

PRESUPUESTO DE EGRESOS
A NIVEL DE ACTIVIDAD Y/O PROYECTO Y GENERICA DE GASTO - DESAGREGADO
TRIMESTRAL
POR FUENTE DE FINANCIAMIENTO
(En Nuevos Soles)

ENTIDAD : EMPRESA MUNICIPAL INMOBILIARIA DE LIMA S.A.

| TIPO TRANSACCIÓN PRODUCTO/PROYECTO FUNCION DIVISION FUNCIONAL GRUPO FUNCIONAL GENERICA DEL GASTO | PRESUPUESTO 2021 | | EJECUCION DE EGRESOS AÑO 2021 | | | | | AVANCE % | |
|---|------------------|------------|--|--|--------------------------------|--------------------------|--------------|------------------|------------------|
| | PIA (1) | PIM (2) | RECURSOS DIRECTAMENTE RECAUDADOS | RECURSOS POR OPERACIONES OFICIALES DE CREDITO | DONACIONES Y TRANSFERENCIAS | RECURSOS DETERMINADOS | TOTAL (3) | PIA (3) / (1) | PIM (3) / (2) |
| 2 GASTOS PRESUPUESTARIOS | 7,913,227 | 7,913,227 | 5,814,970.20 | .00 | .00 | .00 | 5,814,970.20 | 73.48 | 73.48 |
| 5000003 GESTION ADMINISTRATIVA | 2,952,292 | 2,946,032 | 1,793,683.55 | .00 | .00 | .00 | 1,793,683.55 | 60.76 | 60.88 |
| 19 VIVIENDA Y DESARROLLO URBANO | 2,952,292 | 2,946,032 | 1,793,683.55 | .00 | .00 | .00 | 1,793,683.55 | 60.76 | 60.88 |
| 006 GESTION | 2,952,292 | 2,946,032 | 1,793,683.55 | .00 | .00 | .00 | 1,793,683.55 | 60.76 | 60.88 |
| 0008ASESORAMIENTO Y APOYO | 2,952,292 | 2,946,032 | 1,793,683.55 | .00 | .00 | .00 | 1,793,683.55 | 60.76 | 60.88 |
| 1 PERSONAL Y OBLIGACIONES SOCIALES | 1,047,951 | 1,047,951 | 865,138.70 | .00 | .00 | .00 | 865,138.70 | 82.56 | 82.56 |
| 3 BIENES Y SERVICIOS | 1,849,341 | 1,837,581 | 905,116.43 | .00 | .00 | .00 | 905,116.43 | 48.94 | 49.26 |
| 5 OTROS GASTOS | 0 | 5,500 | 10,654.10 | .00 | .00 | .00 | 10,654.10 | | 193.71 |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 55,000 | 55,000 | 12,774.32 | .00 | .00 | .00 | 12,774.32 | 23.23 | 23.23 |
| 5000006 ACCIONES DE CONTROL Y AUDITORIA | 43,400 | 57,910 | 57,948.07 | .00 | .00 | .00 | 57,948.07 | 133.52 | 100.07 |
| 03 PLANEAMIENTO, GESTION Y RESERVA DE CONTINGENCIA | 43,400 | 57,910 | 57,948.07 | .00 | .00 | .00 | 57,948.07 | 133.52 | 100.07 |
| 006 GESTION | 43,400 | 57,910 | 57,948.07 | .00 | .00 | .00 | 57,948.07 | 133.52 | 100.07 |
| 0012CONTROL INTERNO | 43,400 | 57,910 | 57,948.07 | .00 | .00 | .00 | 57,948.07 | 133.52 | 100.07 |
| 3 BIENES Y SERVICIOS | 43,400 | 51,110 | 51,166.14 | .00 | .00 | .00 | 51,166.14 | 117.89 | 100.11 |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 0 | 6,800 | 6,781.93 | .00 | .00 | .00 | 6,781.93 | | 99.73 |
