



MUNICIPALIDAD DE LIMA
 Distrito de Lima, Departamento de San Pedro
 Mcd. Engarribla N° 371 e/ Cal. Daz y Yegros
 Teléfono (021) 3271122



EJECUCIÓN PRESUPUESTARIA DE RECURSOS - FONACIDE
CORRESPONDIENTE AL PRIMER SEMESTRE EJERCICIO FISCAL AÑO 2018

Nivel: 30 Entidad: 13 MUNICIPALIDAD DE LIMA ANEXO B-06-06

| Código | Sub-Programa | Origen | Sub-Programa | F.F. | C.F. | DESCRIPCIÓN | Presupuesto Inicial | Modificaciones | Presupuesto Vigente | Desglose por Meses | | | | | | | | | | | | Total Desglose | Total Reservado | % |
|--------|--------------|--------|--------------|------|------|---------------------------------------------------------------------------------------|---------------------|----------------|---------------------|--------------------|---------|-------|-------------|-------------|------------|-------------|-------------|-------------|-----|-----|-----|----------------|-----------------|---|
| | | | | | | | | | | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Ago | Sep | Oct | Nov | Dic | | | |
| | | | | | | TOTAL DE INGRESOS | 1,000,000,000 | 259,989,545 | 1,259,989,545 | 80,719,030 | 0 | 0 | 0 | 351,416,425 | 54,523,990 | 0 | 486,659,445 | 486,659,445 | 35 | | | | | |
| | | | | | | INGRESOS CORRIENTES | 300,000,000 | 88,515,003 | 388,515,003 | 0 | 0 | 0 | 136,261,465 | 0 | 0 | 136,261,465 | 136,261,465 | 35 | | | | | | |
| | | | | | | TRANSFERENCIAS CORRIENTES | 300,000,000 | 88,515,003 | 388,515,003 | 0 | 0 | 0 | 136,261,465 | 0 | 0 | 136,261,465 | 136,261,465 | 35 | | | | | | |
| | | | | | | Transferencias Consolidables de Entidades y Organismos del Estado por Coparticipación | 300,000,000 | 88,515,003 | 388,515,003 | 0 | 0 | 0 | 136,261,465 | 0 | 0 | 136,261,465 | 136,261,465 | 35 | | | | | | |
| | | | | | | Aportes del Gobierno Central con FONACIDE 30% | 300,000,000 | 88,515,003 | 388,515,003 | 0 | 0 | 0 | 136,261,465 | 0 | 0 | 136,261,465 | 136,261,465 | 35 | | | | | | |
| | | | | | | INGRESOS DE CAPITAL | 700,000,000 | 103,746,549 | 803,746,549 | 0 | 0 | 0 | 215,154,960 | 54,523,990 | 0 | 269,678,950 | 269,678,950 | 34 | | | | | | |
| | | | | | | TRANSFERENCIAS DE CAPITAL | 700,000,000 | 103,746,549 | 803,746,549 | 0 | 0 | 0 | 215,154,960 | 54,523,990 | 0 | 269,678,950 | 269,678,950 | 34 | | | | | | |
| | | | | | | Transferencias Consolidables de Entidades y Organismos del Estado por Coparticipación | 700,000,000 | 103,746,549 | 803,746,549 | 0 | 0 | 0 | 215,154,960 | 54,523,990 | 0 | 269,678,950 | 269,678,950 | 34 | | | | | | |
| | | | | | | Aportes del Gobierno Central con FONACIDE 70% | 700,000,000 | 103,746,549 | 803,746,549 | 0 | 0 | 0 | 215,154,960 | 54,523,990 | 0 | 269,678,950 | 269,678,950 | 34 | | | | | | |
| | | | | | | RECURSOS DE FINANCIAMIENTO | 0 | 67,727,993 | 67,727,993 | 80,719,030 | 0 | 0 | 0 | 0 | 0 | 0 | 80,719,030 | 80,719,030 | 0 | | | | | |
| | | | | | | SALDO INICIAL DE CAJA | 0 | 67,727,993 | 67,727,993 | 80,719,030 | 0 | 0 | 0 | 0 | 0 | 0 | 80,719,030 | 80,719,030 | 0 | | | | | |
| | | | | | | Saldo Inicial de Recursos Institucionales | 0 | 67,727,993 | 67,727,993 | 80,719,030 | 0 | 0 | 0 | 0 | 0 | 80,719,030 | 80,719,030 | 0 | | | | | | |
| | | | | | | De Recursos con Atribución Especifica FONACIDE | 0 | 67,727,993 | 67,727,993 | 80,719,030 | 0 | 0 | 0 | 0 | 0 | 80,719,030 | 80,719,030 | 0 | | | | | | |
| | | | | | | TOTAL INGRESOS | 1,000,000,000 | 259,989,545 | 1,259,989,545 | 80,719,030 | 0 | 0 | 0 | 351,416,425 | 54,523,990 | 0 | 486,659,445 | 486,659,445 | 39 | | | | | |



