | 0.00     | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00         | 0.00       |           |
| 1.3.5.2.1 VEHICULOS DE TRANSPORTE  |           |            |           |            |           |          |           |           |            |           |           |           |            |           |           |           |            |           |           |           |           |           |           |           |              |            | 0.00      |
| 1.3.5.2.2 MAQUINARIAS Y EQUIPOS  |           |            |           |            |           |          |           |           |            |           |           |           |            |           |           |           |            |           |           |           |           |           |           |           |              |            | 0.00      |
| 1.3.5.3 INGRESOS POR ALQUILERES  | 2,845.00  | 7,793.00   | 970.00    | 1,402.00   | 5,965.00  | 0.00     | 4,600.00  | 300.00    | 31,361.04  | 720.00    | 3,680.00  | 700.00    | 47,560.00  | 4,370.00  | 350.00    | 420.00    | 5,350.00   | 8,250.00  | 0.00      | 0.00      | 4,120.00  | 560.00    | 220.00    | 400.00    |              | 123,516.04 |           |
| 1.3.5.3.1 EQUIPOS DE COMPUTO Y PERIFERICOS                                   | 2,845.00  | 7,793.00   | 970.00    | 1,402.00   | 5,965.00  | 0.00     |           |           |            |           |           |           |            |           |           |           |            |           |           |           |           |           |           |           |              |            |           |

**EJECUCION DEL PRESUPUESTO**  
**RESUMEN DE RECAUDACION DE INGRESOS POR FUENTE DE FINANCIAMIENTO**  
**EJERCICIO 2019**  
( En Nuevos Soles )

SECTOR : 10 EDUCACION  
PLIEGO : 010 M. DE EDUCACION  
EJECUTORA : 017 DIRECCION DE EDUCACION DE LIMA [000072]  
RUBRO : 1-09 RECURSOS DIRECTAMENTE RECAUDADOS

