

*Municipalidad de la Lima, Cortes*  
**Presupuesto Mensual de Egresos del mes de: Agosto**

11/09/19  
Pag. 1  
**2019**

| Código<br>Presupuesto | Descripción                               | Presupuesto<br>Aprobado | Pagos<br>Antes del mes | Pagos<br>Agosto   | Total<br>Pagado     | Disponibile         | Porcentaje<br>Ejecutado |
|-----------------------|-------------------------------------------|-------------------------|------------------------|-------------------|---------------------|---------------------|-------------------------|
| <b>01</b>             | <b>LEGISLACION Y GOBIERNO</b>             |                         |                        |                   |                     |                     |                         |
| <b>01-01</b>          | <b>CORPORACION MUNICIPAL</b>              |                         |                        |                   |                     |                     |                         |
| 01-01-111             | Sueldos Y Salarios Basicos                | 3,802,000.00            | 1,297,306.74           | 171,038.00        | 1,468,344.74        | 2,333,655.26        | 38.62                   |
| 01-01-113             | Adicionales (dietas)                      | 720,000.00              | 398,916.67             | 0.00              | 398,916.67          | 321,083.33          | 55.40                   |
| 01-01-114             | Aguinaldo Y Décimo Cuarto Mes             | 670,000.00              | 178,288.09             | 0.00              | 178,288.09          | 491,711.91          | 26.61                   |
| 01-01-115             | Complementos (vacaciones)                 | 15,000.00               | 13,504.00              | 0.00              | 13,504.00           | 1,496.00            | 90.02                   |
| 01-01-116             | Gastos De Representacion Dentro Del       | 50,000.00               | 17,000.00              | 0.00              | 17,000.00           | 33,000.00           | 34.00                   |
| 01-01-118             | Contribuciones Patronales Para El         | 75,592.44               | 45,653.97              | 5,699.07          | 51,353.04           | 24,239.40           | 67.93                   |
| 01-01-119             | Otras Contribuciones Patronales           | 99,512.55               | 48,570.54              | 7,842.51          | 56,413.05           | 43,099.50           | 56.68                   |
| 01-01-142             | Gastos De Representación                  | 25,000.00               | 0.00                   | 10,000.00         | 10,000.00           | 15,000.00           | 40.00                   |
| 01-01-214             | Telf, Telex, Telefax, Y Telegrafo Público | 20,000.00               | 6,531.75               | 0.00              | 6,531.75            | 13,468.25           | 32.65                   |
| 01-01-216             | Correos E Internet                        | 36,000.00               | 26,664.86              | 0.00              | 26,664.86           | 9,335.14            | 74.06                   |
| 01-01-224             | Alquiler De Maquinaria, Equipo Y Medios   | 50,000.00               | 7,569.09               | 0.00              | 7,569.09            | 42,430.91           | 15.13                   |
| 01-01-241             | Mant Y Reparacion De Maq. Equipo          | 5,000.00                | 0.00                   | 0.00              | 0.00                | 5,000.00            | 0.00                    |
| 01-01-263             | Imprenta, Publicaciones Y                 | 5,000.00                | 0.00                   | 0.00              | 0.00                | 5,000.00            | 0.00                    |
| 01-01-272             | Viaticos Nacionales Y Otros Gastos De     | 160,000.00              | 16,750.00              | 0.00              | 16,750.00           | 143,250.00          | 10.46                   |
| 01-01-273             | Pasajes Al Exterior                       | 200,000.00              | 0.00                   | 0.00              | 0.00                | 200,000.00          | 0.00                    |
| 01-01-274             | Viaticos Al Exterior Y Otros Gastos De    | 165,000.00              | 0.00                   | 0.00              | 0.00                | 165,000.00          | 0.00                    |
| 01-01-275             | Transporte Y Otros Gastos De Viaje A      | 5,000.00                | 0.00                   | 0.00              | 0.00                | 5,000.00            | 0.00                    |
| 01-01-283             | Derechos Y Tasas                          | 10,000.00               | 0.00                   | 0.00              | 0.00                | 10,000.00           | 0.00                    |
| 01-01-291             | Servicios De Ceremonial Y Protocolo       | 100,000.00              | 0.00                   | 0.00              | 0.00                | 100,000.00          | 0.00                    |
| 01-01-311             | Alimentos Y Bebidas Para Personas         | 60,000.00               | 37,146.60              | 0.00              | 37,146.60           | 22,853.40           | 61.91                   |
| 01-01-343             | Llantas Y Neumaticos                      | 12,000.00               | 0.00                   | 0.00              | 0.00                | 12,000.00           | 0.00                    |
| 01-01-392             | Utiles De Escritorio, Oficina Y Enseñanza | 40,000.00               | 2,453.68               | 24,597.72         | 27,051.40           | 12,948.60           | 67.62                   |
| 01-01-396             | Repuestos Y Accesorios Plásticos          | 15,000.00               | 0.00                   | 0.00              | 0.00                | 15,000.00           | 0.00                    |
| 01-01-534             | Transfer. Corri A Empresa Pub No          | 40,200.00               | 13,277.82              | 1,717.38          | 14,995.20           | 25,204.80           | 37.30                   |
|                       | <b>Total de la Actividad</b>              | <b>6,380,304.99</b>     | <b>2,109,633.81</b>    | <b>220,894.68</b> | <b>2,330,528.49</b> | <b>4,049,776.50</b> | <b>36.52</b>            |
| <b>01-02</b>          | <b>AUDITORIA INTERNA</b>                  |                         |                        |                   |                     |                     |                         |
| 01-02-111             | Sueldos Y Salarios Basicos                | 692,244.00              | 351,979.40             | 50,767.00         | 402,746.40          | 289,497.60          | 58.17                   |
| 01-02-114             | Aguinaldo Y Décimo Cuarto Mes             | 115,374.00              | 48,015.34              | 0.00              | 48,015.34           | 67,358.66           | 41.61                   |
| 01-02-115             | Complementos (vacaciones)                 | 57,687.00               | 13,552.00              | 0.00              | 13,552.00           | 44,135.00           | 23.49                   |
| 01-02-118             | Contribuciones Patronales Para El         | 25,197.48               | 8,997.66               | 1,266.46          | 10,264.12           | 14,933.36           | 40.73                   |
| 01-02-119             | Otras Contribuciones Patronales           | 20,347.80               | 9,964.14               | 1,660.69          | 11,624.83           | 8,722.97            | 57.13                   |
| 01-02-214             | Telf, Telex, Telefax, Y Telegrafo Público | 2,757.93                | 0.00                   | 0.00              | 0.00                | 2,757.93            | 0.00                    |
| 01-02-241             | Mant Y Reparacion De Maq. Equipo          | 5,000.00                | 0.00                   | 0.00              | 0.00                | 5,000.00            | 0.00                    |



*Municipalidad de la Lima, Cortes*  
**Presupuesto Mensual de Egresos del mes de: Agosto**

11/09/19

Pag. 2  
**2019**

| Código<br>Presupuesto        | Descripción                               | Presupuesto<br>Aprobado | Pagos<br>Antes del mes | Pagos<br>Agosto  | Total<br>Pagado   | Disponible        | Porcentaje<br>Ejecutado |
|------------------------------|-------------------------------------------|-------------------------|------------------------|------------------|-------------------|-------------------|-------------------------|
| 01-02-263                    | Imprenta, Publicaciones Y                 | 500.00                  | 0.00                   | 0.00             | 0.00              | 500.00            | 0.00                    |
| 01-02-272                    | Viaticos Nacionales Y Otros Gastos De     | 50,000.00               | 0.00                   | 0.00             | 0.00              | 50,000.00         | 0.00                    |
| 01-02-311                    | Alimentos Y Bebidas Para Personas         | 5,000.00                | 0.00                   | 0.00             | 0.00              | 5,000.00          | 0.00                    |
| 01-02-355                    | Tintes, Pinturas Y Colorantes             | 2,000.00                | 0.00                   | 0.00             | 0.00              | 2,000.00          | 0.00                    |
| 01-02-356                    | Combustible Y Lubricantes                 | 770.00                  | 0.00                   | 0.00             | 0.00              | 770.00            | 0.00                    |
| 01-02-392                    | Utiles De Escritorio, Oficina Y Enseñanza | 20,000.00               | 10,000.00              | 5,473.56         | 15,473.56         | 4,526.44          | 77.36                   |
| 01-02-396                    | Repuestos Y Accesorios Plásticos          | 2,000.00                | 0.00                   | 0.00             | 0.00              | 2,000.00          | 0.00                    |
| 01-02-534                    | Transfer. Corri A Empresa Pub No          | 6,922.44                | 3,009.33               | 510.47           | 3,519.80          | 3,402.64          | 50.84                   |
| <b>Total de la Actividad</b> |                                           | <b>1,005,800.65</b>     | <b>445,517.87</b>      | <b>59,678.18</b> | <b>505,196.05</b> | <b>500,604.60</b> | <b>50.22</b>            |
| <b>01-03</b>                 | <b>ALCALDIA MUNICIPAL</b>                 |                         |                        |                  |                   |                   |                         |
| 01-03-111                    | Sueldos Y Salarios Basicos                | 1,940,760.00            | 1,108,543.03           | 146,163.50       | 1,254,706.53      | 686,053.47        | 64.65                   |
| 01-03-114                    | Aguinaldo Y Décimo Cuarto Mes             | 323,460.00              | 144,823.62             | 0.00             | 144,823.62        | 178,636.38        | 44.77                   |
| 01-03-115                    | Complementos (vacaciones)                 | 104,730.00              | 23,310.00              | 9,615.20         | 32,925.20         | 71,804.80         | 31.43                   |
| 01-03-116                    | Gastos De Representacion Dentro Del       | 25,000.00               | 15,000.00              | 0.00             | 15,000.00         | 10,000.00         | 60.00                   |
| 01-03-118                    | Contribuciones Patronales Para El         | 58,794.12               | 31,491.81              | 4,432.61         | 35,924.42         | 22,869.70         | 61.10                   |
| 01-03-119                    | Otras Contribuciones Patronales           | 56,574.08               | 27,545.58              | 4,577.13         | 32,122.71         | 24,451.37         | 56.77                   |
| 01-03-142                    | Gastos De Representación                  | 25,000.00               | 25,000.00              | 0.00             | 25,000.00         | 0.00              | 100.00                  |
| 01-03-211                    | Energia Electrica                         | 4,800,000.00            | 218,905.58             | 0.00             | 218,905.58        | 4,581,094.42      | 4.56                    |
| 01-03-214                    | Telf, Telex, Telefax, Y Telegrafo Público | 15,000.00               | 10,174.91              | 2,401.71         | 12,576.62         | 2,423.38          | 83.84                   |
| 01-03-216                    | Correos E Internet                        | 112,000.00              | 70,578.51              | 13,524.20        | 84,102.71         | 27,897.29         | 75.09                   |
| 01-03-224                    | Alquiler De Maquinaria, Equipo Y Medios   | 30,000.00               | 0.00                   | 0.00             | 0.00              | 30,000.00         | 0.00                    |
| 01-03-241                    | Mant Y Reparacion De Maq. Equipo          | 20,000.00               | 17,099.30              | 1,954.99         | 19,054.29         | 945.71            | 95.27                   |
| 01-03-253                    | Juridicos                                 | 650,000.00              | 570,668.00             | 20,000.00        | 590,668.00        | 59,332.00         | 90.87                   |
| 01-03-254                    | Administración Financiera                 | 15,000.00               | 0.00                   | 0.00             | 0.00              | 15,000.00         | 0.00                    |
| 01-03-255                    | Capacitacion                              | 200,000.00              | 25,000.00              | 0.00             | 25,000.00         | 175,000.00        | 12.50                   |
| 01-03-256                    | Informatica Y Sistemas Computarizados     | 250,000.00              | 0.00                   | 0.00             | 0.00              | 250,000.00        | 0.00                    |
| 01-03-263                    | Imprenta, Publicaciones Y                 | 20,000.00               | 1,749.60               | 1,166.40         | 2,916.00          | 17,084.00         | 14.58                   |
| 01-03-266                    | Publicidad Y Propaganda                   | 350,000.00              | 64,305.91              | 7,935.00         | 72,240.91         | 277,759.09        | 20.64                   |
| 01-03-272                    | Viaticos Nacionales Y Otros Gastos De     | 90,000.00               | 17,625.00              | 0.00             | 17,625.00         | 72,375.00         | 19.58                   |
| 01-03-273                    | Pasajes Al Exterior                       | 120,000.00              | 0.00                   | 0.00             | 0.00              | 120,000.00        | 0.00                    |
| 01-03-274                    | Viaticos Al Exterior Y Otros Gastos De    | 100,000.00              | 0.00                   | 0.00             | 0.00              | 100,000.00        | 0.00                    |
| 01-03-275                    | Transporte Y Otros Gastos De Viaje A      | 20,000.00               | 15,000.00              | 0.00             | 15,000.00         | 5,000.00          | 75.00                   |
| 01-03-283                    | Derechos Y Tasas                          | 150,000.00              | 0.00                   | 12,500.00        | 12,500.00         | 137,500.00        | 8.33                    |
| 01-03-291                    | Servicios De Ceremonial Y Protocolo       | 10,000.00               | 0.00                   | 0.00             | 0.00              | 10,000.00         | 0.00                    |
| 01-03-293                    | Retribuciones Por Actuaciones Artisticas  | 30,000.00               | 0.00                   | 0.00             | 0.00              | 30,000.00         | 0.00                    |