| 5000388 ACCIONES DE PROMOCION Y DESARROLLO | 904,649 | 904,649 | 500,745.50 | .00 | .00 | .00 | 500,745.50 | 55.35 | 55.35 |
| 19 VIVIENDA Y DESARROLLO URBANO | 904,649 | 904,649 | 500,745.50 | .00 | .00 | .00 | 500,745.50 | 55.35 | 55.35 |
| 041 DESARROLLO URBANO | 904,649 | 904,649 | 500,745.50 | .00 | .00 | .00 | 500,745.50 | 55.35 | 55.35 |
| 0010INFRAESTRUCTURA Y EQUIPAMIENTO | 904,649 | 904,649 | 500,745.50 | .00 | .00 | .00 | 500,745.50 | 55.35 | 55.35 |
| 1 PERSONAL Y OBLIGACIONES SOCIALES | 384,879 | 384,879 | 282,948.88 | .00 | .00 | .00 | 282,948.88 | 73.52 | 73.52 |
| 3 BIENES Y SERVICIOS | 441,770 | 441,550 | 199,171.59 | .00 | .00 | .00 | 199,171.59 | 45.08 | 45.11 |
| 5 OTROS GASTOS | 78,000 | 78,220 | 18,625.03 | .00 | .00 | .00 | 18,625.03 | 23.88 | 23.81 |
| 5000551 COMERCIALIZACION | 3,323,496 | 3,321,096 | 2,972,309.98 | .00 | .00 | .00 | 2,972,309.98 | 89.43 | 89.50 |
| 18 SANEAMIENTO | 3,323,496 | 3,321,096 | 2,972,309.98 | .00 | .00 | .00 | 2,972,309.98 | 89.43 | 89.50 |
| 040 SANEAMIENTO | 3,323,496 | 3,321,096 | 2,972,309.98 | .00 | .00 | .00 | 2,972,309.98 | 89.43 | 89.50 |
| 0088SANEAMIENTO URBANO | 3,323,496 | 3,321,096 | 2,972,309.98 | .00 | .00 | .00 | 2,972,309.98 | 89.43 | 89.50 |
| 1 PERSONAL Y OBLIGACIONES SOCIALES | 1,269,037 | 1,269,037 | 1,196,291.92 | .00 | .00 | .00 | 1,196,291.92 | 94.27 | 94.27 |
| 3 BIENES Y SERVICIOS | 1,966,000 | 1,739,391 | 1,467,683.89 | .00 | .00 | .00 | 1,467,683.89 | 74.65 | 84.38 |
| 5 OTROS GASTOS | 88,459 | 258,768 | 254,588.00 | .00 | .00 | .00 | 254,588.00 | 287.80 | 98.38 |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 0 | 53,900 | 53,746.17 | .00 | .00 | .00 | 53,746.17 | | 99.71 |
| 5000842 GESTION EN PROYECTOS | 689,390 | 683,540 | 490,283.10 | .00 | .00 | .00 | 490,283.10 | 71.12 | 71.73 |
| 19 VIVIENDA Y DESARROLLO URBANO | 689,390 | 683,540 | 490,283.10 | .00 | .00 | .00 | 490,283.10 | 71.12 | 71.73 |
| 041 DESARROLLO URBANO | 689,390 | 683,540 | 490,283.10 | .00 | .00 | .00 | 490,283.10 | 71.12 | 71.73 |
| 0090PLANEAMIENTO Y DESARROLLO URBANO Y RURAL | 689,390 | 683,540 | 490,283.10 | .00 | .00 | .00 | 490,283.10 | 71.12 | 71.73 |
| 1 PERSONAL Y OBLIGACIONES SOCIALES | 451,070 | 451,070 | 368,737.95 | .00 | .00 | .00 | 368,737.95 | 81.75 | 81.75 |
| 3 BIENES Y SERVICIOS | 238,320 | 232,470 | 121,545.15 | .00 | .00 | .00 | 121,545.15 | 51.00 | 52.28 |
| TOTAL ENTIDAD | 7,913,227 | 7,913,227 | 5,814,970.20 | .00 | .00 | .00 | 5,814,970.20 | 73.48 | 73.48 |