| Clasific.    | Descripción                       | PIM               | ENE                 | FEB                 | MAR                 | ABR                 | MAY                 | JUN               | JUL               | AGO                 | SET                 | OCT | NOV | DIC | TOTAL                |
|--------------|-----------------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|---------------------|-----|-----|-----|----------------------|
| 1.3.3.5.2.2  | MAQUINARIAS Y EQUIPOS             |                   | 1,000.00            |                     |                     | 100.00              |                     | 100.00            |                   |                     |                     |     |     |     | 1,200.00             |
| 1.3.3.5.3.1  | EQUIPOS DE COMPUTO Y              |                   |                     |                     | 2,770.20            | 20.00               | 511.00              | 50.60             | 160.00            | 20.00               | 20.00               |     |     |     | 3,551.80             |
| 1.3.3.5.3.99 | OTROS ALQUILERES                  | 641,495           | 78,557.40           | 79,382.80           | 99,638.94           | 75,606.34           | 81,806.00           | 60,675.00         | 61,137.00         | 61,768.00           | 123,516.04          |     |     |     | 722,087.52           |
| 1.3.3.9      | OTROS INGRESOS POR PRESTACION DE  | 240,000           |                     |                     |                     |                     |                     |                   |                   |                     |                     |     |     |     |                      |
| 1.3.3.9.2.9  | SERVICIOS A TERCEROS              | 240,000           | 16,620.00           | 14,740.00           | 10,290.00           | 7,330.00            | 14,460.00           | 9,270.00          | 10,030.00         | 10,510.00           | 17,800.00           |     |     |     | 111,050.00           |
|              | Total Genérica : 1.3              | 13,573,576        | 993,500.85          | 1,090,322.69        | 3,068,192.95        | 2,105,347.71        | 1,039,770.77        | 336,073.27        | 298,208.99        | 1,673,220.43        | 1,603,401.14        |     |     |     | 12,208,038.80        |
| 1.5          | OTROS INGRESOS                    | 367,857           |                     |                     |                     |                     |                     |                   |                   |                     |                     |     |     |     |                      |
| 1.5.1.1      | RENTAS DE LA PROPIEDAD FINANCIERA | 170,000           |                     |                     |                     |                     |                     |                   |                   |                     |                     |     |     |     |                      |
| 1.5.1.1.1.1  | INTERESES POR DEPOSITOS           | 170,000           | 7,605.15            | 4,268.19            | 2,110.91            | 2,530.26            | 2,220.64            | 11,054.48         | 11,007.31         | 10,316.40           | 9,277.24            |     |     |     | 60,390.58            |
| 1.5.2.1      | MULTAS Y SANCIONES NO TRIBUTARIAS | 4,000             |                     |                     |                     |                     |                     |                   |                   |                     |                     |     |     |     |                      |
| 1.5.2.1.2.1  | MULTAS DE EDUCACION               | 4,000             | 60.00               | 376.00              | 7,591.00            | 16,208.00           | 57,158.00           | 10,966.80         | 11,010.75         | 18,574.75           | 21,412.75           |     |     |     | 143,358.05           |
| 1.5.2.2      | SANCIONES                         | 190,277           |                     |                     |                     |                     |                     |                   |                   |                     |                     |     |     |     |                      |
| 1.5.2.2.1.1  | SANCIONES DE ADMINISTRACION       | 190,277           | 121,951.74          | 27,449.26           | 5,268.43            | 23,932.56           | 2,533.76            | 4,391.24          | 5,418.85          | 2,198.04            | 10,830.96           |     |     |     | 203,974.84           |
| 1.5.2.2.1.99 | OTRAS SANCIONES                   |                   |                     | 300.00              |                     |                     |                     |                   |                   |                     |                     |     |     |     | 300.00               |
| 1.5.5.1      | INGRESOS DIVERSOS                 | 3,580             |                     |                     |                     |                     |                     |                   |                   |                     |                     |     |     |     |                      |
| 1.5.5.1.4.99 | OTROS INGRESOS DIVERSOS           | 3,580             | 11,408.39           | -2,380.07           | 2,124.70            | 254.70              | 191.30              | 217.84            | 144.00            | 275.65              | 426.00              |     |     |     | 12,662.51            |
|              | Total Genérica : 1.5              | 367,857           | 141,025.28          | 30,013.38           | 17,095.04           | 42,925.52           | 62,103.70           | 26,630.36         | 27,580.91         | 31,364.84           | 41,946.95           |     |     |     | 420,685.98           |
| 1.9          | SALDOS DE BALANCE                 | 5,000,000         |                     |                     |                     |                     |                     |                   |                   |                     |                     |     |     |     |                      |
| 1.9.1.1      | SALDOS DE BALANCE                 | 5,000,000         |                     |                     |                     |                     |                     |                   |                   |                     |                     |     |     |     |                      |
| 1.9.1.1.1.1  | SALDOS DE BALANCE                 | 5,000,000         | 8,050,777.54        |                     | -816,253.10         | 3,753.60            |                     | 4,594.37          |                   |                     |                     |     |     |     | 7,242,872.41         |
|              | Total Genérica : 1.9              | 5,000,000         | 8,050,777.54        |                     | -816,253.10         | 3,753.60            |                     | 4,594.37          |                   |                     |                     |     |     |     | 7,242,872.41         |
|              | Total Tipo transaccion : 1        | 18,941,433        | 9,185,303.67        | 1,120,336.07        | 2,269,034.89        | 2,152,026.83        | 1,101,874.47        | 367,298.00        | 325,789.90        | 1,704,585.27        | 1,645,348.09        |     |     |     | 19,871,597.19        |
|              | <b>TOTAL GENERAL</b>              | <b>18,941,433</b> | <b>9,185,303.67</b> | <b>1,120,336.07</b> | <b>2,269,034.89</b> | <b>2,152,026.83</b> | <b>1,101,874.47</b> | <b>367,298.00</b> | <b>325,789.90</b> | <b>1,704,585.27</b> | <b>1,645,348.09</b> |     |     |     | <b>19,871,597.19</b> |

*Pilar Sánchez Ruiz*  
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Dirección Regional de Educación  
de Lima Metropolitana

**EJECUCION DEL PRESUPUESTO**  
**RESUMEN DE RECAUDACION DE INGRESOS POR FUENTE DE FINANCIAMIENTO**  
**EJERCICIO 2019**  
**( En Nuevos Soles )**

