

**PRESUPUESTO DE INGRESOS
A NIVEL DE DE ESPECIFICAS DEL INGRESO - TODA FUENTE DE FINANCIAMIENTO
AL II TRIMESTRE DE 2014
(En Nuevos Soles)**

ENTIDAD : EMPRESA MUNICIPAL ADMINISTRADORA DE PEAJE DE LIMA

| TIPO TRANSACCIÓN GENÉRICA SUBGENÉRICA - NIVEL 1 SUBGENÉRICA - NIVEL 2 ESPECÍFICA - NIVEL 1 ESPECÍFICA - NIVEL 2 | PRESUPUESTO 2014 | | EJECUCIÓN DE LOS INGRESOS AÑO 2014 | | | | | AVANCE % | |
|--|------------------|------------|--|--|---------------------------------------|--------------------------|--------------|------------------|------------------|
| | PIA (1) | PIM (2) | RECURSOS DIRECTAMENTE RECAUDADOS | RECURSOS POR OPERACIONES OFICIALES DE CREDITO | DONACIONES Y TRANSFERENCIA S | RECURSOS DETERMINADOS | TOTAL (3) | PIA (3) / (1) | PIM (3) / (2) |
| 1 INGRESOS PRESUPUESTARIOS | 24,080,000 | 26,740,153 | 9,334,089.0 | 0.0 | 0.0 | 0.0 | 9,334,089.0 | 38.76 | 34.91 |
| 1.3 VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS | 24,060,000 | 24,060,000 | 6,669,460.0 | 0.0 | 0.0 | 0.0 | 6,669,460.0 | 27.72 | 27.72 |
| 1.3.3 VENTA DE SERVICIOS | 24,060,000 | 24,060,000 | 6,669,460.0 | 0.0 | 0.0 | 0.0 | 6,669,460.0 | 27.72 | 27.72 |
| 1.3.3.9 OTROS INGRESOS POR PRESTACION DE SERVICIOS | 24,060,000 | 24,060,000 | 6,669,460.0 | 0.0 | 0.0 | 0.0 | 6,669,460.0 | 27.72 | 27.72 |
| 1.3.3.9.1 SERVICIOS POR ADMINISTRACION Y RECAUDACION | 24,060,000 | 24,060,000 | 6,669,460.0 | 0.0 | 0.0 | 0.0 | 6,669,460.0 | 27.72 | 27.72 |
| 1.3.3.9.1.3 SERVICIOS DE ADMINISTRACION | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | |
| 1.3.3.9.1.99 OTROS SERVICIOS POR ADMINISTRACION Y RECAUDACION | 24,060,000 | 24,060,000 | 6,669,460.0 | 0.0 | 0.0 | 0.0 | 6,669,460.0 | 27.72 | 27.72 |
| 1.5 OTROS INGRESOS | 20,000 | 20,000 | 4,476.0 | 0.0 | 0.0 | 0.0 | 4,476.0 | 22.38 | 22.38 |
| 1.5.1 RENTAS DE LA PROPIEDAD | 20,000 | 20,000 | 4,476.0 | 0.0 | 0.0 | 0.0 | 4,476.0 | 22.38 | 22.38 |
| 1.5.1.1 RENTAS DE LA PROPIEDAD FINANCIERA | 20,000 | 20,000 | 4,476.0 | 0.0 | 0.0 | 0.0 | 4,476.0 | 22.38 | 22.38 |
| 1.5.1.1.1 INTERESES | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | |
| 1.5.1.1.1.1 INTERESES POR DEPOSITOS DISTINTOS DE RECURSOS POR | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | |
| 1.5.1.1.1.4 OTROS INTERESES | 20,000 | 20,000 | 4,476.0 | 0.0 | 0.0 | 0.0 | 4,476.0 | 22.38 | 22.38 |
| 1.5.1.1.4.99 OTROS INTERESES | 20,000 | 20,000 | 4,476.0 | 0.0 | 0.0 | 0.0 | 4,476.0 | 22.38 | 22.38 |
| 1.9 SALDOS DE BALANCE | 0 | 2,660,153 | 2,660,153.0 | 0.0 | 0.0 | 0.0 | 2,660,153.0 | | 100.00 |
| 1.9.1 SALDOS DE BALANCE | 0 | 2,660,153 | 2,660,153.0 | 0.0 | 0.0 | 0.0 | 2,660,153.0 | | 100.00 |
| 1.9.1.1 SALDOS DE BALANCE | 0 | 2,660,153 | 2,660,153.0 | 0.0 | 0.0 | 0.0 | 2,660,153.0 | | 100.00 |
| 1.9.1.1.1 SALDOS DE BALANCE | 0 | 2,660,153 | 2,660,153.0 | 0.0 | 0.0 | 0.0 | 2,660,153.0 | | 100.00 |
| 1.9.1.1.1.1 SALDOS DE BALANCE | 0 | 2,660,153 | 2,660,153.0 | 0.0 | 0.0 | 0.0 | 2,660,153.0 | | 100.00 |
| TOTAL GENERAL | 24,080,000 | 26,740,153 | 9,334,089.0 | 0.0 | 0.0 | 0.0 | 9,334,089.0 | 38.76 | 34.91 |