Firmado digitalmente por:
PARRA HORNA Yakelin FAU

20126236078 hard
Nota: Deberá adjuntar un formato por cada fuente de financiamiento

Motivo: Doy V° B°

Fecha: 13/03/2022 21:42:12-0500



Firmado digitalmente por:

BACA VERA Nelida Renee

FIR 07952545 hard

Motivo: Doy V° B°

Fecha: 13/03/2022 19:02:34-0500

Firmado digitalmente por:

MANTURANO CASTRO Maritza

Johanna FAU 20126236078 hard

Motivo: En señal de

conformidad

Fecha: 14/03/2022 13:23:36-0500

CONTADOR
Sello y Firma

PRESUPUESTO Y PLANIFICACION
Sello y Firma

TITULAR DE LA ENTIDAD
Sello y Firma

**PRESUPUESTO DE EGRESOS
A NIVEL DE ACTIVIDAD Y/O PROYECTO Y GENERICA DE GASTO - DESAGREGADO
TRIMESTRAL
POR FUENTE DE FINANCIAMIENTO
(En Nuevos Soles)**

ENTIDAD : EMPRESA MUNICIPAL INMOBILIARIA DE LIMA S.A.

FUENTE DE FINANCIAMIENTO : RECURSOS DIRECTAMENTE RECAUDADOS

| TIPO TRANSACCIÓN PRODUCTO/PROYECTO FUNCION DIVISION FUNCIONAL GRUPO FUNCIONAL GENERICA DEL GASTO | PRESUPUESTO 2021 | | EJECUCION DE EGRESOS AÑO 2021 | | | | | AVANCE % | |
|---|------------------|------------|-------------------------------|------------|--------------|--------------|--------------|------------------|------------------|
| | PIA (1) | PIM (2) | I TRIM | II TRIM | III TRIM | IV TRIM | TOTAL (3) | PIA (3) / (1) | PIM (3) / (2) |
| 2 GASTOS PRESUPUESTARIOS | 7,913,227 | 7,913,227 | 821,869.47 | 829,052.55 | 1,576,089.73 | 2,587,958.45 | 5,814,970.20 | 73.48 | 73.48 |
| 5000003 GESTION ADMINISTRATIVA | 2,952,292 | 2,946,032 | 255,667.21 | 295,396.76 | 537,081.66 | 705,537.92 | 1,793,683.55 | 60.76 | 60.88 |
| 19 VIVIENDA Y DESARROLLO URBANO | 2,952,292 | 2,946,032 | 255,667.21 | 295,396.76 | 537,081.66 | 705,537.92 | 1,793,683.55 | 60.76 | 60.88 |
| 006 GESTION | 2,952,292 | 2,946,032 | 255,667.21 | 295,396.76 | 537,081.66 | 705,537.92 | 1,793,683.55 | 60.76 | 60.88 |
| 0008ASESORAMIENTO Y APOYO | 2,952,292 | 2,946,032 | 255,667.21 | 295,396.76 | 537,081.66 | 705,537.92 | 1,793,683.55 | 60.76 | 60.88 |
| 1 PERSONAL Y OBLIGACIONES SOCIALES | 1,047,951 | 1,047,951 | 165,116.70 | 213,303.26 | 226,182.92 | 260,535.82 | 865,138.70 | 82.56 | 82.56 |
| 3 BIENES Y SERVICIOS | 1,849,341 | 1,837,581 | 78,554.23 | 80,641.90 | 303,893.24 | 442,027.06 | 905,116.43 | 48.94 | 49.26 |
| 5 OTROS GASTOS | 0 | 5,500 | .00 | 1,451.60 | 7,005.50 | 2,197.00 | 10,654.10 | | 193.71 |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 55,000 | 55,000 | 11,996.28 | .00 | .00 | 778.04 | 12,774.32 | 23.23 | 23.23 |
| 5000006 ACCIONES DE CONTROL Y AUDITORIA | 43,400 | 57,910 | 7,000.00 | 10,383.31 | 23,864.78 | 16,699.98 | 57,948.07 | 133.52 | 100.07 |
| 03 PLANEAMIENTO, GESTION Y RESERVA DE CONTINGENCIA | 43,400 | 57,910 | 7,000.00 | 10,383.31 | 23,864.78 | 16,699.98 | 57,948.07 | 133.52 | 100.07 |
| 006 GESTION | 43,400 | 57,910 | 7,000.00 | 10,383.31 | 23,864.78 | 16,699.98 | 57,948.07 | 133.52 | 100.07 |
| 0012CONTROL INTERNO | 43,400 | 57,910 | 7,000.00 | 10,383.31 | 23,864.78 | 16,699.98 | 57,948.07 | 133.52 | 100.07 |
| 3 BIENES Y SERVICIOS | 43,400 | 51,110 | 7,000.00 | 7,501.38 | 19,964.78 | 16,699.98 | 51,166.14 | 117.89 | 100.11 |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 0 | 6,800 | .00 | 2,881.93 | 3,900.00 | .00 | 6,781.93 | | 99.73 |
| 5000388 ACCIONES DE PROMOCION Y DESARROLLO INMOBILIARIO | 904,649 | 904,649 | 109,362.25 | 77,516.23 | 113,252.62 | 200,614.40 | 500,745.50 | 55.35 | 55.35 |