SECTOR : 10 EDUCACION  
PLIEGO : 010 M. DE EDUCACION  
EJECUTORA : 017 DIRECCION DE EDUCACION DE LIMA [000072]  
RUBRO : 1-09 RECURSOS DIRECTAMENTE RECAUDADOS

| Clasific.    | Descripción                     | PIM        | ENE        | FEB        | MAR          | ABR          | MAY        | JUN       | JUL       | AGO          | SET          | OCT | NOV | DIC | TOTAL        |
|--------------|---------------------------------|------------|------------|------------|--------------|--------------|------------|-----------|-----------|--------------|--------------|-----|-----|-----|--------------|
| 1            | INGRESOS PRESUPUESTARIOS        |            |            |            |              |              |            |           |           |              |              |     |     |     |              |
| 1.3          | VENTA DE BIENES Y SERVICIOS Y   | 13,573,576 |            |            |              |              |            |           |           |              |              |     |     |     |              |
| 1.3.1.5      | VENTA DE PRODUCTOS DE EDUCACION | 434,221    |            |            |              |              |            |           |           |              |              |     |     |     |              |
| 1.3.1.5.1.1  | VENTA DE PUBLICACIONES (LIBROS, | 169,988    | 6,471.40   | 25,224.60  | 269,136.50   | 90,067.70    | 3,971.00   | 2,723.00  | 3,010.00  | 13,166.00    | 3,168.00     |     |     |     | 416,938.20   |
| 1.3.1.5.1.2  | MATERIAL TECNICO PEDAGOGICO     | 53,860     | 7,878.20   | 5,204.10   | 6,813.90     | 4,735.90     | 8,985.60   | 6,990.60  | 8,284.40  | 8,857.80     | 11,275.30    |     |     |     | 69,025.80    |
| 1.3.1.5.1.99 | OTROS PRODUCTOS DE EDUCACION    | 210,373    | 6,538.50   | 16,402.60  | 23,514.80    | 8,247.50     | 8,579.60   | 5,635.00  | 10,605.00 | 12,986.00    | 11,358.50    |     |     |     | 103,867.50   |
| 1.3.1.9      | VENTA DE OTROS BIENES           | 2,097      |            |            |              |              |            |           |           |              |              |     |     |     |              |
| 1.3.1.9.1.2  | VENTA DE BASES PARA LICITACION  | 1,800      | 330.80     | 281.60     | 885.40       | 290.40       | 175.00     | 340.00    | 20.00     | 130.00       | 120.00       |     |     |     | 2,573.20     |
| 1.3.1.9.1.99 | OTROS BIENES                    | 297        |            |            |              | 300.00       | 540.00     | 10.00     |           |              |              |     |     |     | 850.00       |
| 1.3.2.3      | DERECHOS ADMINISTRATIVOS DE     | 10,252,901 |            |            |              |              |            |           |           |              |              |     |     |     |              |
| 1.3.2.3.1.1  | CARNETS                         | 983        | 100.00     | 20.00      | 360.00       | 90.00        |            |           | 20.00     | 20.00        | 100.00       |     |     |     | 710.00       |
| 1.3.2.3.1.2  | DERECHOS EXAMEN DE ADMISION     | 1,973,846  | 11,704.00  | 118,923.50 | 1,209,307.50 | 372,310.75   | 1,400.00   | 1,400.00  | 15,250.00 | 56,800.00    | -6,100.00    |     |     |     | 1,780,995.75 |