[Signature]
CPC. MARÍA DEL PILAR QUISPE GÓMEZ
COMANDO 017 / 170
Sello y Firma

MUNICIPALIDAD METROPOLITANA DE LIMA
Empresa Municipal Administradora de Peaje de Lima S.A.
[Signature]
PRESUPUESTO
JORGE F. IBÁÑEZ VICARRA
GERENTE DE PLANIFICACION Y PRESUPUESTO

EMAPE
Empresa Municipal Administradora de Peaje de Lima
[Signature]
Iván Luis Infanzón Gutierrez
GERENTE GENERAL
TITULAR DE LA ENTIDAD
Sello y Firma

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

ENTIDAD : EMPRESA MUNICIPAL ADMINISTRADORA DE PEAJE DE LIMA

FUENTE DE FINANCIAMIENTO : RECURSOS DIRECTAMENTE RECAUDADOS

| TIPO TRANSACCION PRODUCTO/PROYECTO FUNCION DIVISION FUNCIONAL GRUPO FUNCIONAL GENERICA DEL GASTO | PRESUPUESTO 2014 | | EJECUCION DE EGRESOS AÑO 2014 | | | | | AVANCE % | |
|---|------------------|------------|-------------------------------|--------------|----------|---------|--------------|------------------|------------------|
| | PIA (1) | PIM (2) | I TRIM | II TRIM | III TRIM | IV TRIM | TOTAL (3) | PIA (3) / (1) | PIM (3) / (2) |
| 2 GASTOS PRESUPUESTARIOS | 24,080,000 | 26,740,153 | 3,559,834.51 | 5,013,006.68 | .00 | .00 | 8,572,841.19 | 35.60 | 32.06 |
| 5000003 GESTION ADMINISTRATIVA | 11,241,186 | 12,506,996 | 1,000,433.22 | 2,037,948.91 | .00 | .00 | 3,038,382.13 | 27.03 | 24.29 |
| 15 TRANSPORTE | 11,241,186 | 12,506,996 | 1,000,433.22 | 2,037,948.91 | .00 | .00 | 3,038,382.13 | 27.03 | 24.29 |
| 006 GESTION | 11,241,186 | 12,506,996 | 1,000,433.22 | 2,037,948.91 | .00 | .00 | 3,038,382.13 | 27.03 | 24.29 |
| 0008ASESORAMIENTO Y APOYO | 11,241,186 | 12,506,996 | 1,000,433.22 | 2,037,948.91 | .00 | .00 | 3,038,382.13 | 27.03 | 24.29 |
| 1 PERSONAL Y OBLIGACIONES SOCIALES | 3,479,050 | 3,474,500 | 737,483.04 | 827,828.65 | .00 | .00 | 1,565,311.69 | 44.99 | 45.05 |
| 3 BIENES Y SERVICIOS | 6,842,136 | 8,100,924 | 262,950.18 | 1,193,857.54 | .00 | .00 | 1,456,807.72 | 21.29 | 17.98 |
| 5 OTROS GASTOS | 570,000 | 581,572 | .00 | 16,262.72 | .00 | .00 | 16,262.72 | 2.85 | 2.80 |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 350,000 | 350,000 | .00 | .00 | .00 | .00 | .00 | 0.00 | 0.00 |
| 5000004 ASESORAMIENTO TECNICO Y JURIDICO | 712,964 | 914,592 | 49,976.61 | 231,820.85 | .00 | .00 | 281,797.46 | 39.52 | 30.81 |
| 15 TRANSPORTE | 712,964 | 914,592 | 49,976.61 | 231,820.85 | .00 | .00 | 281,797.46 | 39.52 | 30.81 |
| 006 GESTION | 712,964 | 914,592 | 49,976.61 | 231,820.85 | .00 | .00 | 281,797.46 | 39.52 | 30.81 |