*Municipalidad de la Lima, Cortes*  
**Presupuesto Mensual de Egresos del mes de: Agosto**

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Pag. 3  
**2019**

| Código<br>Presupuesto        | Descripción                               | Presupuesto<br>Aprobado | Pagos<br>Antes del mes | Pagos<br>Agosto   | Total<br>Pagado     | Disponible          | Porcentaje<br>Ejecutado |
|------------------------------|-------------------------------------------|-------------------------|------------------------|-------------------|---------------------|---------------------|-------------------------|
| 01-03-311                    | Alimentos Y Bebidas Para Personas         | 90,000.00               | 88,603.81              | 0.00              | 88,603.81           | 1,396.19            | 98.44                   |
| 01-03-321                    | Hilados Y Telas                           | 25,000.00               | 0.00                   | 0.00              | 0.00                | 25,000.00           | 0.00                    |
| 01-03-322                    | Prendas De Vestir Y Calzado               | 10,000.00               | 0.00                   | 0.00              | 0.00                | 10,000.00           | 0.00                    |
| 01-03-331                    | Papel De Escritorio Y Carton              | 1,500.00                | 0.00                   | 0.00              | 0.00                | 1,500.00            | 0.00                    |
| 01-03-335                    | Libros, Revistas Y Periodicos             | 10,000.00               | 0.00                   | 0.00              | 0.00                | 10,000.00           | 0.00                    |
| 01-03-343                    | Llantas Y Neumaticos                      | 20,000.00               | 0.00                   | 0.00              | 0.00                | 20,000.00           | 0.00                    |
| 01-03-355                    | Tintes, Pinturas Y Colorantes             | 10,000.00               | 0.00                   | 0.00              | 0.00                | 10,000.00           | 0.00                    |
| 01-03-356                    | Combustible Y Lubricantes                 | 85,000.00               | 59,226.00              | 3,294.56          | 62,520.56           | 22,479.44           | 73.55                   |
| 01-03-358                    | Productos Sanitarios (detergentes)        | 12,000.00               | 0.00                   | 0.00              | 0.00                | 12,000.00           | 0.00                    |
| 01-03-391                    | Elementos De Limpieza                     | 20,000.00               | 13,169.77              | 0.00              | 13,169.77           | 6,830.23            | 65.84                   |
| 01-03-392                    | Utiles De Escritorio, Oficina Y Enseñanza | 90,000.00               | 49,412.69              | 0.00              | 49,412.69           | 40,587.31           | 54.90                   |
| 01-03-396                    | Repuestos Y Accesorios Plásticos          | 30,000.00               | 5,363.50               | 0.00              | 5,363.50            | 24,636.50           | 17.87                   |
| 01-03-534                    | Transfer. Corri A Empresa Pub No          | 19,407.60               | 9,668.59               | 1,738.31          | 11,406.90           | 8,000.70            | 58.77                   |
| <b>Total de la Actividad</b> |                                           | <b>9,939,225.80</b>     | <b>2,612,265.21</b>    | <b>229,303.61</b> | <b>2,841,568.82</b> | <b>7,097,656.98</b> | <b>28.58</b>            |
| <b>01-04</b>                 | <b>VICE ALCALDIA</b>                      |                         |                        |                   |                     |                     |                         |
| 01-04-111                    | Sueldos Y Salarios Basicos                | 492,000.00              | 287,143.22             | 41,000.00         | 328,143.22          | 163,856.78          | 66.69                   |
| 01-04-114                    | Aguinaldo Y Décimo Cuarto Mes             | 82,000.00               | 41,000.00              | 0.00              | 41,000.00           | 41,000.00           | 50.00                   |
| 01-04-118                    | Contribuciones Patronales Para El         | 8,399.15                | 4,498.83               | 633.23            | 5,132.06            | 3,267.09            | 61.10                   |
| 01-04-119                    | Otras Contribuciones Patronales           | 14,629.56               | 7,249.56               | 1,208.26          | 8,457.82            | 6,171.74            | 57.81                   |
| 01-04-272                    | Viaticos Nacionales Y Otros Gastos De     | 40,000.00               | 6,175.00               | 0.00              | 6,175.00            | 33,825.00           | 15.43                   |
| 01-04-534                    | Transfer. Corri A Empresa Pub No          | 4,920.00                | 2,460.03               | 411.40            | 2,871.43            | 2,048.57            | 58.36                   |
| <b>Total de la Actividad</b> |                                           | <b>641,948.71</b>       | <b>348,526.64</b>      | <b>43,252.89</b>  | <b>391,779.53</b>   | <b>250,169.18</b>   | <b>61.02</b>            |
| <b>01-05</b>                 | <b>RELACIONES PUBLICAS</b>                |                         |                        |                   |                     |                     |                         |
| 01-05-111                    | Sueldos Y Salarios Basicos                | 175,824.00              | 68,542.82              | 11,038.00         | 79,580.82           | 96,243.18           | 45.26                   |
| 01-05-114                    | Aguinaldo Y Décimo Cuarto Mes             | 29,304.00               | 2,759.50               | 0.00              | 2,759.50            | 26,544.50           | 9.41                    |
| 01-05-115                    | Complementos (vacaciones)                 | 14,652.00               | 1,500.00               | 0.00              | 1,500.00            | 13,152.00           | 10.23                   |
| 01-05-118                    | Contribuciones Patronales Para El         | 8,399.16                | 6,818.19               | 633.23            | 7,451.42            | 947.74              | 88.71                   |
| 01-05-119                    | Otras Contribuciones Patronales           | 4,222.71                | 2,052.04               | 317.07            | 2,369.11            | 1,853.60            | 56.10                   |
| 01-05-335                    | Libros, Revistas Y Periodicos             | 7,000.00                | 0.00                   | 0.00              | 0.00                | 7,000.00            | 0.00                    |
| 01-05-534                    | Transfer. Corri A Empresa Pub No          | 1,758.24                | 573.64                 | 111.78            | 685.42              | 1,072.82            | 38.98                   |
| <b>Total de la Actividad</b> |                                           | <b>241,160.11</b>       | <b>82,246.19</b>       | <b>12,100.08</b>  | <b>94,346.27</b>    | <b>146,813.84</b>   | <b>39.12</b>            |



*Municipalidad de la Lima, Cortes*  
**Presupuesto Mensual de Egresos del mes de: Agosto**

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**2019**

| Código<br>Presupuesto | Descripción                               | Presupuesto<br>Aprobado | Pagos<br>Antes del mes | Pagos<br>Agosto  | Total<br>Pagado   | Disponible        | Porcentaje<br>Ejecutado |
|-----------------------|-------------------------------------------|-------------------------|------------------------|------------------|-------------------|-------------------|-------------------------|
| <b>01-06</b>          | <b>SECRETARIA MUNICIPAL</b>               |                         |                        |                  |                   |                   |                         |
| 01-06-111             | Sueldos Y Salarios Basicos                | 776,360.00              | 510,885.47             | 51,198.00        | 562,083.47        | 214,276.53        | 72.39                   |
| 01-06-114             | Aguinaldo Y Décimo Cuarto Mes             | 93,060.00               | 48,482.00              | 0.00             | 48,482.00         | 44,578.00         | 52.09                   |
| 01-06-115             | Complementos (vacaciones)                 | 46,530.00               | 46,530.00              | 0.00             | 46,530.00         | 0.00              | 100.00                  |
| 01-06-118             | Contribuciones Patronales Para El         | 16,798.32               | 8,997.66               | 1,266.46         | 10,264.12         | 6,534.20          | 61.10                   |
| 01-06-119             | Otras Contribuciones Patronales           | 18,293.22               | 8,375.40               | 1,652.97         | 10,028.37         | 8,264.85          | 54.82                   |
| 01-06-216             | Correos E Internet                        | 5,000.00                | 0.00                   | 0.00             | 0.00              | 5,000.00          | 0.00                    |
| 01-06-241             | Mant Y Reparacion De Maq. Equipo          | 5,000.00                | 0.00                   | 0.00             | 0.00              | 5,000.00          | 0.00                    |
| 01-06-263             | Imprenta, Publicaciones Y                 | 40,000.00               | 0.00                   | 0.00             | 0.00              | 40,000.00         | 0.00                    |
| 01-06-272             | Viaticos Nacionales Y Otros Gastos De     | 20,000.00               | 2,375.00               | 0.00             | 2,375.00          | 17,625.00         | 11.87                   |
| 01-06-321             | Hilados Y Telas                           | 3,000.00                | 0.00                   | 0.00             | 0.00              | 3,000.00          | 0.00                    |
| 01-06-335             | Libros, Revistas Y Periodicos             | 50,000.00               | 0.00                   | 0.00             | 0.00              | 50,000.00         | 0.00                    |
| 01-06-358             | Productos Sanitarios (detergentes)        | 2,000.00                | 0.00                   | 0.00             | 0.00              | 2,000.00          | 0.00                    |
| 01-06-392             | Utiles De Escritorio, Oficina Y Enseñanza | 100,000.00              | 84,832.50              | 0.00             | 84,832.50         | 15,167.50         | 84.83                   |
| 01-06-534             | Transfer. Corri A Empresa Pub No          | 5,583.60                | 3,846.88               | 514.78           | 4,361.66          | 1,221.94          | 78.11                   |
|                       | <b>Total de la Actividad</b>              | <b>1,181,625.14</b>     | <b>714,324.91</b>      | <b>54,632.21</b> | <b>768,957.12</b> | <b>412,668.02</b> | <b>65.07</b>            |
| <b>01-07</b>          | <b>GERENCIA MUNICIPAL</b>                 |                         |                        |                  |                   |                   |                         |
| 01-07-111             | Sueldos Y Salarios Basicos                | 1,036,541.44            | 535,453.40             | 74,911.00        | 610,364.40        | 426,177.04        | 58.88                   |
| 01-07-114             | Aguinaldo Y Décimo Cuarto Mes             | 181,090.24              | 70,074.83              | 0.00             | 70,074.83         | 111,015.41        | 38.69                   |
| 01-07-115             | Complementos (vacaciones)                 | 90,545.12               | 24,911.00              | 0.00             | 24,911.00         | 65,634.12         | 27.51                   |
| 01-07-118             | Contribuciones Patronales Para El         | 41,995.80               | 20,174.79              | 3,166.15         | 23,340.94         | 18,654.86         | 55.57                   |
| 01-07-119             | Otras Contribuciones Patronales           | 30,720.20               | 15,780.56              | 2,403.68         | 18,184.24         | 12,535.96         | 59.19                   |
| 01-07-216             | Correos E Internet                        | 10,000.00               | 0.00                   | 0.00             | 0.00              | 10,000.00         | 0.00                    |
| 01-07-224             | Alquiler De Maquinaria, Equipo Y Medios   | 25,000.00               | 0.00                   | 0.00             | 0.00              | 25,000.00         | 0.00                    |
| 01-07-241             | Mant Y Reparacion De Maq. Equipo          | 15,000.00               | 7,472.50               | 0.00             | 7,472.50          | 7,527.50          | 49.81                   |
| 01-07-263             | Imprenta, Publicaciones Y                 | 50,000.00               | 0.00                   | 0.00             | 0.00              | 50,000.00         | 0.00                    |
| 01-07-272             | Viaticos Nacionales Y Otros Gastos De     | 40,000.00               | 600.00                 | 0.00             | 600.00            | 39,400.00         | 1.50                    |
| 01-07-331             | Papel De Escritorio Y Carton              | 0.00                    | 0.00                   | 0.00             | 0.00              | 0.00              | 0.00                    |
| 01-07-332             | Papel Para Computadora                    | 15,000.00               | 0.00                   | 0.00             | 0.00              | 15,000.00         | 0.00                    |
| 01-07-333             | Productos De Artes Graficas               | 20,000.00               | 0.00                   | 0.00             | 0.00              | 20,000.00         | 0.00                    |
| 01-07-334             | Productos De Papel Y Carton               | 12,000.00               | 0.00                   | 0.00             | 0.00              | 12,000.00         | 0.00                    |
| 01-07-355             | Tintes, Pinturas Y Colorantes             | 15,000.00               | 0.00                   | 0.00             | 0.00              | 15,000.00         | 0.00                    |
| 01-07-356             | Combustible Y Lubricantes                 | 60,000.00               | 31,157.00              | 0.00             | 31,157.00         | 28,843.00         | 51.92                   |
| 01-07-392             | Utiles De Escritorio, Oficina Y Enseñanza | 50,000.00               | 49,537.19              | 0.00             | 49,537.19         | 462.81            | 99.07                   |
| 01-07-534             | Transfer. Corri A Empresa Pub No          | 10,865.42               | 5,038.06               |                  | 5,792.77          | 5,072.65          | 53.31                   |