| 1.3.2.3.1.3  | GRADOS Y TITULOS                | 578,344    | 11,333.40  | 14,363.10  | 15,464.00    | 21,097.00    | 40,178.20  | 56,343.30 | 39,350.90 | 37,774.70    | 41,982.10    |     |     |     | 277,886.70   |
| 1.3.2.3.1.4  | CONSTANCIAS Y CERTIFICADOS      | 797,208    | 58,324.40  | 68,336.70  | 69,514.80    | 61,756.00    | 69,115.80  | 54,086.40 | 55,331.75 | 68,762.70    | 65,595.40    |     |     |     | 570,823.95   |
| 1.3.2.3.1.5  | DERECHOS DE INSCRIPCION         | 2,400      |            |            |              |              |            |           |           |              |              |     |     |     |              |
| 1.3.2.3.1.7  | MATRICULAS                      | 6,182,511  | 13,953.80  | 187,724.20 | 1,113,333.90 | 1,350,853.30 | 672,523.70 | 50,658.40 | 32,390.40 | 1,262,495.40 | 1,211,041.60 |     |     |     | 5,894,974.70 |
| 1.3.2.3.1.8  | TRASLADOS Y CONVALIDACIONES     | 109,539    | 255.00     | 1,825.00   | 16,071.00    | 15,932.00    | 6,464.00   | 2,107.00  | 1,534.00  | 6,798.00     | 14,344.00    |     |     |     | 65,330.00    |
| 1.3.2.3.1.99 | OTROS DERECHOS                  | 608,070    | 4,884.95   | 18,424.49  | 75,381.21    | 56,425.42    | 75,824.07  | 17,963.87 | 30,805.74 | 89,030.63    | 73,678.20    |     |     |     | 442,418.58   |
| 1.3.3.3      | SERVICIOS DE EDUCACION,         | 1,510,099  |            |            |              |              |            |           |           |              |              |     |     |     |              |
| 1.3.3.3.1.2  | SERVICIO DE CAPACITACION        | 166,000    | 66,730.00  | 69,320.00  | 5,350.00     | 800.00       | 2,400.00   | 4,950.00  | 3,000.00  | 4,450.00     | 8,440.00     |     |     |     | 165,440.00   |
| 1.3.3.3.1.3  | PENSION DE ENSEÑANZA            |            |            |            |              |              |            |           | 1,680.00  |              |              |     |     |     | 1,680.00     |
| 1.3.3.3.1.6  | SERVICIOS ACADEMICOS            | 1,226,515  | 693,415.00 | 437,395.00 | 100,727.00   | 6,020.00     | 22,710.00  | 14,940.00 | 3,825.00  | 1,525.00     | 950.00       |     |     |     | 1,281,507.00 |
| 1.3.3.3.1.99 | OTROS SERVICIOS DE EDUCACION    | 147,584    | 6,324.00   | 15,950.00  | 31,888.80    | 21,885.40    | 8,778.10   | 32,460.10 | 6,034.80  | 24,616.20    | 9,642.00     |     |     |     | 157,579.40   |
| 1.3.3.3.2.99 | OTROS SERVICIOS CULTURALES Y    | 70,000     | 4,750.00   | 3,250.00   | 4,950.00     | 5,050.00     | 4,700.00   | 4,150.00  | 6,150.00  | 3,900.00     | 5,900.00     |     |     |     | 42,800.00    |
| 1.3.3.5      | INGRESO POR ALQUILERES          | 1,034,258  |            |            |              |              |            |           |           |              |              |     |     |     |              |
| 1.3.3.5.1.1  | EDIFICIOS E INSTALACIONES       | 81,403     | 2,730.00   | 6,465.00   | 3,895.00     | 3,210.00     | 13,428.70  | 8,000.00  | 6,370.00  | 6,390.00     | 7,350.00     |     |     |     | 57,838.70    |
| 1.3.3.5.1.99 | OTROS INMUEBLES                 | 311,360    | 1,600.00   | 7,090.00   | 8,900.00     | 3,220.00     | 3,220.00   | 3,220.00  | 3,220.00  | 3,220.00     | 3,220.00     |     |     |     | 36,910.00    |



