

**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<br>PRODUCTO/PROYECTO<br>FUNCION<br>DIVISION FUNCIONAL<br>GRUPO FUNCIONAL<br>GENERICA DEL GASTO | PRESUPUESTO 2022 |                  | EJECUCION DE EGRESOS AÑO 2022          |  |                                |                          |                     | AVANCE %         |                  |
|---|------------------|------------------|--|--|--------------------------------|--------------------------|---------------------|------------------|------------------|
|   | PIA<br>(1)       | PIM<br>(2)       | RECURSOS<br>DIRECTAMENTE<br>RECAUDADOS | RECURSOS POR<br>OPERACIONES<br>OFICIALES DE<br>CREDITO | DONACIONES Y<br>TRANSFERENCIAS | RECURSOS<br>DETERMINADOS | TOTAL<br>(3)        | PIA<br>(3) / (1) | PIM<br>(3) / (2) |
| <b>2 GASTOS PRESUPUESTARIOS</b>   | 8,500,000        | 8,500,000        | 6,274,938.60                           | .00  | .00                            | .00                      | 6,274,938.60        | 73.82            | 73.82            |
| <b>5000003 GESTION ADMINISTRATIVA</b>   | 3,129,024        | 2,999,099        | 2,076,281.14                           | .00  | .00                            | .00                      | 2,076,281.14        | 66.36            | 69.23            |
| <b>19 VIVIENDA Y DESARROLLO URBANO</b>  | 3,129,024        | 2,999,099        | 2,076,281.14                           | .00  | .00                            | .00                      | 2,076,281.14        | 66.36            | 69.23            |
| <b>006 GESTION</b>  | 3,129,024        | 2,999,099        | 2,076,281.14                           | .00  | .00                            | .00                      | 2,076,281.14        | 66.36            | 69.23            |
| <b>0008ASESORAMIENTO Y APOYO</b>  | 3,129,024        | 2,999,099        | 2,076,281.14                           | .00  | .00                            | .00                      | 2,076,281.14        | 66.36            | 69.23            |
| <b>1 PERSONAL Y OBLIGACIONES SOCIALES</b>   | 1,015,321        | 1,010,281        | 627,586.16                             | .00  | .00                            | .00                      | 627,586.16          | 61.81            | 62.12            |
| <b>3 BIENES Y SERVICIOS</b>   | 2,058,703        | 1,922,458        | 1,414,824.66                           | .00  | .00                            | .00                      | 1,414,824.66        | 68.72            | 73.59            |
| <b>5 OTROS GASTOS</b>   | 0                | 11,360           | 4,778.80                               | .00  | .00                            | .00                      | 4,778.80            |                  | 42.07            |
| <b>6 ADQUISICION DE ACTIVOS NO FINANCIEROS</b>  | 55,000           | 55,000           | 29,091.52                              | .00  | .00                            | .00                      | 29,091.52           | 52.89            | 52.89            |
| <b>5000006 ACCIONES DE CONTROL Y AUDITORIA</b>  | 43,400           | 44,520           | 43,608.83                              | .00  | .00                            | .00                      | 43,608.83           | 100.48           | 97.95            |
| <b>03 PLANEAMIENTO, GESTION Y RESERVA DE CONTINGENCIA</b>   | 43,400           | 44,520           | 43,608.83                              | .00  | .00                            | .00                      | 43,608.83           | 100.48           | 97.95            |
| <b>006 GESTION</b>  | 43,400           | 44,520           | 43,608.83                              | .00  | .00                            | .00                      | 43,608.83           | 100.48           | 97.95            |
| <b>0012CONTROL INTERNO</b>  | 43,400           | 44,520           | 43,608.83                              | .00  | .00                            | .00                      | 43,608.83           | 100.48           | 97.95            |
| <b>3 BIENES Y SERVICIOS</b>   | 43,400           | 44,520           | 43,608.83                              | .00  | .00                            | .00                      | 43,608.83           | 100.48           | 97.95            |
| <b>5000388 ACCIONES DE PROMOCION Y DESARROLLO</b>   | 915,371          | 894,035          | 438,888.14                             | .00  | .00                            | .00                      | 438,888.14          | 47.95            | 49.09            |
| <b>19 VIVIENDA Y DESARROLLO URBANO</b>  | 915,371          | 894,035          | 438,888.14                             | .00  | .00                            | .00                      | 438,888.14          | 47.95            | 49.09            |