*Municipalidad de la Lima, Cortes*  
**Presupuesto Mensual de Egresos del mes de: Agosto**

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| Código<br>Presupuesto        | Descripción                               | Presupuesto<br>Aprobado | Pagos<br>Antes del mes | Pagos<br>Agosto   | Total<br>Pagado     | Disponibile         | Porcentaje<br>Ejecutado |
|------------------------------|-------------------------------------------|-------------------------|------------------------|-------------------|---------------------|---------------------|-------------------------|
| <b>Total de la Actividad</b> |                                           | <b>1,703,758.22</b>     | <b>760,199.33</b>      | <b>81,235.54</b>  | <b>841,434.87</b>   | <b>862,323.35</b>   | <b>49.38</b>            |
| <b>01-08</b>                 | <b>ADMINISTRACION TRIBUTARIA</b>          |                         |                        |                   |                     |                     |                         |
| 01-08-111                    | Sueldos Y Salarios Basicos                | 2,233,085.78            | 956,472.88             | 139,439.28        | 1,095,912.16        | 1,137,173.62        | 49.07                   |
| 01-08-114                    | Aguinaldo Y Décimo Cuarto Mes             | 372,180.96              | 94,383.80              | 0.00              | 94,383.80           | 277,797.16          | 25.35                   |
| 01-08-115                    | Complementos (vacaciones)                 | 186,090.48              | 44,083.60              | 4,415.20          | 48,498.80           | 137,591.68          | 26.06                   |
| 01-08-118                    | Contribuciones Patronales Para El         | 148,448.52              | 53,846.07              | 8,231.99          | 62,078.06           | 86,370.46           | 41.81                   |
| 01-08-119                    | Otras Contribuciones Patronales           | 33,496.29               | 20,310.30              | 3,743.52          | 24,053.82           | 9,442.47            | 71.81                   |
| 01-08-141                    | Horas Extraordinarias                     | 3,000.00                | 0.00                   | 0.00              | 0.00                | 3,000.00            | 0.00                    |
| 01-08-241                    | Mant Y Reparacion De Maq. Equipo          | 90,000.00               | 6,889.83               | 0.00              | 6,889.83            | 83,110.17           | 7.65                    |
| 01-08-256                    | Informatica Y Sistemas Computarizados     | 500,000.00              | 0.00                   | 0.00              | 0.00                | 500,000.00          | 0.00                    |
| 01-08-263                    | Imprenta, Publicaciones Y                 | 115,000.00              | 89,700.00              | 0.00              | 89,700.00           | 25,300.00           | 78.00                   |
| 01-08-272                    | Viaticos Nacionales Y Otros Gastos De     | 5,000.00                | 0.00                   | 0.00              | 0.00                | 5,000.00            | 0.00                    |
| 01-08-392                    | Utiles De Escritorio, Oficina Y Enseñanza | 50,000.00               | 48,375.00              | 0.00              | 48,375.00           | 1,625.00            | 96.75                   |
| 01-08-396                    | Repuestos Y Accesorios Plásticos          | 1,000.00                | 0.00                   | 0.00              | 0.00                | 1,000.00            | 0.00                    |
| 01-08-534                    | Transfer. Corri A Empresa Pub No          | 22,330.86               | 8,559.58               | 1,457.03          | 10,016.61           | 12,314.25           | 44.85                   |
| <b>Total de la Actividad</b> |                                           | <b>3,759,632.89</b>     | <b>1,322,621.06</b>    | <b>157,287.02</b> | <b>1,479,908.08</b> | <b>2,279,724.81</b> | <b>39.36</b>            |
| <b>01-09</b>                 | <b>ADMINISTRACION CATASTRAL</b>           |                         |                        |                   |                     |                     |                         |
| 01-09-111                    | Sueldos Y Salarios Basicos                | 2,482,227.20            | 1,225,324.73           | 231,844.66        | 1,457,169.39        | 1,025,057.81        | 58.70                   |
| 01-09-114                    | Aguinaldo Y Décimo Cuarto Mes             | 413,704.53              | 162,054.62             | 0.00              | 162,054.62          | 251,649.91          | 39.17                   |
| 01-09-115                    | Complementos (vacaciones)                 | 206,852.27              | 33,973.60              | 22,573.33         | 56,546.93           | 150,305.34          | 27.33                   |
| 01-09-118                    | Contribuciones Patronales Para El         | 134,386.56              | 62,350.39              | 8,231.99          | 70,582.38           | 63,804.18           | 52.52                   |
| 01-09-119                    | Otras Contribuciones Patronales           | 69,725.33               | 33,817.36              | 5,415.32          | 39,232.68           | 30,492.65           | 56.26                   |
| 01-09-141                    | Horas Extraordinarias                     | 3,000.00                | 0.00                   | 0.00              | 0.00                | 3,000.00            | 0.00                    |
| 01-09-241                    | Mant Y Reparacion De Maq. Equipo          | 10,000.00               | 5,635.00               | 0.00              | 5,635.00            | 4,365.00            | 56.35                   |
| 01-09-249                    | Manten Y Reparacion De Equipos Y          | 1,000.00                | 0.00                   | 0.00              | 0.00                | 1,000.00            | 0.00                    |
| 01-09-256                    | Informatica Y Sistemas Computarizados     | 330,000.00              | 210,036.00             | 0.00              | 210,036.00          | 119,964.00          | 63.64                   |
| 01-09-272                    | Viaticos Nacionales Y Otros Gastos De     | 15,000.00               | 5,000.00               | 0.00              | 5,000.00            | 10,000.00           | 33.33                   |
| 01-09-392                    | Utiles De Escritorio, Oficina Y Enseñanza | 50,000.00               | 10,000.00              | 0.00              | 10,000.00           | 40,000.00           | 20.00                   |
| 01-09-534                    | Transfer. Corri A Empresa Pub No          | 24,822.27               | 11,084.37              | 1,682.78          | 12,767.15           | 12,055.12           | 51.43                   |
| 01-09-573                    | Apoyo A Instituciones Sin Fines De Lucro  | 1,000,000.00            | 10,350.00              | 900.00            | 11,250.00           | 988,750.00          | 1.12                    |
| <b>Total de la Actividad</b> |                                           | <b>4,740,718.16</b>     | <b>1,769,626.07</b>    | <b>270,648.08</b> | <b>2,040,274.15</b> | <b>2,700,444.01</b> | <b>43.03</b>            |



*Municipalidad de la Lima, Cortes*  
**Presupuesto Mensual de Egresos del mes de: Agosto**