PERÚ

Ministerio de Educación

Viceministerio de Gestión Institucional

Regional de Educación de Lima Metropolitana

Oficina de Administración

"Decenio de la igualdad de oportunidades para mujeres y hombres"  
"Año de la lucha contra la corrupción y la impunidad"

Mejores Peruanos Siempre

## UNIDAD DE TESORERIA

## DETALLE DE INGRESOS DRELM MES SEPTIEMBRE EJERCICIO 2019

| FECHA CAJA     | NOMINACION           | PAPELETA DEPOSITO N° | NOMBRE / CONCEPTO   | IMPORTE S/. |
|----------------|----------------------|----------------------|---|-------------|
| 10-09-19       | P/Deposito           | 601000050            | Recaudacion Direccion Regional de Educacion de Lima Metropolitana | 2.20        |
| 10-09-19       | P/Deposito           | 601000053            | Recaudacion Direccion Regional de Educacion de Lima Metropolitana | 37.70       |
| 10-09-19       | P/Deposito           | 601000052            | Recaudacion Direccion Regional de Educacion de Lima Metropolitana | 181.10      |
| 10-09-19       | P/Deposito           | 601000061            | Recaudacion Direccion Regional de Educacion de Lima Metropolitana | 184.20      |
| 10-09-19       | P/Deposito           | 601000048            | Recaudacion Direccion Regional de Educacion de Lima Metropolitana | 185.00      |
| 10-09-19       | P/Deposito           | 601000049            | Recaudacion Direccion Regional de Educacion de Lima Metropolitana | 401.10      |
| 11-09-19       | P/Deposito           | 600300035            | Recaudacion Direccion Regional de Educacion de Lima Metropolitana | 185.40      |
| 18-09-19       | P/Deposito           | 05165627-5-N         | Recaudacion Direccion Regional de Educacion de Lima Metropolitana | 6.10        |
| 18-09-19       | P/Deposito           | 05165626-5-N         | Recaudacion Direccion Regional de Educacion de Lima Metropolitana | 9.40        |
| 18-09-19       | P/Deposito           | 05165628-5-N         | Recaudacion Direccion Regional de Educacion de Lima Metropolitana | 20.70       |
| 18-09-19       | P/Deposito           | 05165625-5-N         | Recaudacion Direccion Regional de Educacion de Lima Metropolitana | 27.70       |
| 18-09-19       | P/Deposito           | 05165629-5-N         | Recaudacion Direccion Regional de Educacion de Lima Metropolitana | 198.60      |
| 23-09-19       | P/Deposito           | 602900158            | Recaudacion Direccion Regional de Educacion de Lima Metropolitana | 1.80        |
| 23-09-19       | P/Deposito           | 602900160            | Recaudacion Direccion Regional de Educacion de Lima Metropolitana | 1.90        |
| 23-09-19       | P/Deposito           | 601000050            | Recaudacion Direccion Regional de Educacion de Lima Metropolitana | 2.20        |
| 30-09-19       | P/Deposito           | 601100264            | Recaudacion Direccion Regional de Educacion de Lima Metropolitana | 15.20       |
| 30-09-19       | P/Deposito           | 601100263            | Recaudacion Direccion Regional de Educacion de Lima Metropolitana | 17.00       |
| 30-09-19       | P/Deposito           | 601100260            | Recaudacion Direccion Regional de Educacion de Lima Metropolitana | 31.00       |
| 30-09-19       | P/Deposito           | 601100262            | Recaudacion Direccion Regional de Educacion de Lima Metropolitana | 50.10       |
| 30-09-19       | P/Deposito           | 601100261            | Recaudacion Direccion Regional de Educacion de Lima Metropolitana | 104.60      |
| 30-09-19       | P/Deposito           | 601100265            | Recaudacion Direccion Regional de Educacion de Lima Metropolitana | 329.40      |
| C/IN°114-DRELM | REGIST.SIAF. N° 4023 |                      | TOTAL RECAUDACION EN CAJA DRELM DEL 01 AL 30 DE SEPTIEMBRE S/.    | 1,992.40    |