| <b>041 DESARROLLO URBANO</b>  | 915,371          | 894,035          | 438,888.14                             | .00  | .00                            | .00                      | 438,888.14          | 47.95            | 49.09            |
| <b>0010INFRAESTRUCTURA Y EQUIPAMIENTO</b>   | 915,371          | 894,035          | 438,888.14                             | .00  | .00                            | .00                      | 438,888.14          | 47.95            | 49.09            |
| <b>1 PERSONAL Y OBLIGACIONES SOCIALES</b>   | 372,950          | 370,082          | 265,694.31                             | .00  | .00                            | .00                      | 265,694.31          | 71.24            | 71.79            |
| <b>3 BIENES Y SERVICIOS</b>   | 463,570          | 419,662          | 126,820.97                             | .00  | .00                            | .00                      | 126,820.97          | 27.36            | 30.22            |
| <b>5 OTROS GASTOS</b>   | 78,851           | 67,491           | 9,582.86                               | .00  | .00                            | .00                      | 9,582.86            | 12.15            | 14.20            |
| <b>6 ADQUISICION DE ACTIVOS NO FINANCIEROS</b>  | 0                | 36,800           | 36,790.00                              | .00  | .00                            | .00                      | 36,790.00           |                  | 99.97            |
| <b>5000551 COMERCIALIZACION</b>   | 3,712,112        | 3,847,290        | 3,306,189.41                           | .00  | .00                            | .00                      | 3,306,189.41        | 89.06            | 85.94            |
| <b>18 SANEAMIENTO</b>   | 3,712,112        | 3,847,290        | 3,306,189.41                           | .00  | .00                            | .00                      | 3,306,189.41        | 89.06            | 85.94            |
| <b>040 SANEAMIENTO</b>  | 3,712,112        | 3,847,290        | 3,306,189.41                           | .00  | .00                            | .00                      | 3,306,189.41        | 89.06            | 85.94            |
| <b>0088SANEAMIENTO URBANO</b>   | 3,712,112        | 3,847,290        | 3,306,189.41                           | .00  | .00                            | .00                      | 3,306,189.41        | 89.06            | 85.94            |
| <b>1 PERSONAL Y OBLIGACIONES SOCIALES</b>   | 1,325,393        | 1,333,738        | 991,139.34                             | .00  | .00                            | .00                      | 991,139.34          | 74.78            | 74.31            |
| <b>3 BIENES Y SERVICIOS</b>   | 2,150,570        | 2,277,403        | 2,261,818.32                           | .00  | .00                            | .00                      | 2,261,818.32        | 105.17           | 99.32            |
| <b>5 OTROS GASTOS</b>   | 236,149          | 236,149          | 53,231.75                              | .00  | .00                            | .00                      | 53,231.75           | 22.54            | 22.54            |
| <b>5000842 GESTION EN PROYECTOS</b>   | 700,093          | 715,056          | 409,971.08                             | .00  | .00                            | .00                      | 409,971.08          | 58.56            | 57.33            |
| <b>19 VIVIENDA Y DESARROLLO URBANO</b>  | 700,093          | 715,056          | 409,971.08                             | .00  | .00                            | .00                      | 409,971.08          | 58.56            | 57.33            |
| <b>041 DESARROLLO URBANO</b>  | 700,093          | 715,056          | 409,971.08                             | .00  | .00                            | .00                      | 409,971.08          | 58.56            | 57.33            |
| <b>0090PLANEAMIENTO Y DESARROLLO URBANO Y RURAL</b>   | 700,093          | 715,056          | 409,971.08                             | .00  | .00                            | .00                      | 409,971.08          | 58.56            | 57.33            |
| <b>1 PERSONAL Y OBLIGACIONES SOCIALES</b>   | 439,273          | 438,836          | 281,379.18                             | .00  | .00                            | .00                      | 281,379.18          | 64.06            | 64.12            |
| <b>3 BIENES Y SERVICIOS</b>   | 260,820          | 276,220          | 128,591.90                             | .00  | .00                            | .00                      | 128,591.90          | 49.30            | 46.55            |
| <b>TOTAL ENTIDAD</b>  | <b>8,500,000</b> | <b>8,500,000</b> | <b>6,274,938.60</b>                    | <b>.00</b>   | <b>.00</b>                     | <b>.00</b>               | <b>6,274,938.60</b> | <b>73.82</b>     | <b>73.82</b>     |