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| Código<br>Presupuesto | Descripción                               | Presupuesto<br>Aprobado | Pagos<br>Antes del mes | Pagos<br>Agosto  | Total<br>Pagado   | Disponibile       | Porcentaje<br>Ejecutado |
|-----------------------|-------------------------------------------|-------------------------|------------------------|------------------|-------------------|-------------------|-------------------------|
| <b>01-10</b>          | <b>ADMINISTRACION CONTABLE</b>            |                         |                        |                  |                   |                   |                         |
| 01-10-111             | Sueldos Y Salarios Basicos                | 714,170.45              | 466,311.04             | 33,219.00        | 499,530.04        | 214,640.41        | 69.94                   |
| 01-10-114             | Aguinaldo Y Décimo Cuarto Mes             | 119,028.41              | 50,828.58              | 0.00             | 50,828.58         | 68,199.83         | 42.70                   |
| 01-10-115             | Complementos (vacaciones)                 | 59,514.20               | 50,438.00              | 0.00             | 50,438.00         | 9,076.20          | 84.74                   |
| 01-10-118             | Contribuciones Patronales Para El         | 33,596.64               | 17,995.32              | 2,532.92         | 20,528.24         | 13,068.40         | 61.10                   |
| 01-10-119             | Otras Contribuciones Patronales           | 19,397.92               | 10,174.51              | 1,447.56         | 11,622.07         | 7,775.85          | 59.91                   |
| 01-10-216             | Correos E Internet                        | 7,500.00                | 0.00                   | 0.00             | 0.00              | 7,500.00          | 0.00                    |
| 01-10-241             | Mant Y Reparacion De Maq. Equipo          | 15,000.00               | 0.00                   | 0.00             | 0.00              | 15,000.00         | 0.00                    |
| 01-10-263             | Imprenta, Publicaciones Y                 | 25,000.00               | 0.00                   | 0.00             | 0.00              | 25,000.00         | 0.00                    |
| 01-10-272             | Viaticos Nacionales Y Otros Gastos De     | 55,000.00               | 27,125.00              | 7,000.00         | 34,125.00         | 20,875.00         | 62.04                   |
| 01-10-331             | Papel De Escritorio Y Carton              | 21,000.00               | 3,450.00               | 0.00             | 3,450.00          | 17,550.00         | 16.42                   |
| 01-10-392             | Utiles De Escritorio, Oficina Y Enseñanza | 40,000.00               | 38,607.63              | 0.00             | 38,607.63         | 1,392.37          | 96.51                   |
| 01-10-396             | Repuestos Y Accesorios Plásticos          | 1,000.00                | 0.00                   | 0.00             | 0.00              | 1,000.00          | 0.00                    |
| 01-10-534             | Transfer. Corri A Empresa Pub No          | 9,541.70                | 4,553.92               | 548.58           | 5,102.50          | 4,439.20          | 53.47                   |
|                       | <b>Total de la Actividad</b>              | <b>1,119,749.32</b>     | <b>669,484.00</b>      | <b>44,748.06</b> | <b>714,232.06</b> | <b>405,517.26</b> | <b>63.78</b>            |
| <b>01-11</b>          | <b>TESORERIA</b>                          |                         |                        |                  |                   |                   |                         |
| 01-11-111             | Sueldos Y Salarios Basicos                | 981,133.44              | 464,018.45             | 66,076.00        | 530,094.45        | 451,038.99        | 54.02                   |
| 01-11-114             | Aguinaldo Y Décimo Cuarto Mes             | 163,522.24              | 52,708.33              | 0.00             | 52,708.33         | 110,813.91        | 32.23                   |
| 01-11-115             | Complementos (vacaciones)                 | 81,761.12               | 15,000.00              | 0.00             | 15,000.00         | 66,761.12         | 18.34                   |
| 01-11-118             | Contribuciones Patronales Para El         | 33,596.64               | 17,362.09              | 1,899.69         | 19,261.78         | 14,334.86         | 57.33                   |
| 01-11-119             | Otras Contribuciones Patronales           | 23,597.35               | 12,241.77              | 1,776.07         | 14,017.84         | 9,579.51          | 59.40                   |
| 01-11-241             | Mant Y Reparacion De Maq. Equipo          | 15,000.00               | 0.00                   | 0.00             | 0.00              | 15,000.00         | 0.00                    |
| 01-11-264             | Primas Y Gastos De Seguros                | 1,000,000.00            | 573,379.01             | 0.00             | 573,379.01        | 426,620.99        | 57.33                   |
| 01-11-265             | Comisiones Y Gastos Bancarios             | 200,000.00              | 17,172.23              | 3,842.05         | 21,014.28         | 178,985.72        | 10.50                   |
| 01-11-272             | Viaticos Nacionales Y Otros Gastos De     | 10,000.00               | 0.00                   | 0.00             | 0.00              | 10,000.00         | 0.00                    |
| 01-11-284             | Multas, Recargos Y Gastos Judiciales      | 25,000.00               | 2,601.64               | 0.00             | 2,601.64          | 22,398.36         | 10.40                   |
| 01-11-331             | Papel De Escritorio Y Carton              | 1,000.00                | 0.00                   | 0.00             | 0.00              | 1,000.00          | 0.00                    |
| 01-11-335             | Libros, Revistas Y Periodicos             | 1,000.00                | 0.00                   | 0.00             | 0.00              | 1,000.00          | 0.00                    |
| 01-11-355             | Tintes, Pinturas Y Colorantes             | 4,000.00                | 0.00                   | 0.00             | 0.00              | 4,000.00          | 0.00                    |
| 01-11-356             | Combustible Y Lubricantes                 | 35,000.00               | 1,636.00               | 0.00             | 1,636.00          | 33,364.00         | 4.67                    |
| 01-11-392             | Utiles De Escritorio, Oficina Y Enseñanza | 50,000.00               | 35,000.00              | 0.00             | 35,000.00         | 15,000.00         | 70.00                   |
| 01-11-396             | Repuestos Y Accesorios Plásticos          | 2,000.00                | 0.00                   | 0.00             | 0.00              | 2,000.00          | 0.00                    |
| 01-11-534             | Transfer. Corri A Empresa Pub No          | 9,811.33                | 4,127.50               | 666.36           | 4,793.86          | 5,017.47          | 48.86                   |
| 01-11-542             | Transf De Cap. A Inst. Desc. No           | 200,000.00              | 0.00                   | 0.00             | 0.00              | 200,000.00        | 0.00                    |
| 01-11-775             | Gastos Deveng. Y No Pagados Corresp.      | 7,069,856.37            | 2,908,031.48           | 89,271.94        | 2,997,303.42      | 4,072,552.95      | 42.39                   |





*Municipalidad de la Lima, Cortes*  
**Presupuesto Mensual de Egresos del mes de: Agosto**

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| Código<br>Presupuesto        | Descripción                               | Presupuesto<br>Aprobado | Pagos<br>Antes del mes | Pagos<br>Agosto   | Total<br>Pagado     | Disponibile         | Porcentaje<br>Ejecutado |
|------------------------------|-------------------------------------------|-------------------------|------------------------|-------------------|---------------------|---------------------|-------------------------|
| <b>Total de la Actividad</b> |                                           | <b>9,906,278.49</b>     | <b>4,103,278.50</b>    | <b>163,532.11</b> | <b>4,266,810.61</b> | <b>5,639,467.88</b> | <b>43.07</b>            |
| <b>01-12</b>                 | <b>RECURSOS HUMANOS</b>                   |                         |                        |                   |                     |                     |                         |
| 01-12-111                    | Sueldos Y Salarios Basicos                | 1,036,790.88            | 531,100.58             | 119,138.00        | 650,238.58          | 386,552.30          | 62.71                   |
| 01-12-114                    | Aguinaldo Y Décimo Cuarto Mes             | 172,798.48              | 71,135.62              | 0.00              | 71,135.62           | 101,662.86          | 41.16                   |
| 01-12-115                    | Complementos (vacaciones)                 | 86,399.24               | 29,188.00              | 12,800.00         | 41,988.00           | 44,411.24           | 48.59                   |
| 01-12-118                    | Contribuciones Patronales Para El         | 41,995.80               | 15,536.07              | 3,166.15          | 18,702.22           | 23,293.58           | 44.53                   |
| 01-12-119                    | Otras Contribuciones Patronales           | 30,449.50               | 14,837.99              | 2,482.94          | 17,320.93           | 13,128.57           | 56.88                   |
| 01-12-151                    | Asistencias Sociales Varias               | 150,000.00              | 28,000.00              | 0.00              | 28,000.00           | 122,000.00          | 18.66                   |
| 01-12-161                    | Beneficios Y Compensaciones Varias        | 3,000,000.00            | 469,105.78             | 21,383.19         | 490,488.97          | 2,509,511.03        | 16.34                   |
| 01-12-241                    | Mant Y Reparacion De Maq. Equipo          | 30,000.00               | 0.00                   | 0.00              | 0.00                | 30,000.00           | 0.00                    |
| 01-12-249                    | Manten Y Reparacion De Equipos Y          | 15,000.00               | 0.00                   | 0.00              | 0.00                | 15,000.00           | 0.00                    |
| 01-12-392                    | Utiles De Escritorio, Oficina Y Enseñanza | 70,000.00               | 61,397.20              | 0.00              | 61,397.20           | 8,602.80            | 87.71                   |
| 01-12-396                    | Repuestos Y Accesorios Plásticos          | 2,000.00                | 0.00                   | 0.00              | 0.00                | 2,000.00            | 0.00                    |
| 01-12-534                    | Transfer. Corri A Empresa Pub No          | 9,610.00                | 4,804.49               | 767.48            | 5,571.97            | 4,038.03            | 57.98                   |
| <b>Total de la Actividad</b> |                                           | <b>4,645,043.90</b>     | <b>1,225,105.73</b>    | <b>159,737.76</b> | <b>1,384,843.49</b> | <b>3,260,200.41</b> | <b>29.81</b>            |
| <b>01-13</b>                 | <b>JUSTICIA MUNICIPAL</b>                 |                         |                        |                   |                     |                     |                         |
| 01-13-111                    | Sueldos Y Salarios Basicos                | 6,333,573.60            | 2,767,392.41           | 409,829.91        | 3,177,222.32        | 3,156,351.28        | 50.16                   |
| 01-13-113                    | Adicionales (dietas)                      | 50,000.00               | 0.00                   | 0.00              | 0.00                | 50,000.00           | 0.00                    |
| 01-13-114                    | Aguinaldo Y Décimo Cuarto Mes             | 1,055,595.60            | 365,787.60             | 0.00              | 365,787.60          | 689,808.00          | 34.65                   |
| 01-13-115                    | Complementos (vacaciones)                 | 527,797.80              | 110,882.99             | 31,939.60         | 142,822.59          | 384,975.21          | 27.06                   |
| 01-13-118                    | Contribuciones Patronales Para El         | 377,962.20              | 166,810.16             | 24,695.97         | 191,506.13          | 186,456.07          | 50.66                   |
| 01-13-119                    | Otras Contribuciones Patronales           | 155,248.15              | 80,570.87              | 12,048.91         | 92,619.78           | 62,628.37           | 59.65                   |
| 01-13-121                    | Sueldos Y Salarios Básicos                | 495,168.00              | 301,119.64             | 72,279.44         | 373,399.08          | 121,768.92          | 75.40                   |
| 01-13-126                    | Aguinaldo Y Décimo Cuarto Mes             | 88,304.98               | 0.00                   | 0.00              | 0.00                | 88,304.98           | 0.00                    |
| 01-13-127                    | Contribuciones Patronales Para            | 0.00                    | 0.00                   | 0.00              | 0.00                | 0.00                | 0.00                    |
| 01-13-128                    | Contribuciones Patronales Para Seguro     | 33,596.64               | 0.00                   | 0.00              | 0.00                | 33,596.64           | 0.00                    |
| 01-13-129                    | Otras Contribuciones Patronales           | 7,947.45                | 0.00                   | 0.00              | 0.00                | 7,947.45            | 0.00                    |
| 01-13-241                    | Mant Y Reparacion De Maq. Equipo          | 15,000.00               | 2,980.00               | 0.00              | 2,980.00            | 12,020.00           | 19.86                   |
| 01-13-243                    | Manten. Y Rep Equipo Construccin,         | 1,600.00                | 0.00                   | 0.00              | 0.00                | 1,600.00            | 0.00                    |
| 01-13-266                    | Publicidad Y Propaganda                   | 1,000.00                | 0.00                   | 0.00              | 0.00                | 1,000.00            | 0.00                    |
| 01-13-272                    | Viaticos Nacionales Y Otros Gastos De     | 10,000.00               | 0.00                   | 0.00              | 0.00                | 10,000.00           | 0.00                    |
| 01-13-311                    | Alimentos Y Bebidas Para Personas         | 8,500.00                | 0.00                   | 0.00              | 0.00                | 8,500.00            | 0.00                    |
| 01-13-322                    | Prendas De Vestir Y Calzado               | 15,000.00               | 0.00                   | 0.00              | 0.00                | 15,000.00           | 0.00                    |
| 01-13-356                    | Combustible Y Lubricantes                 | 30,000.00               | 14,347.55              | 344.89            | 14,692.44           | 15,307.56           | 48.97                   |
| 01-13-364                    | Herramientas Menores                      | 1,100.00                | 0.00                   |                   | 0.00                | 1,100.00            | 0.00                    |