| FECHA BANCO | N°/CHEQUE MISMO BANCO | COMP. DE INGRESOS N° | REG. SIAF. N° | DETALLE / CONCEPTO   | IMPORTE   |
|-------------|-----------------------|----------------------|---------------|--|-----------|
| 04-09-19    | 10335838              | 116                  | 4025          | PENALIDAD C/PN°07638 de fecha 02-09-2019 ADQUISICION DE UTILES DE ESCRITORIO DE O/C N° 172 DE FECHA 01-07-2019 POR LA ADQUISICION DE IMPLEMENTOS DE SEGURIDAD (LUZ DE EMERGENCIA) PARA PREVAED-DRELM *SIAF* 3236 PAPELETA DE DEPOSITO N° 600300031 DE FECHA 04/09/2019 BN NOT. DE DEBITO N°E001-116. | 1,612.00  |
| 16-09-19    | 10335888              | 118                  | 4027          | PENALIDAD C/PN° 007794 de fecha 09-09-2019 SERVICIO DE MANTENIMIENTO Y LIMPIEZA SEDE DRELM PERIODO JUNIO - JULIO DE O/S N° 2119 DE FECHA 03-09-2019 EN LA DRELM *SIAF* N° 5079 PAPELETA DE DEPOSITO N° 600300070 DE FECHA 16/09/2019 BN NOT. DE DEBITO N°E001-117.                                   | 331.00    |
| 18-09-19    | 10335955              | 119                  | 4028          | PENALIDAD C/PN°07955 de fecha 13-09-2019 ADQUISICION DE SUMINISTROS DE IMPRESION O/C N° 108 DE FECHA 17-05-2019 PARA LOS INSTITUTOS *SIAF* 2097 PAPELETA DE DEPOSITO N° 527100218 DE FECHA 18/09/2019 BN NOT. DE DEBITO N°E001-120.  | 12.54     |
| 18-09-19    | 10335961              | 120                  | 4029          | PENALIDAD C/PN° 007987 de fecha 13-09-2019 SERVICIO DE SUPERVISION Y ASISTENCIA TECNICA O/S N° 852 DE FECHA 17-05-2019 EN LA DRELM *SIAF* N° 2108 PAPELETA DE DEPOSITO N° 05165623-5-N DE FECHA 18/09/2019 BN NOT. DE DEBITO N°E001-121.   | 262.50    |
| 18-09-19    | 10335949              | 121                  | 4030          | PENALIDAD C/PN°07927 de fecha 12-09-2019 ADQUISICION DE MATERIALES DE OFICINA DE O/C N° 0214 DE FECHA 31-07-2019 PARA LOS INSTITUTOS *SIAF* 3862 PAPELETA DE DEPOSITO N° 05165622-5-N DE FECHA 18/09/2019 BN NOT. DE DEBITO N°E001-118.  | 59.14     |
| 18-09-19    | 10335964              | 122                  | 4031          | PENALIDAD C/PN° 007991 de fecha 13-09-2019 SERVICIO DE SUPERVISION Y ASISTENCIA TECNICA O/S N° 852 DE FECHA 17-05-2019 EN LA DRELM *SIAF* N° 2108 PAPELETA DE DEPOSITO N° 527100220 DE FECHA 16/09/2019 BN NOT. DE DEBITO N°E001-122.  | 262.50    |
| 18-09-19    | 10335954              | 123                  | 4032          | PENALIDAD C/PN°07951 de fecha 12-09-2019 ADQUISICION DE EQUIPOS PARA EL SISTEMA DE VIDEO VIGILANCIA ARCHIVO-DRELM O/C N° 409-2018. DE FECHA 08-11-2018 RECONOCIMIENTO DE DEUDA *SIAF* 3531-2019. PAPELETA DE DEPOSITO N° 0516564-5-N DE FECHA 18/09/2019 BN NOT. DE DEBITO N°E001-119.               | 2,981.20  |
| 26-09-19    | 10335990              | 125                  | 4034          | PENALIDAD C/PN°08061 de fecha 18-09-2019 POR EL SERVICIO DE MANTENIMIENTO Y LIMPIEZA EN EL IESTP "MANUEL AREVALO CACERES" SEGUN O/S N° 1267 DE FECHA 12-07-2019. SIAF* 3629 PAPELETA DE DEPOSITO N° 03336369-5-P DE FECHA 26/09/2019 BN NOT. DE DEBITO N°E001-123.                                   | 9.58      |
| 30-09-19    | 10336118              | 126                  | 4035          | PENALIDAD C/PN°08454 de fecha 26-09-2019 ADQUISICION DE PINTURA PARA EL PROGRAMA PREVAED-DRELM DE O/C N° 0173 DE FECHA 01-07-2019 *SIAF* 3237 PAPELETA DE DEPOSITO N° 10640372-5-P DE FECHA 30/09/2019 BN NOT. DE DEBITO N°E001-125.   | 139.50    |
| 30-09-19    | 10336119              | 127                  | 4036          | PENALIDAD C/PN° 08456 de fecha 26-09-2019 ADQUISICION DE MOVILIARIO PARA EL IESTP "MISIONEROS MONFORTIANOS" SEGUN O/C N° 0196 DE FECHA 20-07-2019 *SIAF* 3586 PAPELETA DE DEPOSITO N° 10640371-5-P DE FECHA 30/09/2019 BN NOT. DE DEBITO N°E001-126.   | 1,041.00  |
| 30-09-19    | 10336116              | 128                  | 4037          | PENALIDAD C/PN° 008450 de fecha 26-09-2019 SERVICIO DE MANTENIMIENTO Y LIMPIEZA SEDE DRELM PERIODO JULIO -AGOSTO DE O/S N° 2221 DE FECHA 11-09-2019 EN LA DRELM *SIAF* N° 5354 PAPELETA DE DEPOSITO N° 10640370-5-P DE FECHA 30/09/2019 BN NOT. DE DEBITO N°E001-124.                                | 3,310.00  |
|             |                       |                      | 1.5.2.2.1.1   | TOTAL INGRESOS POR PENALIDADES DE INSTITUTOS / DRELM- SETIEMBRE 2019 S/.   | 10,020.96 |