Neilda Duarte Farfán
 Directora de Administración y Finanzas



C.P. Victorino Almada Cabral
 Contador



Abog. Juan Manuel Avalos
 Intendente Municipal



EJECUCION PRESUPUESTARIA POR OBJETO DE GASTOS - FONACIDE
CORRESPONDIENTE AL PRIMER SEMESTRE EJERCICIO FISCAL AÑO 2018

Nivel : 30
 Entidad : 13 MUNICIPALIDAD DE LIMA
 Tipo de Presupuesto : 2 - Programas de Acción
 Programa : 2 - Ley N° 4758/2012, Fondo Nacional de Inversión Pública y Desarrollo (FONACIDE)
 Sub Programa : 1 - Apoyo al Sector Educativo
 Unidad Responsable : Intendencia Municipal

Anexo B-06-04

| Código | Descripción | Presupuesto Inicial | Modificado | Presupuesto Vigente | Obligado / Pagado | | | | | | Total Obligado | Saldo Presupuestario | Total Pagado | Obligaciones Pendientes de Pago |
|--------|--------------------------------------------------------------------|---------------------|-------------|---------------------|-------------------|------------|-------|-------|------------|-------|----------------|----------------------|--------------|---------------------------------|
| | | | | | enero | febrero | marzo | abril | mayo | junio | | | | |
| | TOTAL DE GASTOS | 1,000,000,000 | 259,989,545 | 1,259,989,545 | 52,041,713 | 12,991,036 | 0 | 0 | 75,108,704 | 0 | 140,141,453 | 1,119,848,092 | 140,141,453 | 0 |
| | GASTOS CORRIENTES | 300,000,000 | 108,833,401 | 408,833,401 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 408,833,401 | 0 | 0 |
| 800 | TRANSFERENCIAS | 300,000,000 | 108,833,401 | 408,833,401 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 408,833,401 | 0 | 0 |
| 840 | Transferencias para Complemento municipal en las Escuelas Públicas | 300,000,000 | 108,833,401 | 408,833,401 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 408,833,401 | 0 | 0 |
| | GASTOS DE CAPITAL | 700,000,000 | 151,156,144 | 851,156,144 | 52,041,713 | 12,991,036 | 0 | 0 | 75,108,704 | 0 | 140,141,453 | 711,014,691 | 140,141,453 | 0 |
| 500 | INVERSIÓN FÍSICA | 700,000,000 | 151,156,144 | 851,156,144 | 52,041,713 | 12,991,036 | 0 | 0 | 75,108,704 | 0 | 140,141,453 | 711,014,691 | 140,141,453 | 0 |
| 520 | Construcciones | 575,000,000 | 128,158,144 | 701,158,144 | 52,041,713 | 12,991,036 | 0 | 0 | 75,108,704 | 0 | 140,141,453 | 581,014,691 | 140,141,453 | 0 |
| 530 | Construcciones | 575,000,000 | 128,158,144 | 701,158,144 | 52,041,713 | 12,991,036 | 0 | 0 | 75,108,704 | 0 | 140,141,453 | 581,014,691 | 140,141,453 | 0 |
| 540 | Adquisición de Equipos de Oficina y Computación | 125,000,000 | 23,000,000 | 150,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000,000 | 0 | 0 |
| 540 | Adquisición de Equipos de Oficina y Computación | 125,000,000 | 23,000,000 | 150,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000,000 | 0 | 0 |
| | TOTAL GASTOS | 1,000,000,000 | 259,989,545 | 1,259,989,545 | 52,041,713 | 12,991,036 | 0 | 0 | 75,108,704 | 0 | 140,141,453 | 1,119,848,092 | 140,141,453 | 0 |



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