*Municipalidad de la Lima, Cortes*  
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| Código<br>Presupuesto             | Descripción                               | Presupuesto<br>Aprobado | Pagos<br>Antes del mes | Pagos<br>Agosto   | Total<br>Pagado     | Disponibile         | Porcentaje<br>Ejecutado |
|-----------------------------------|-------------------------------------------|-------------------------|------------------------|-------------------|---------------------|---------------------|-------------------------|
| 01-13-365                         | Material De Seguridad                     | 1,400,000.00            | 517,929.59             | 0.00              | 517,929.59          | 882,070.41          | 36.99                   |
| 01-13-392                         | Utiles De Escritorio, Oficina Y Enseñanza | 145,455.92              | 25,000.00              | 67,724.57         | 92,724.57           | 52,731.35           | 63.74                   |
| 01-13-396                         | Repuestos Y Accesorios Plásticos          | 50,000.00               | 1,732.50               | 0.00              | 1,732.50            | 48,267.50           | 3.46                    |
| 01-13-534                         | Transfer. Corri A Empresa Pub No          | 68,634.03               | 27,217.09              | 4,826.37          | 32,043.46           | 36,590.57           | 46.68                   |
| <b>Total de la Actividad</b>      |                                           | <b>10,871,484.37</b>    | <b>4,381,770.40</b>    | <b>623,689.66</b> | <b>5,005,460.06</b> | <b>5,866,024.31</b> | <b>46.04</b>            |
| <b>01-14 PRESUPUESTO</b>          |                                           |                         |                        |                   |                     |                     |                         |
| 01-14-111                         | Sueldos Y Salarios Basicos                | 240,000.00              | 139,473.22             | 20,000.00         | 159,473.22          | 80,526.78           | 66.44                   |
| 01-14-114                         | Aguinaldo Y Décimo Cuarto Mes             | 40,000.00               | 9,944.44               | 0.00              | 9,944.44            | 30,055.56           | 24.86                   |
| 01-14-115                         | Complementos (vacaciones)                 | 20,000.00               | 0.00                   | 0.00              | 0.00                | 20,000.00           | 0.00                    |
| 01-14-118                         | Contribuciones Patronales Para El         | 8,399.16                | 4,498.83               | 633.23            | 5,132.06            | 3,267.10            | 61.10                   |
| 01-14-119                         | Otras Contribuciones Patronales           | 8,172.12                | 3,600.00               | 762.02            | 4,362.02            | 3,810.10            | 53.37                   |
| 01-14-216                         | Correos E Internet                        | 10,000.00               | 0.00                   | 0.00              | 0.00                | 10,000.00           | 0.00                    |
| 01-14-241                         | Mant Y Reparacion De Maq. Equipo          | 10,000.00               | 0.00                   | 0.00              | 0.00                | 10,000.00           | 0.00                    |
| 01-14-263                         | Imprenta, Publicaciones Y                 | 15,000.00               | 0.00                   | 0.00              | 0.00                | 15,000.00           | 0.00                    |
| 01-14-272                         | Viaticos Nacionales Y Otros Gastos De     | 35,000.00               | 0.00                   | 0.00              | 0.00                | 35,000.00           | 0.00                    |
| 01-14-392                         | Utiles De Escritorio, Oficina Y Enseñanza | 26,000.00               | 0.00                   | 0.00              | 0.00                | 26,000.00           | 0.00                    |
| 01-14-534                         | Transfer. Corri A Empresa Pub No          | 2,400.00                | 1,293.34               | 201.40            | 1,494.74            | 905.26              | 62.28                   |
| <b>Total de la Actividad</b>      |                                           | <b>414,971.28</b>       | <b>158,809.83</b>      | <b>21,596.65</b>  | <b>180,406.48</b>   | <b>234,564.80</b>   | <b>43.47</b>            |
| <b>01-15 UNIDAD MANTENIMIENTO</b> |                                           |                         |                        |                   |                     |                     |                         |
| 01-15-111                         | Sueldos Y Salarios Basicos                | 1,589,031.84            | 1,212,687.98           | 162,952.97        | 1,375,640.95        | 213,390.89          | 86.57                   |
| 01-15-114                         | Aguinaldo Y Décimo Cuarto Mes             | 264,838.64              | 113,683.79             | 0.00              | 113,683.79          | 151,154.85          | 42.92                   |
| 01-15-115                         | Complementos (vacaciones)                 | 132,419.32              | 16,557.00              | 4,415.20          | 20,972.20           | 111,447.12          | 15.83                   |
| 01-15-118                         | Contribuciones Patronales Para El         | 100,789.92              | 79,432.70              | 10,764.91         | 90,197.61           | 10,592.31           | 89.49                   |
| 01-15-119                         | Otras Contribuciones Patronales           | 51,343.56               | 23,835.48              | 4,584.68          | 28,420.16           | 22,923.40           | 55.35                   |
| 01-15-121                         | Sueldos Y Salarios Básicos                | 495,168.00              | 70,020.96              | 0.00              | 70,020.96           | 425,147.04          | 14.14                   |
| 01-15-126                         | Aguinaldo Y Décimo Cuarto Mes             | 88,304.96               | 0.00                   | 0.00              | 0.00                | 88,304.96           | 0.00                    |
| 01-15-128                         | Contribuciones Patronales Para Seguro     | 33,596.64               | 0.00                   | 0.00              | 0.00                | 33,596.64           | 0.00                    |
| 01-15-129                         | Otras Contribuciones Patronales           | 7,947.45                | 0.00                   | 0.00              | 0.00                | 7,947.45            | 0.00                    |
| 01-15-322                         | Prendas De Vestir Y Calzado               | 200,000.00              | 0.00                   | 0.00              | 0.00                | 200,000.00          | 0.00                    |
| 01-15-391                         | Elementos De Limpieza                     | 300,000.00              | 40,056.75              | 0.00              | 40,056.75           | 259,943.25          | 13.35                   |
| 01-15-534                         | Transfer. Corri A Empresa Pub No          | 21,188.62               | 11,278.46              | 1,907.84          | 13,186.30           | 8,002.32            | 62.23                   |
| <b>Total de la Actividad</b>      |                                           | <b>3,284,628.95</b>     | <b>1,567,553.12</b>    | <b>184,625.60</b> | <b>1,752,178.72</b> | <b>1,532,450.23</b> | <b>53.34</b>            |





*Municipalidad de la Lima, Cortes*  
**Presupuesto Mensual de Egresos del mes de: Agosto**

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| Código<br>Presupuesto | Descripción                                  | Presupuesto<br>Aprobado | Pagos<br>Antes del mes | Pagos<br>Agosto     | Total<br>Pagado      | Disponible           | Porcentaje<br>Ejecutado |
|-----------------------|----------------------------------------------|-------------------------|------------------------|---------------------|----------------------|----------------------|-------------------------|
| <b>01-16</b>          | <b>INFORMATICA</b>                           |                         |                        |                     |                      |                      |                         |
| 01-16-111             | Sueldos Y Salarios Basicos                   | 282,733.44              | 185,765.30             | 27,038.00           | 212,803.30           | 69,930.14            | 75.26                   |
| 01-16-114             | Aguinaldo Y Décimo Cuarto Mes                | 47,122.24               | 19,175.71              | 0.00                | 19,175.71            | 27,946.53            | 40.69                   |
| 01-16-115             | Complementos (vacaciones)                    | 23,561.12               | 0.00                   | 0.00                | 0.00                 | 23,561.12            | 0.00                    |
| 01-16-118             | Contribuciones Patronales Para El            | 16,798.31               | 8,997.66               | 1,266.46            | 10,264.12            | 6,534.19             | 61.10                   |
| 01-16-119             | Otras Contribuciones Patronales              | 9,278.42                | 4,197.85               | 839.57              | 5,037.42             | 4,241.00             | 54.29                   |
| 01-16-534             | Transfer. Corri A Empresa Pub No             | 2,827.33                | 1,584.48               | 273.18              | 1,857.66             | 969.67               | 65.70                   |
|                       | <b>Total de la Actividad</b>                 | <b>382,320.86</b>       | <b>219,721.00</b>      | <b>29,417.21</b>    | <b>249,138.21</b>    | <b>133,182.65</b>    | <b>65.16</b>            |
|                       | <b>Total del Programa</b>                    | <b>60,218,651.84</b>    | <b>22,490,683.67</b>   | <b>2,356,379.34</b> | <b>24,847,063.01</b> | <b>35,371,588.83</b> | <b>41.26</b>            |
| <b>02</b>             | <b>SERVICIOS PUBLICOS</b>                    |                         |                        |                     |                      |                      |                         |
| <b>02-01</b>          | <b>ASEO URBANO</b>                           |                         |                        |                     |                      |                      |                         |
| 02-01-224             | Alquiler De Maquinaria, Equipo Y Medios      | 13,959,836.00           | 8,676,146.65           | 1,536,837.93        | 10,212,984.58        | 3,746,851.42         | 73.15                   |
|                       | <b>Total de la Actividad</b>                 | <b>13,959,836.00</b>    | <b>8,676,146.65</b>    | <b>1,536,837.93</b> | <b>10,212,984.58</b> | <b>3,746,851.42</b>  | <b>73.15</b>            |
| <b>02-04</b>          | <b>CEMENTERIO</b>                            |                         |                        |                     |                      |                      |                         |
| 02-04-111             | Sueldos Y Salarios Basicos                   | 400,728.60              | 159,595.72             | 16,557.00           | 176,152.72           | 224,575.88           | 43.95                   |
| 02-04-114             | Aguinaldo Y Décimo Cuarto Mes                | 22,076.43               | 21,388.50              | 0.00                | 21,388.50            | 687.93               | 96.88                   |
| 02-04-115             | Complementos (vacaciones)                    | 23,038.22               | 19,132.53              | 0.00                | 19,132.53            | 3,905.69             | 83.04                   |
| 02-04-118             | Contribuciones Patronales Para El            | 15,998.16               | 8,365.34               | 0.00                | 8,365.34             | 7,632.82             | 52.28                   |
| 02-04-119             | Otras Contribuciones Patronales              | 5,791.72                | 1,986.88               | 634.14              | 2,621.02             | 3,170.70             | 45.25                   |
| 02-04-534             | Transfer. Corri A Empresa Pub No             | 3,659.58                | 1,291.41               | 389.09              | 1,680.50             | 1,979.08             | 45.92                   |
|                       | <b>Total de la Actividad</b>                 | <b>471,292.71</b>       | <b>211,760.38</b>      | <b>17,580.23</b>    | <b>229,340.61</b>    | <b>241,952.10</b>    | <b>48.66</b>            |
|                       | <b>Total del Programa</b>                    | <b>14,431,128.71</b>    | <b>8,887,907.03</b>    | <b>1,554,418.16</b> | <b>10,442,325.19</b> | <b>3,988,803.52</b>  | <b>72.35</b>            |
| <b>03</b>             | <b>DESARROLLO SOCIAL CULT. Y COMUNITARIO</b> |                         |                        |                     |                      |                      |                         |
| <b>03-01</b>          | <b>SERVICIO DE EDUCACION</b>                 |                         |                        |                     |                      |                      |                         |
| 03-01-111             | Sueldos Y Salarios Basicos                   | 132,457.44              | 81,453.90              | 11,038.00           | 92,491.90            | 39,965.54            | 69.82                   |
| 03-01-114             | Aguinaldo Y Décimo Cuarto Mes                | 22,076.24               | 10,677.00              | 0.00                | 10,677.00            | 11,399.24            | 48.36                   |
| 03-01-115             | Complementos (vacaciones)                    | 11,038.12               | 11,038.00              | 0.00                | 11,038.00            | 0.12                 | 99.99                   |
| 03-01-118             | Contribuciones Patronales Para El            | 8,399.16                | 5,765.29               | 633.23              | 6,398.52             | 2,000.64             | 76.18                   |
| 03-01-119             | Otras Contribuciones Patronales              | 3,889.28                | 1,902.42               | 317.07              | 2,219.49             | 1,669.79             | 57.06                   |
| 03-01-241             | Mant Y Reparacion De Maq. Equipo             | 10,000.00               | 0.00                   | 8,213.30            | 8,213.30             | 1,786.70             | 82.13                   |
| 03-01-242             | Manten. Y Reparac. De Equip Sanit.           | 5,000.00                | 1,576.65               | 0.00                | 1,576.65             | 3,423.35             | 31.53                   |
| 03-01-392             | Utiles De Escritorio, Oficina Y Enseñanza    | 15,000.00               | 11,363.51              | 0.00                | 11,363.51            | 3,636.49             | 75.75                   |
| 03-01-534             | Transfer. Corri A Empresa Pub No             | 1,324.58                | 717.47                 | 111.78              | 829.25               | 495.33               | 62.60                   |
| 03-01-572             | Subsidios A Instituciones De Enseñanza       | 1,700,000.00            | 632,245.18             | 21,450.00           | 653,695.18           | 1,046,304.82         | 38.45                   |