| 19 VIVIENDA Y DESARROLLO URBANO | 904,649 | 904,649 | 109,362.25 | 77,516.23 | 113,252.62 | 200,614.40 | 500,745.50 | 55.35 | 55.35 |
| 041 DESARROLLO URBANO | 904,649 | 904,649 | 109,362.25 | 77,516.23 | 113,252.62 | 200,614.40 | 500,745.50 | 55.35 | 55.35 |
| 0010INFRAESTRUCTURA Y EQUIPAMIENTO | 904,649 | 904,649 | 109,362.25 | 77,516.23 | 113,252.62 | 200,614.40 | 500,745.50 | 55.35 | 55.35 |
| 1 PERSONAL Y OBLIGACIONES SOCIALES | 384,879 | 384,879 | 66,693.97 | 65,505.83 | 69,071.74 | 81,677.34 | 282,948.88 | 73.52 | 73.52 |
| 3 BIENES Y SERVICIOS | 441,770 | 441,550 | 42,668.28 | 12,010.40 | 27,261.85 | 117,231.06 | 199,171.59 | 45.08 | 45.11 |
| 5 OTROS GASTOS | 78,000 | 78,220 | .00 | .00 | 16,919.03 | 1,706.00 | 18,625.03 | 23.88 | 23.81 |
| 5000551 COMERCIALIZACION | 3,323,496 | 3,321,096 | 358,322.81 | 353,886.32 | 745,456.01 | 1,514,644.84 | 2,972,309.98 | 89.43 | 89.50 |
| 18 SANEAMIENTO | 3,323,496 | 3,321,096 | 358,322.81 | 353,886.32 | 745,456.01 | 1,514,644.84 | 2,972,309.98 | 89.43 | 89.50 |
| 040 SANEAMIENTO | 3,323,496 | 3,321,096 | 358,322.81 | 353,886.32 | 745,456.01 | 1,514,644.84 | 2,972,309.98 | 89.43 | 89.50 |
| 0088SANEAMIENTO URBANO | 3,323,496 | 3,321,096 | 358,322.81 | 353,886.32 | 745,456.01 | 1,514,644.84 | 2,972,309.98 | 89.43 | 89.50 |
| 1 PERSONAL Y OBLIGACIONES SOCIALES | 1,269,037 | 1,269,037 | 243,605.44 | 281,872.39 | 309,978.40 | 360,835.69 | 1,196,291.92 | 94.27 | 94.27 |
| 3 BIENES Y SERVICIOS | 1,966,000 | 1,739,391 | 114,717.37 | 71,013.93 | 407,767.61 | 874,184.98 | 1,467,683.89 | 74.65 | 84.38 |
| 5 OTROS GASTOS | 88,459 | 258,768 | .00 | 1,000.00 | 22,320.00 | 231,268.00 | 254,588.00 | 287.80 | 98.38 |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 0 | 53,900 | .00 | .00 | 5,390.00 | 48,356.17 | 53,746.17 | | 99.71 |
| 5000842 GESTION EN PROYECTOS | 689,390 | 683,540 | 91,517.20 | 91,869.93 | 156,434.66 | 150,461.31 | 490,283.10 | 71.12 | 71.73 |
| 19 VIVIENDA Y DESARROLLO URBANO | 689,390 | 683,540 | 91,517.20 | 91,869.93 | 156,434.66 | 150,461.31 | 490,283.10 | 71.12 | 71.73 |
| 041 DESARROLLO URBANO | 689,390 | 683,540 | 91,517.20 | 91,869.93 | 156,434.66 | 150,461.31 | 490,283.10 | 71.12 | 71.73 |
| 0090PLANEAMIENTO Y DESARROLLO URBANO Y RURAL | 689,390 | 683,540 | 91,517.20 | 91,869.93 | 156,434.66 | 150,461.31 | 490,283.10 | 71.12 | 71.73 |
| 1 PERSONAL Y OBLIGACIONES SOCIALES | 451,070 | 451,070 | 71,427.20 | 91,349.93 | 93,159.44 | 112,801.38 | 368,737.95 | 81.75 | 81.75 |
| 3 BIENES Y SERVICIOS | 238,320 | 232,470 | 20,090.00 | 520.00 | 63,275.22 | 37,659.93 | 121,545.15 | 51.00 | 52.28 |
| TOTAL FUENTE | 7,913,227 | 7,913,227 | 821,869.47 | 829,052.55 | 1,576,089.73 | 2,587,958.45 | 5,814,970.20 | 73.48 | 73.48 |
| TOTAL ENTIDAD | 7,913,227 | 7,913,227 | 821,869.47 | 829,052.55 | 1,576,089.73 | 2,587,958.45 | 5,814,970.20 | 73.48 | 73.48 |

Firmado digitalmente por:
PARRA HORNA Yakelin FAU

20126236078 hard
Nota: Deberá adjuntar un formato por cada fuente de financiamiento

Motivo: Doy V° B°

Fecha: 13/03/2022 21:42:44-0500



Firmado digitalmente por:

BACA VERA Nelida Renee

FIR 07952545 hard

Motivo: Doy V° B°

Fecha: 13/03/2022 19:04:05-0500

Firmado digitalmente por:

MANTURANO CASTRO Maritza

Johanna FAU 20126236078 hard

Motivo: En señal de

conformidad

Fecha: 14/03/2022 13:19:21-0500

CONTADOR
Sello y Firma

PRESUPUESTO Y PLANIFICACION
Sello y Firma

TITULAR DE LA ENTIDAD
Sello y Firma