| FECHA BANCO | PAPELETA DEPOSITO N°           | INGRESOS N° | REG. SIAF. N° | DETALLE / CONCEPTO  | IMPORTE  |
|-------------|--------------------------------|-------------|---------------|---|----------|
| 05-09-19    | 348511                         | N°116-DRELM | 4026          | PARA REGISTRAR EL INGRESO AL BANCO DE FECHA 20-09-2019, DEPOSITO EFECTUADO, SEGUN COMPROMISO DE PAGO CUOTA 4/8 DE PAGO DE DEUDA NO TRIBUTARIA A FAVOR DEL MINISTERIO DE EDUCACION DE FECHA 03-DE JUNIO DEL 2019 , CORRESPONDE A COBRANZA COACTIVA PARCIAL POR SANCCION ADMINISTRATIVA EJECUTADA POR LA OFICINA DE EJECUCION COACTIVA DEL MED. A CARGO DE ABOGADA BETSY E. VARAS VELASQUEZ EJECUTORA COACTIVO-MED APLICADA A LA I.E.P. "BENJAMIN BARTON" DE UGEL N°02 RIMAC, POR 25 UIT SEGUN RESOLUCION DIRECTORAL REGIONAL N°400-2018.-DRELM | 3,400.00 |
| 20-09-19    | Compromiso de pago MED EE 0006 | N°124-DRELM | 4033          | PARA REGISTRAR EL INGRESO AL BANCO DE FECHA 20-09-2019, DEPOSITO EFECTUADO, SEGUN COMPROMISO DE PAGO CUOTA 4/8 DE PAGO DE DEUDA NO TRIBUTARIA A FAVOR DEL MINISTERIO DE EDUCACION DE FECHA 03-DE JUNIO DEL 2019 , CORRESPONDE A COBRANZA COACTIVA PARCIAL POR SANCCION ADMINISTRATIVA EJECUTADA POR LA OFICINA DE EJECUCION COACTIVA DEL MED. A CARGO DE ABOGADA BETSY E. VARAS VELASQUEZ EJECUTORA COACTIVO-MED APLICADA A LA I.E.P. "BENJAMIN BARTON" DE UGEL N°02 RIMAC, POR 25 UIT SEGUN RESOLUCION DIRECTORAL REGIONAL N°400-2018.-DRELM | 6,576.75 |
|             |                                |             | 1.5.2.1.2.1   | TOTAL INGRESOS POR MULTAS DE EDUCACION APLICADAS A COLEGIOS PRIVADOS POR COACTIVAS/MINISTERIO DE EDUCACION S/.  | 9,976.75 |

| COMP. DE INGRESOS N° | REG. SIAF. N° | DETALLE / CONCEPTO  | IMPORTE  |
|----------------------|---------------|---|----------|
| N° 115-DRELM         | 4024          | REGISTRO DE LOS INTERESES GENERADOS EN EL MES DE AGOSTO DEL EJERCICIO 2019 POR LAS TRASFERENCIAS DE LOS SALDOS DE LAS CUENTAS RECAUDADORAS DE LOS INSTITUTOS Y SEDE DRELM N° 0000-281964 A LA CUENTA UNICA DEL TESORO PUBLICO (CUT) N°0000-299901 | 9,277.24 |
|                      | 1.5.1.1.1.1   | TOTAL INGRESOS POR INTERESES MES DE SETIEMBRE INSTITUTOS Y SEDE DRELM S/.   | 9,277.24 |

TOTAL INGRESOS SETIEMBRE 2019 DRELM S/.

31,267.35

**Pilar Sánchez Ruiz**  
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