*Municipalidad de la Lima, Cortes*  
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| Código<br>Presupuesto        | Descripción                              | Presupuesto<br>Aprobado | Pagos<br>Antes del mes | Pagos<br>Agosto  | Total<br>Pagado     | Disponible          | Porcentaje<br>Ejecutado |
|------------------------------|------------------------------------------|-------------------------|------------------------|------------------|---------------------|---------------------|-------------------------|
| <b>Total de la Actividad</b> |                                          | <b>1,909,184.82</b>     | <b>756,739.42</b>      | <b>41,763.38</b> | <b>798,502.80</b>   | <b>1,110,682.02</b> | <b>41.82</b>            |
| <b>03-02</b>                 | <b>SERVICIO DE SALUD</b>                 |                         |                        |                  |                     |                     |                         |
| 03-02-111                    | Sueldos Y Salarios Basicos               | 304,920.00              | 245,470.45             | 36,448.00        | 281,918.45          | 23,001.55           | 92.45                   |
| 03-02-114                    | Aguinaldo Y Décimo Cuarto Mes            | 50,820.00               | 25,410.00              | 0.00             | 25,410.00           | 25,410.00           | 50.00                   |
| 03-02-115                    | Complementos (vacaciones)                | 25,410.00               | 25,410.00              | 0.00             | 25,410.00           | 0.00                | 100.00                  |
| 03-02-118                    | Contribuciones Patronales Para El        | 15,998.92               | 8,399.16               | 2,532.92         | 10,932.08           | 5,066.84            | 68.33                   |
| 03-02-119                    | Otras Contribuciones Patronales          | 11,948.64               | 4,573.80               | 1,229.14         | 5,802.94            | 6,145.70            | 48.56                   |
| 03-02-121                    | Sueldos Y Salarios Básicos               | 123,792.00              | 0.00                   | 0.00             | 0.00                | 123,792.00          | 0.00                    |
| 03-02-126                    | Aguinaldo Y Décimo Cuarto Mes            | 22,076.24               | 0.00                   | 0.00             | 0.00                | 22,076.24           | 0.00                    |
| 03-02-128                    | Contribuciones Patronales Para Seguro    | 8,399.16                | 0.00                   | 0.00             | 0.00                | 8,399.16            | 0.00                    |
| 03-02-129                    | Otras Contribuciones Patronales          | 1,986.86                | 0.00                   | 0.00             | 0.00                | 1,986.86            | 0.00                    |
| 03-02-534                    | Transfer. Corri A Empresa Pub No         | 4,373.78                | 2,498.02               | 367.28           | 2,865.30            | 1,508.48            | 65.51                   |
| <b>Total de la Actividad</b> |                                          | <b>569,725.60</b>       | <b>311,761.43</b>      | <b>40,577.34</b> | <b>352,338.77</b>   | <b>217,386.83</b>   | <b>61.84</b>            |
| <b>03-03</b>                 | <b>OFICINA DE LA MUJER</b>               |                         |                        |                  |                     |                     |                         |
| 03-03-111                    | Sueldos Y Salarios Basicos               | 420,914.88              | 264,583.50             | 36,622.80        | 301,206.30          | 119,708.58          | 71.55                   |
| 03-03-114                    | Aguinaldo Y Décimo Cuarto Mes            | 70,152.48               | 35,454.50              | 0.00             | 35,454.50           | 34,697.98           | 50.53                   |
| 03-03-115                    | Complementos (vacaciones)                | 35,076.24               | 0.00                   | 0.00             | 0.00                | 35,076.24           | 0.00                    |
| 03-03-118                    | Contribuciones Patronales Para El        | 25,197.48               | 14,094.99              | 1,899.69         | 15,994.68           | 9,202.80            | 63.47                   |
| 03-03-119                    | Otras Contribuciones Patronales          | 13,989.34               | 6,313.72               | 1,279.27         | 7,592.99            | 6,396.35            | 54.27                   |
| 03-03-272                    | Viaticos Nacionales Y Otros Gastos De    | 50,000.00               | 4,500.00               | 0.00             | 4,500.00            | 45,500.00           | 9.00                    |
| 03-03-534                    | Transfer. Corri A Empresa Pub No         | 4,209.15                | 2,196.37               | 458.73           | 2,655.10            | 1,554.05            | 63.07                   |
| 03-03-537                    | Transferencias Corrientes A Diversas Ins | 0.00                    | 0.00                   | 0.00             | 0.00                | 0.00                | 0.00                    |
| 03-03-573                    | Apoyo A Instituciones Sin Fines De Lucro | 1,391,508.00            | 1,084,029.13           | 36,000.00        | 1,120,029.13        | 271,478.87          | 80.49                   |
| <b>Total de la Actividad</b> |                                          | <b>2,011,047.57</b>     | <b>1,411,172.21</b>    | <b>76,260.49</b> | <b>1,487,432.70</b> | <b>523,614.87</b>   | <b>73.96</b>            |
| <b>03-04</b>                 | <b>CULTURA</b>                           |                         |                        |                  |                     |                     |                         |
| 03-04-111                    | Sueldos Y Salarios Basicos               | 132,000.00              | 77,405.90              | 11,038.00        | 88,443.90           | 43,556.10           | 67.00                   |
| 03-04-114                    | Aguinaldo Y Décimo Cuarto Mes            | 22,000.00               | 11,019.00              | 0.00             | 11,019.00           | 10,981.00           | 50.08                   |
| 03-04-115                    | Complementos (vacaciones)                | 11,000.00               | 0.00                   | 5,500.00         | 5,500.00            | 5,500.00            | 50.00                   |
| 03-04-118                    | Contribuciones Patronales Para El        | 8,399.16                | 4,498.83               | 633.23           | 5,132.06            | 3,267.10            | 61.10                   |
| 03-04-119                    | Otras Contribuciones Patronales          | 3,882.42                | 1,902.42               | 317.07           | 2,219.49            | 1,662.93            | 57.16                   |
| 03-04-241                    | Mant Y Reparacion De Maq. Equipo         | 5,000.00                | 0.00                   | 0.00             | 0.00                | 5,000.00            | 0.00                    |
| 03-04-263                    | Imprenta, Publicaciones Y                | 2,000.00                | 0.00                   | 0.00             | 0.00                | 2,000.00            | 0.00                    |
| 03-04-272                    | Viaticos Nacionales Y Otros Gastos De    | 0.00                    | 0.00                   | 0.00             | 0.00                | 0.00                | 0.00                    |
| 03-04-321                    | Hilados Y Telas                          | 70,000.00               | 0.00                   | 0.00             |                     | 70,000.00           | 0.00                    |





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| Código<br>Presupuesto        | Descripción                               | Presupuesto<br>Aprobado | Pagos<br>Antes del mes | Pagos<br>Agosto  | Total<br>Pagado   | Porcentaje<br>Disponibles<br>Ejecutado |
|------------------------------|-------------------------------------------|-------------------------|------------------------|------------------|-------------------|----------------------------------------|
| 03-04-392                    | Utiles De Escritorio, Oficina Y Enseñanza | 1,000.00                | 0.00                   | 0.00             | 0.00              | 1,000.00 0.00                          |
| 03-04-534                    | Transfer. Corri A Empresa Pub No          | 1,320.00                | 662.28                 | 111.78           | 774.06            | 545.94 58.64                           |
| <b>Total de la Actividad</b> |                                           | <b>256,601.58</b>       | <b>95,488.43</b>       | <b>17,600.08</b> | <b>113,088.51</b> | <b>143,513.07 44.07</b>                |
| <b>03-05</b>                 | <b>DEPORTES</b>                           |                         |                        |                  |                   |                                        |
| 03-05-111                    | Sueldos Y Salarios Basicos                | 408,914.88              | 75,198.30              | 11,038.00        | 86,236.30         | 322,678.58 21.08                       |
| 03-05-114                    | Aguinaldo Y Décimo Cuarto Mes             | 68,152.48               | 5,335.03               | 0.00             | 5,335.03          | 62,817.45 7.82                         |
| 03-05-115                    | Complementos (vacaciones)                 | 34,076.24               | 0.00                   | 0.00             | 0.00              | 34,076.24 0.00                         |
| 03-05-118                    | Contribuciones Patronales Para El         | 25,197.48               | 2,952.59               | 633.23           | 3,585.82          | 21,611.66 14.23                        |
| 03-05-119                    | Otras Contribuciones Patronales           | 7,719.57                | 5,362.04               | 317.07           | 5,679.11          | 2,040.46 73.56                         |
| 03-05-241                    | Mant Y Reparacion De Maq. Equipo          | 15,000.00               | 0.00                   | 0.00             | 0.00              | 15,000.00 0.00                         |
| 03-05-272                    | Viaticos Nacionales Y Otros Gastos De     | 8,000.00                | 0.00                   | 0.00             | 0.00              | 8,000.00 0.00                          |
| 03-05-294                    | Retribuciones Por Actuaciones             | 90,000.00               | 0.00                   | 0.00             | 0.00              | 90,000.00 0.00                         |
| 03-05-356                    | Combustible Y Lubricantes                 | 5,000.00                | 2,060.00               | 0.00             | 2,060.00          | 2,940.00 41.20                         |
| 03-05-392                    | Utiles De Escritorio, Oficina Y Enseñanza | 3,500.00                | 0.00                   | 0.00             | 0.00              | 3,500.00 0.00                          |
| 03-05-534                    | Transfer. Corri A Empresa Pub No          | 4,089.15                | 640.20                 | 111.78           | 751.98            | 3,337.17 18.38                         |
| <b>Total de la Actividad</b> |                                           | <b>669,649.80</b>       | <b>91,548.16</b>       | <b>12,100.08</b> | <b>103,648.24</b> | <b>566,001.56 15.47</b>                |
| <b>03-07</b>                 | <b>PARTICIPACION CIUDADANA</b>            |                         |                        |                  |                   |                                        |
| 03-07-111                    | Sueldos Y Salarios Basicos                | 5,499,911.52            | 3,087,263.56           | 450,596.03       | 3,537,859.59      | 1,962,051.93 64.32                     |
| 03-07-114                    | Aguinaldo Y Décimo Cuarto Mes             | 916,651.92              | 387,565.67             | 0.00             | 387,565.67        | 529,086.25 42.28                       |
| 03-07-115                    | Complementos (vacaciones)                 | 458,325.96              | 119,474.80             | 19,149.40        | 138,624.20        | 319,701.76 30.24                       |
| 03-07-118                    | Contribuciones Patronales Para El         | 327,164.04              | 195,629.16             | 27,862.12        | 223,491.28        | 103,672.76 68.31                       |
| 03-07-119                    | Otras Contribuciones Patronales           | 165,400.37              | 82,498.67              | 13,816.95        | 96,315.62         | 69,084.75 58.23                        |
| 03-07-121                    | Sueldos Y Salarios Básicos                | 980,336.00              | 411,230.94             | 34,876.00        | 446,106.94        | 534,229.06 45.50                       |
| 03-07-126                    | Aguinaldo Y Décimo Cuarto Mes             | 176,609.92              | 0.00                   | 0.00             | 0.00              | 176,609.92 0.00                        |
| 03-07-128                    | Contribuciones Patronales Para Seguro     | 41,995.80               | 0.00                   | 0.00             | 0.00              | 41,995.80 0.00                         |
| 03-07-129                    | Otras Contribuciones Patronales           | 9,934.31                | 4,627.02               | 0.00             | 4,627.02          | 5,307.29 46.57                         |
| 03-07-141                    | Horas Extraordinarias                     | 5,000.00                | 0.00                   | 0.00             | 0.00              | 5,000.00 0.00                          |
| 03-07-216                    | Correos E Internet                        | 3,600.00                | 0.00                   | 0.00             | 0.00              | 3,600.00 0.00                          |
| 03-07-241                    | Mant Y Reparacion De Maq. Equipo          | 5,000.00                | 2,932.50               | 0.00             | 2,932.50          | 2,067.50 58.65                         |
| 03-07-263                    | Imprenta, Publicaciones Y                 | 11,000.00               | 3,600.00               | 0.00             | 3,600.00          | 7,400.00 32.72                         |
| 03-07-272                    | Viaticos Nacionales Y Otros Gastos De     | 35,000.00               | 16,487.50              | 2,712.00         | 19,199.50         | 15,800.50 54.85                        |
| 03-07-275                    | Transporte Y Otros Gastos De Viaje A      | 10,000.00               | 0.00                   | 0.00             | 0.00              | 10,000.00 0.00                         |
| 03-07-295                    | Limpieza, Aseo Y Fumigación               | 70,000.00               | 0.00                   | 0.00             | 0.00              | 70,000.00 0.00                         |
| 03-07-311                    | Alimentos Y Bebidas Para Personas         | 150,000.00              | 83,977.26              | 23,837.34        | 107,814.60        | 42,185.40 71.87                        |
| 03-07-335                    | Libros, Revistas Y Periodicos             | 5,000.00                | 0.00                   | 0.00             | 0.00              | 5,000.00 0.00                          |