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CONTADOR  
Sello y Firma

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PRESUPUESTO Y PLANIFICACION  
Sello y Firma

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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<br>PRODUCTO/PROYECTO<br>FUNCION<br>DIVISION FUNCIONAL<br>GRUPO FUNCIONAL<br>GENERICA DEL GASTO | PRESUPUESTO 2022 |            | EJECUCION DE EGRESOS AÑO 2022 |              |              |         |              | AVANCE %         |                  |
|---|------------------|------------|-------------------------------|--------------|--------------|---------|--------------|------------------|------------------|
|   | PIA<br>(1)       | PIM<br>(2) | I TRIM                        | II TRIM      | III TRIM     | IV TRIM | TOTAL<br>(3) | PIA<br>(3) / (1) | PIM<br>(3) / (2) |
| <b>2 GASTOS PRESUPUESTARIOS</b>   | 8,500,000        | 8,500,000  | 2,092,852.61                  | 2,282,723.42 | 1,899,362.57 | .00     | 6,274,938.60 | 73.82            | 73.82            |
| <b>5000003 GESTION ADMINISTRATIVA</b>   | 3,129,024        | 2,999,099  | 718,891.86                    | 629,689.12   | 727,700.16   | .00     | 2,076,281.14 | 66.36            | 69.23            |
| <b>19 VIVIENDA Y DESARROLLO URBANO</b>  | 3,129,024        | 2,999,099  | 718,891.86                    | 629,689.12   | 727,700.16   | .00     | 2,076,281.14 | 66.36            | 69.23            |
| <b>006 GESTION</b>  | 3,129,024        | 2,999,099  | 718,891.86                    | 629,689.12   | 727,700.16   | .00     | 2,076,281.14 | 66.36            | 69.23            |
| <b>0008ASESORAMIENTO Y APOYO</b>  | 3,129,024        | 2,999,099  | 718,891.86                    | 629,689.12   | 727,700.16   | .00     | 2,076,281.14 | 66.36            | 69.23            |
| <b>1 PERSONAL Y OBLIGACIONES SOCIALES</b>   | 1,015,321        | 1,010,281  | 191,222.57                    | 224,150.03   | 212,213.56   | .00     | 627,586.16   | 61.81            | 62.12            |
| <b>3 BIENES Y SERVICIOS</b>   | 2,058,703        | 1,922,458  | 527,669.29                    | 372,055.77   | 515,099.60   | .00     | 1,414,824.66 | 68.72            | 73.59            |
| <b>5 OTROS GASTOS</b>   | 0                | 11,360     | .00                           | 4,391.80     | 387.00       | .00     | 4,778.80     |                  | 42.07            |
| <b>6 ADQUISICION DE ACTIVOS NO FINANCIEROS</b>  | 55,000           | 55,000     | .00                           | 29,091.52    | .00          | .00     | 29,091.52    | 52.89            | 52.89            |
| <b>5000006 ACCIONES DE CONTROL Y AUDITORIA</b>  | 43,400           | 44,520     | 15,280.00                     | 12,062.73    | 16,266.10    | .00     | 43,608.83    | 100.48           | 97.95            |
| <b>03 PLANEAMIENTO, GESTION Y RESERVA DE CONTINGENCIA</b>   | 43,400           | 44,520     | 15,280.00                     | 12,062.73    | 16,266.10    | .00     | 43,608.83    | 100.48           | 97.95            |
| <b>006 GESTION</b>  | 43,400           | 44,520     | 15,280.00                     | 12,062.73    | 16,266.10    | .00     | 43,608.83    | 100.48           | 97.95            |
| <b>0012CONTROL INTERNO</b>  | 43,400           | 44,520     | 15,280.00                     | 12,062.73    | 16,266.10    | .00     | 43,608.83    | 100.48           | 97.95            |
| <b>3 BIENES Y SERVICIOS</b>   | 43,400           | 44,520     | 15,280.00                     | 12,062.73    | 16,266.10    | .00     | 43,608.83    | 100.48           | 97.95            |
| <b>5000388 ACCIONES DE PROMOCION Y DESARROLLO INMOBILIARIO</b>  | 915,371          | 894,035    | 87,953.80                     | 186,257.52   | 164,676.82   | .00     | 438,888.14   | 47.95            | 49.09            |
| <b>19 VIVIENDA Y DESARROLLO URBANO</b>  | 915,371          | 894,035    | 87,953.80                     | 186,257.52   | 164,676.82   | .00     | 438,888.14   | 47.95            | 49.09            |
| <b>041 DESARROLLO URBANO</b>  | 915,371          | 894,035    | 87,953.80                     | 186,257.52   | 164,676.82   | .00     | 438,888.14   | 47.95            | 49.09            |