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| Código<br>Presupuesto        | Descripción                                 | Presupuesto<br>Aprobado | Pagos<br>Antes del mes | Pagos<br>Agosto     | Total<br>Pagado      | Disponible           | Porcentaje<br>Ejecutado |
|------------------------------|---------------------------------------------|-------------------------|------------------------|---------------------|----------------------|----------------------|-------------------------|
| 03-07-392                    | Utiles De Escritorio, Oficina Y Enseñanza   | 10,000.00               | 8,758.50               | 0.00                | 8,758.50             | 1,241.50             | 87.58                   |
| 03-07-396                    | Repuestos Y Accesorios Plásticos            | 1,000.00                | 0.00                   | 0.00                | 0.00                 | 1,000.00             | 0.00                    |
| 03-07-534                    | Transfer. Corri A Empresa Pub No            | 61,621.99               | 31,152.63              | 5,163.90            | 36,316.53            | 25,305.46            | 58.93                   |
| 03-07-537                    | Trasferencias Y Gratificaciones Al          | 161,500.00              | 0.00                   | 0.00                | 0.00                 | 161,500.00           | 0.00                    |
| 03-07-538                    | Oficina Comisinado/a Municipal              | 50,000.00               | 0.00                   | 0.00                | 0.00                 | 50,000.00            | 0.00                    |
| 03-07-539                    | Oficina Comision De Transparencia           | 50,000.00               | 0.00                   | 0.00                | 0.00                 | 50,000.00            | 0.00                    |
| 03-07-547                    | Transferencias De Capital A La Policia P    | 20,000.00               | 0.00                   | 0.00                | 0.00                 | 20,000.00            | 0.00                    |
| 03-07-571                    | Subsidios A Particulares                    | 7,576,588.00            | 4,050,433.12           | 649,515.11          | 4,699,948.23         | 2,876,639.77         | 62.03                   |
| 03-07-582                    | Subsidios A Org. Desc. No                   | 0.00                    | 0.00                   | 0.00                | 0.00                 | 0.00                 | 0.00                    |
| 03-07-583                    | Subsidios A Instituciones De Seguridad      | 2,977,084.41            | 1,832,801.29           | 400,639.88          | 2,233,441.17         | 743,643.24           | 75.02                   |
| 03-07-587                    | Subsidios A Universidades Nacionales        | 250,000.00              | 0.00                   | 0.00                | 0.00                 | 250,000.00           | 0.00                    |
| <b>Total de la Actividad</b> |                                             | <b>20,028,724.24</b>    | <b>10,318,432.62</b>   | <b>1,628,168.73</b> | <b>11,946,601.35</b> | <b>8,082,122.89</b>  | <b>59.64</b>            |
| <b>Total del Programa</b>    |                                             | <b>25,444,933.61</b>    | <b>12,985,142.27</b>   | <b>1,816,470.10</b> | <b>14,801,612.37</b> | <b>10,643,321.24</b> | <b>58.17</b>            |
| <b>04</b>                    | <b>DESARROLLO Y PROTECCION AMBIENTAL</b>    |                         |                        |                     |                      |                      |                         |
| <b>04-01</b>                 | <b>PROTECCION DE LOS RECURSOS NATURALES</b> |                         |                        |                     |                      |                      |                         |
| 04-01-111                    | Sueldos Y Salarios Basicos                  | 2,783,111.04            | 1,441,052.55           | 232,362.60          | 1,673,415.15         | 1,109,695.89         | 60.12                   |
| 04-01-114                    | Aguinaldo Y Décimo Cuarto Mes               | 463,851.84              | 201,460.01             | 0.00                | 201,460.01           | 262,391.83           | 43.43                   |
| 04-01-115                    | Complementos (vacaciones)                   | 231,925.92              | 61,542.73              | 22,076.00           | 83,618.73            | 148,307.19           | 36.05                   |
| 04-01-118                    | Contribuciones Patronales Para El           | 167,983.20              | 71,068.27              | 10,764.91           | 81,833.18            | 86,150.02            | 48.71                   |
| 04-01-119                    | Otras Contribuciones Patronales             | 63,407.91               | 31,223.58              | 5,415.31            | 36,638.89            | 26,769.02            | 57.78                   |
| 04-01-121                    | Sueldos Y Salarios Básicos                  | 123,792.00              | 58,603.46              | 3,010.72            | 61,614.18            | 62,177.82            | 49.77                   |
| 04-01-122                    | Jornales                                    | 50,000.00               | 27,600.00              | 0.00                | 27,600.00            | 22,400.00            | 55.20                   |
| 04-01-126                    | Aguinaldo Y Décimo Cuarto Mes               | 22,076.24               | 0.00                   | 0.00                | 0.00                 | 22,076.24            | 0.00                    |
| 04-01-128                    | Contribuciones Patronales Para Seguro       | 8,399.16                | 0.00                   | 0.00                | 0.00                 | 8,399.16             | 0.00                    |
| 04-01-129                    | Otras Contribuciones Patronales             | 1,986.86                | 0.00                   | 0.00                | 0.00                 | 1,986.86             | 0.00                    |
| 04-01-232                    | Mantenimiento Y Reparación De Obras         | 1,470,000.00            | 1,065,200.00           | 130,500.00          | 1,195,700.00         | 274,300.00           | 81.34                   |
| 04-01-241                    | Mant Y Reparacion De Maq. Equipo            | 34,000.00               | 11,582.06              | 0.00                | 11,582.06            | 22,417.94            | 34.06                   |
| 04-01-261                    | Transporte (transportar Alimentos)          | 43,280.00               | 0.00                   | 0.00                | 0.00                 | 43,280.00            | 0.00                    |
| 04-01-263                    | Imprenta, Publicaciones Y                   | 2,000.00                | 355.34                 | 0.00                | 355.34               | 1,644.66             | 17.76                   |
| 04-01-266                    | Publicidad Y Propaganda                     | 2,000.00                | 0.00                   | 0.00                | 0.00                 | 2,000.00             | 0.00                    |
| 04-01-272                    | Viaticos Nacionales Y Otros Gastos De       | 30,000.00               | 4,600.00               | 0.00                | 4,600.00             | 25,400.00            | 15.33                   |
| 04-01-314                    | Productos Agroforestales                    | 15,000.00               | 0.00                   | 0.00                | 0.00                 | 15,000.00            | 0.00                    |
| 04-01-343                    | Llantas Y Neumaticos                        | 1,000.00                | 0.00                   | 0.00                | 0.00                 | 1,000.00             | 0.00                    |
| 04-01-353                    | Abonos Y Fertilizantes                      | 5,000.00                | 0.00                   | 0.00                | 0.00                 | 5,000.00             | 0.00                    |
| 04-01-354                    | Insecticidas, Fumigantes Y Otros            | 3,000.00                | 0.00                   | 0.00                | 0.00                 | 3,000.00             | 0.00                    |





*Municipalidad de la Lima, Cortes*  
*Presupuesto Mensual de Egresos del mes de: Agosto*

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| Código<br>Presupuesto                                          | Descripción                               | Presupuesto<br>Aprobado | Pagos<br>Antes del mes | Pagos<br>Agosto   | Total<br>Pagado     | Disponible          | Porcentaje<br>Ejecutado |
|----------------------------------------------------------------|-------------------------------------------|-------------------------|------------------------|-------------------|---------------------|---------------------|-------------------------|
| 04-01-356                                                      | Combustible Y Lubricantes                 | 50,000.00               | 2,932.00               | 5,719.99          | 8,651.99            | 41,348.01           | 17.30                   |
| 04-01-358                                                      | Productos Sanitarios (detergentes)        | 3,000.00                | 0.00                   | 0.00              | 0.00                | 3,000.00            | 0.00                    |
| 04-01-364                                                      | Herramientas Menores                      | 200,000.00              | 26,455.10              | 16,956.00         | 43,411.10           | 156,588.90          | 21.70                   |
| 04-01-391                                                      | Elementos De Limpieza                     | 100,000.00              | 1,200.00               | 0.00              | 1,200.00            | 98,800.00           | 1.20                    |
| 04-01-392                                                      | Utiles De Escritorio, Oficina Y Enseñanza | 55,000.00               | 11,000.00              | 0.00              | 11,000.00           | 44,000.00           | 20.00                   |
| 04-01-396                                                      | Repuestos Y Accesorios Plásticos          | 50,000.00               | 16,267.06              | 0.00              | 16,267.06           | 33,732.94           | 32.53                   |
| 04-01-534                                                      | Transfer. Corri A Empresa Pub No          | 29,155.68               | 13,369.78              | 2,308.42          | 15,678.20           | 13,477.48           | 53.77                   |
| <b>Total de la Actividad</b>                                   |                                           | <b>6,008,969.85</b>     | <b>3,045,511.94</b>    | <b>429,113.95</b> | <b>3,474,625.89</b> | <b>2,534,343.96</b> | <b>57.82</b>            |
| <b>04-03 PREVENCIÓN DE DESASTRES NATURALES</b>                 |                                           |                         |                        |                   |                     |                     |                         |
| 04-03-111                                                      | Sueldos Y Salarios Basicos                | 343,657.44              | 181,223.52             | 23,010.72         | 204,234.24          | 139,423.20          | 59.42                   |
| 04-03-114                                                      | Aguinaldo Y Décimo Cuarto Mes             | 57,276.24               | 18,700.00              | 0.00              | 18,700.00           | 38,576.24           | 32.64                   |
| 04-03-115                                                      | Complementos (vacaciones)                 | 28,638.12               | 11,038.00              | 0.00              | 11,038.00           | 17,600.12           | 38.54                   |
| 04-03-118                                                      | Contribuciones Patronales Para El         | 16,798.32               | 8,997.66               | 1,266.46          | 10,264.12           | 6,534.20            | 61.10                   |
| 04-03-119                                                      | Otras Contribuciones Patronales           | 11,185.88               | 5,025.85               | 1,005.17          | 6,031.02            | 5,154.86            | 53.91                   |
| 04-03-272                                                      | Viaticos Nacionales Y Otros Gastos De     | 20,000.00               | 0.00                   | 0.00              | 0.00                | 20,000.00           | 0.00                    |
| 04-03-356                                                      | Combustible Y Lubricantes                 | 20,000.00               | 4,399.00               | 0.00              | 4,399.00            | 15,601.00           | 21.99                   |
| 04-03-514                                                      | Ayudas Sociales A Personas                | 1,000,000.00            | 0.00                   | 0.00              | 0.00                | 1,000,000.00        | 0.00                    |
| 04-03-534                                                      | Transfer. Corri A Empresa Pub No          | 3,436.58                | 1,579.33               | 201.40            | 1,780.73            | 1,655.85            | 51.81                   |
| <b>Total de la Actividad</b>                                   |                                           | <b>1,500,992.58</b>     | <b>230,963.36</b>      | <b>25,483.75</b>  | <b>256,447.11</b>   | <b>1,244,545.47</b> | <b>17.08</b>            |
| <b>Total del Programa</b>                                      |                                           | <b>7,509,962.43</b>     | <b>3,276,475.30</b>    | <b>454,597.70</b> | <b>3,731,073.00</b> | <b>3,778,889.43</b> | <b>49.68</b>            |
| <b>06 INFRAESTRUCTURA MUNICIPAL</b>                            |                                           |                         |                        |                   |                     |                     |                         |
| <b>06-01 CONSTR. Y SUPERV. DE OBRAS Y VIAS DE COMUNICACION</b> |                                           |                         |                        |                   |                     |                     |                         |
| 06-01-122                                                      | Jornales                                  | 0.00                    | 0.00                   | 0.00              | 0.00                | 0.00                | 0.00                    |
| 06-01-413                                                      | Adquisicion De Terrenos Para Usos         | 5,800,000.00            | 0.00                   | 0.00              | 0.00                | 5,800,000.00        | 0.00                    |
| 06-01-418                                                      | Adquisición De Viviendas Particulares     | 0.00                    | 0.00                   | 0.00              | 0.00                | 0.00                | 0.00                    |
| 06-01-421                                                      | Adquisicion De Equipos Nuevos De          | 213,300.00              | 104,857.77             | 0.00              | 104,857.77          | 108,442.23          | 49.15                   |
| 06-01-424                                                      | Adquisición Equipos De Computación        | 468,000.00              | 14,845.15              | 0.00              | 14,845.15           | 453,154.85          | 3.17                    |
| 06-01-437                                                      | Adquisición De Equipos Educacionales      | 53,500.00               | 0.00                   | 0.00              | 0.00                | 53,500.00           | 0.00                    |
| 06-01-441                                                      | Adquisición De Equipos De Construcción    | 8,000,000.00            | 0.00                   | 0.00              | 0.00                | 8,000,000.00        | 0.00                    |
| 06-01-442                                                      | Adquisicion De Auto Vehiculos             | 1,775,000.00            | 35,000.00              | 0.00              | 35,000.00           | 1,740,000.00        | 1.97                    |
| 06-01-448                                                      | Adquisición De Equipos Para Plantas       | 1,500,000.00            | 0.00                   | 0.00              | 0.00                | 1,500,000.00        | 0.00                    |
| 06-01-449                                                      | Adquisición De Equipos Varios             | 100,000.00              | 17,541.20              | 0.00              | 17,541.20           | 82,458.80           | 17.54                   |
| 06-01-454                                                      | Adquisicion De Equipos Para Señales Y     | 1,000,000.00            | 14,220.55              | 0.00              | 14,220.55           | 985,779.45          | 1.42                    |
| 06-01-461                                                      | Construcción, Adiciones Y Mejoras De      | 13,150,000.00           | 2,275,647.54           | 27,980.39         | 2,303,627.93        | 10,846,372.07       | 17.51                   |
| 06-01-463                                                      | Const. Adic. Y Mej. De Viviendas          | 0.00                    | 0.00                   | 0.00              | 0.00                | 0.00                | 0.00                    |



*Municipalidad de la Lima, Cortes*  
**Presupuesto Mensual de Egresos del mes de: Agosto**

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| Código<br>Presupuesto        | Descripción                                          | Presupuesto<br>Aprobado | Pagos<br>Antes del mes | Pagos<br>Agosto     | Total<br>Pagado      | Disponible           | Porcentaje<br>Ejecutado |
|------------------------------|------------------------------------------------------|-------------------------|------------------------|---------------------|----------------------|----------------------|-------------------------|
| 06-01-464                    | Const., Adic Y Mej. Sist. Agua Potable               | 4,000,000.00            | 130,939.20             | 48,000.00           | 178,939.20           | 3,821,060.80         | 4.47                    |
| 06-01-465                    | Const. Adic Y Mej A Sis. Alcantarillado              | 3,100,000.00            | 0.00                   | 0.00                | 0.00                 | 3,100,000.00         | 0.00                    |
| 06-01-466                    | Mejoramiento De La Calle                             | 26,866,032.00           | 5,423,307.13           | 851,203.24          | 6,274,510.37         | 20,591,521.63        | 23.35                   |
| 06-01-467                    | Mantenimiento De Los Parques                         | 5,000,000.00            | 551,605.33             | 0.00                | 551,605.33           | 4,448,394.67         | 11.03                   |
| 06-01-468                    | Const. Adic. Y Mejora De Obras                       | 3,000,000.00            | 500,230.39             | 6,275.36            | 506,505.75           | 2,493,494.25         | 16.88                   |
| 06-01-472                    | Const, Adic Y Mej. Obras Para El Control             | 1,500,000.00            | 266,000.00             | 0.00                | 266,000.00           | 1,234,000.00         | 17.73                   |
| 06-01-475                    | Const, Adic Y Mej. De Carreteras Y                   | 3,000,000.00            | 362,842.76             | 125,694.50          | 488,537.26           | 2,511,462.74         | 16.28                   |
| 06-01-481                    | Const, Adic Y Mej. Lineas De Transm.                 | 1,500,000.00            | 225,767.38             | 0.00                | 225,767.38           | 1,274,232.62         | 15.05                   |
| <b>Total de la Actividad</b> |                                                      | <b>80,025,832.00</b>    | <b>9,922,804.40</b>    | <b>1,059,153.49</b> | <b>10,981,957.89</b> | <b>69,043,874.11</b> | <b>13.72</b>            |
| <b>06-02</b>                 | <b>MANTENIMIENTO DE OBRAS Y VIAS DE COMUNICACIÓN</b> |                         |                        |                     |                      |                      |                         |
| 06-02-111                    | Sueldos Y Salarios Basicos                           | 1,787,601.44            | 1,311,048.01           | 227,601.77          | 1,538,649.78         | 248,951.66           | 86.07                   |
| 06-02-114                    | Aguinaldo Y Décimo Cuarto Mes                        | 297,933.57              | 178,797.73             | 0.00                | 178,797.73           | 119,135.84           | 60.01                   |
| 06-02-115                    | Complementos (vacaciones)                            | 148,966.79              | 93,041.06              | 14,015.20           | 107,056.26           | 41,910.53            | 71.86                   |
| 06-02-118                    | Contribuciones Patronales Para El                    | 91,552.44               | 74,793.98              | 11,398.14           | 86,192.12            | 5,360.32             | 94.14                   |
| 06-02-119                    | Otras Contribuciones Patronales                      | 64,334.72               | 26,814.02              | 6,253.45            | 33,067.47            | 31,267.25            | 51.39                   |
| 06-02-122                    | Jornales                                             | 50,000.00               | 16,000.00              | 9,000.00            | 25,000.00            | 25,000.00            | 50.00                   |
| 06-02-229                    | Otros Alquileres Y Derechos N.c                      | 1,000.00                | 0.00                   | 0.00                | 0.00                 | 1,000.00             | 0.00                    |
| 06-02-241                    | Mant Y Reparacion De Maq. Equipo                     | 45,000.00               | 29,142.40              | 0.00                | 29,142.40            | 15,857.60            | 64.76                   |
| 06-02-243                    | Manten. Y Rep Equipo Construccin,                    | 450,000.00              | 300,850.76             | 40,506.92           | 341,357.68           | 108,642.32           | 75.85                   |
| 06-02-255                    | Capacitacion                                         | 4,500.00                | 0.00                   | 0.00                | 0.00                 | 4,500.00             | 0.00                    |
| 06-02-256                    | Informatica Y Sistemas Computarizados                | 5,000.00                | 0.00                   | 0.00                | 0.00                 | 5,000.00             | 0.00                    |
| 06-02-263                    | Imprenta, Publicaciones Y                            | 1,000.00                | 0.00                   | 0.00                | 0.00                 | 1,000.00             | 0.00                    |
| 06-02-272                    | Viaticos Nacionales Y Otros Gastos De                | 20,000.00               | 0.00                   | 0.00                | 0.00                 | 20,000.00            | 0.00                    |
| 06-02-343                    | Llantas Y Neumaticos                                 | 150,000.00              | 0.00                   | 0.00                | 0.00                 | 150,000.00           | 0.00                    |
| 06-02-355                    | Tintes, Pinturas Y Colorantes                        | 5,000.00                | 0.00                   | 0.00                | 0.00                 | 5,000.00             | 0.00                    |
| 06-02-356                    | Combustible Y Lubricantes                            | 100,000.00              | 29,813.68              | 24,849.72           | 54,663.40            | 45,336.60            | 54.66                   |
| 06-02-364                    | Herramientas Menores                                 | 30,000.00               | 0.00                   | 0.00                | 0.00                 | 30,000.00            | 0.00                    |
| 06-02-392                    | Utiles De Escritorio, Oficina Y Enseñanza            | 4,000.00                | 0.00                   | 0.00                | 0.00                 | 4,000.00             | 0.00                    |
| 06-02-396                    | Repuestos Y Accesorios Plásticos                     | 90,000.00               | 0.00                   | 0.00                | 0.00                 | 90,000.00            | 0.00                    |
| 06-02-534                    | Transfer. Corri A Empresa Pub No                     | 24,546.90               | 13,176.13              | 2,430.07            | 15,606.20            | 8,940.70             | 63.57                   |
| 06-02-732                    | Int. Deuda Interna Sobre Prestamos A                 | 11,200,000.00           | 0.00                   | 0.00                | 0.00                 | 11,200,000.00        | 0.00                    |
| 06-02-736                    | Amort. Deuda Int. Sobre Prest. A Largo               | 4,000,000.00            | 0.00                   | 0.00                | 0.00                 | 4,000,000.00         | 0.00                    |
| <b>Total de la Actividad</b> |                                                      | <b>18,570,435.86</b>    | <b>2,073,477.77</b>    | <b>336,055.27</b>   | <b>2,409,533.04</b>  | <b>16,160,902.82</b> | <b>12.97</b>            |
| <b>Total del Programa</b>    |                                                      | <b>98,596,267.86</b>    | <b>11,996,282.17</b>   | <b>1,395,208.76</b> | <b>13,391,490.93</b> | <b>85,204,776.93</b> | <b>13.58</b>            |





Total del General

206,200,944.4559,636,490.44 7,577,074.06 67,213,564.50138,987,379.95 32.59



Edwin Armando Oliva

Firma y Sello Jefe de Presupuesto