| <b>0010INFRAESTRUCTURA Y EQUIPAMIENTO</b>   | 915,371          | 894,035    | 87,953.80                     | 186,257.52   | 164,676.82   | .00     | 438,888.14   | 47.95            | 49.09            |
| <b>1 PERSONAL Y OBLIGACIONES SOCIALES</b>   | 372,950          | 370,082    | 72,194.38                     | 96,236.31    | 265,694.31   | .00     | 71,224.00    | 71.24            | 71.79            |
| <b>3 BIENES Y SERVICIOS</b>   | 463,570          | 419,662    | 14,279.42                     | 45,440.35    | 67,101.20    | .00     | 126,820.97   | 27.36            | 30.22            |
| <b>5 OTROS GASTOS</b>   | 78,851           | 67,491     | 1,480.00                      | 7,790.86     | 312.00       | .00     | 9,582.86     | 12.15            | 14.20            |
| <b>6 ADQUISICION DE ACTIVOS NO FINANCIEROS</b>  | 0                | 36,800     | .00                           | 36,790.00    | .00          | .00     | 36,790.00    |                  | 99.97            |
| <b>5000551 COMERCIALIZACION</b>   | 3,712,112        | 3,847,290  | 1,117,497.24                  | 1,311,887.47 | 876,804.70   | .00     | 3,306,189.41 | 89.06            | 85.94            |
| <b>18 SANEAMIENTO</b>   | 3,712,112        | 3,847,290  | 1,117,497.24                  | 1,311,887.47 | 876,804.70   | .00     | 3,306,189.41 | 89.06            | 85.94            |
| <b>040 SANEAMIENTO</b>  | 3,712,112        | 3,847,290  | 1,117,497.24                  | 1,311,887.47 | 876,804.70   | .00     | 3,306,189.41 | 89.06            | 85.94            |
| <b>0088SANEAMIENTO URBANO</b>   | 3,712,112        | 3,847,290  | 1,117,497.24                  | 1,311,887.47 | 876,804.70   | .00     | 3,306,189.41 | 89.06            | 85.94            |
| <b>1 PERSONAL Y OBLIGACIONES SOCIALES</b>   | 1,325,393        | 1,333,738  | 277,151.12                    | 369,675.09   | 344,313.13   | .00     | 991,139.34   | 74.78            | 74.31            |
| <b>3 BIENES Y SERVICIOS</b>   | 2,150,570        | 2,277,403  | 840,346.12                    | 888,980.63   | 532,491.57   | .00     | 2,261,818.32 | 105.17           | 99.32            |
| <b>5 OTROS GASTOS</b>   | 236,149          | 236,149    | .00                           | 53,231.75    | .00          | .00     | 53,231.75    | 22.54            | 22.54            |
| <b>5000842 GESTION EN PROYECTOS</b>   | 700,093          | 715,056    | 153,229.71                    | 142,826.58   | 113,914.79   | .00     | 409,971.08   | 58.56            | 57.33            |
| <b>19 VIVIENDA Y DESARROLLO URBANO</b>  | 700,093          | 715,056    | 153,229.71                    | 142,826.58   | 113,914.79   | .00     | 409,971.08   | 58.56            | 57.33            |
| <b>041 DESARROLLO URBANO</b>  | 700,093          | 715,056    | 153,229.71                    | 142,826.58   | 113,914.79   | .00     | 409,971.08   | 58.56            | 57.33            |
| <b>0090PLANEAMIENTO Y DESARROLLO URBANO Y RURAL</b>   | 700,093          | 715,056    | 153,229.71                    | 142,826.58   | 113,914.79   | .00     | 409,971.08   | 58.56            | 57.33            |
| <b>1 PERSONAL Y OBLIGACIONES SOCIALES</b>   | 439,273          | 438,836    | 76,573.49                     | 105,607.28   | 99,198.41    | .00     | 281,379.18   | 64.06            | 64.12            |
| <b>3 BIENES Y SERVICIOS</b>   | 260,820          | 276,220    | 76,656.22                     | 37,219.30    | 14,716.38    | .00     | 128,591.90   | 49.30            | 46.55            |
| <b>TOTAL FUENTE</b>   | 8,500,000        | 8,500,000  | 2,092,852.61                  | 2,282,723.42 | 1,899,362.57 | .00     | 6,274,938.60 | 73.82            | 73.82            |
| <b>TOTAL ENTIDAD</b>  | 8,500,000        | 8,500,000  | 2,092,852.61                  | 2,282,723.42 | 1,899,362.57 | .00     | 6,274,938.60 | 73.82            | 73.82            |

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CONTADOR  
Sello y Firma

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PRESUPUESTO Y PLANIFICACION  
Sello y Firma

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TITULAR DE LA ENTIDAD  
Sello y Firma