| 0008ASESORAMIENTO Y APOYO | 712,964 | 914,592 | 49,976.61 | 231,820.85 | .00 | .00 | 281,797.46 | 39.52 | 30.81 |
| 1 PERSONAL Y OBLIGACIONES SOCIALES | 231,451 | 238,451 | 49,184.53 | 39,497.59 | .00 | .00 | 88,682.12 | 38.32 | 37.19 |
| 3 BIENES Y SERVICIOS | 101,513 | 296,141 | 453.02 | 159,311.26 | .00 | .00 | 159,764.28 | 157.38 | 53.95 |
| 5 OTROS GASTOS | 380,000 | 380,000 | 339.06 | 33,012.00 | .00 | .00 | 33,351.06 | 8.78 | 8.78 |
| 5000006 ACCIONES DE CONTROL Y AUDITORIA | 140,437 | 287,726 | 5,872.46 | 106,004.50 | .00 | .00 | 111,876.96 | 79.66 | 38.88 |
| 15 TRANSPORTE | 140,437 | 287,726 | 5,872.46 | 106,004.50 | .00 | .00 | 111,876.96 | 79.66 | 38.88 |
| 006 GESTION | 140,437 | 287,726 | 5,872.46 | 106,004.50 | .00 | .00 | 111,876.96 | 79.66 | 38.88 |
| 0012CONTROL INTERNO | 140,437 | 287,726 | 5,872.46 | 106,004.50 | .00 | .00 | 111,876.96 | 79.66 | 38.88 |
| 1 PERSONAL Y OBLIGACIONES SOCIALES | 74,037 | 73,537 | 5,830.51 | 20,668.10 | .00 | .00 | 26,498.61 | 35.79 | 36.03 |
| 3 BIENES Y SERVICIOS | 66,400 | 214,189 | 41.95 | 85,336.40 | .00 | .00 | 85,378.35 | 128.58 | 39.86 |
| 5001166 SEGURIDAD, LIMPIEZA Y MANTENIMIENTO DE LAS AREAS | 11,108,989 | 11,566,584 | 2,250,719.59 | 2,406,953.60 | .00 | .00 | 4,657,673.19 | 41.93 | 40.27 |
| 15 TRANSPORTE | 11,108,989 | 11,566,584 | 2,250,719.59 | 2,406,953.60 | .00 | .00 | 4,657,673.19 | 41.93 | 40.27 |
| 036 TRANSPORTE URBANO | 11,108,989 | 11,566,584 | 2,250,719.59 | 2,406,953.60 | .00 | .00 | 4,657,673.19 | 41.93 | 40.27 |
| 0074VIAS URBANAS | 11,108,989 | 11,566,584 | 2,250,719.59 | 2,406,953.60 | .00 | .00 | 4,657,673.19 | 41.93 | 40.27 |
| 1 PERSONAL Y OBLIGACIONES SOCIALES | 10,005,576 | 10,004,976 | 2,137,453.97 | 2,302,184.68 | .00 | .00 | 4,439,638.65 | 44.37 | 44.37 |
| 3 BIENES Y SERVICIOS | 1,103,413 | 1,561,608 | 113,265.62 | 104,768.92 | .00 | .00 | 218,034.54 | 19.76 | 13.96 |
| 5001226 SUPERVISION DE OBRAS Y MONITOREO DE MANTENIMIENTO DE | 528,865 | 919,746 | 134,402.11 | 96,479.71 | .00 | .00 | 230,881.82 | 43.66 | 25.10 |
| 15 TRANSPORTE | 528,865 | 919,746 | 134,402.11 | 96,479.71 | .00 | .00 | 230,881.82 | 43.66 | 25.10 |
| 036 TRANSPORTE URBANO | 528,865 | 919,746 | 134,402.11 | 96,479.71 | .00 | .00 | 230,881.82 | 43.66 | 25.10 |
| 0076SERVICIOS DE TRANSPORTE URBANO | 528,865 | 919,746 | 134,402.11 | 96,479.71 | .00 | .00 | 230,881.82 | 43.66 | 25.10 |
| 1 PERSONAL Y OBLIGACIONES SOCIALES | 485,851 | 486,351 | 130,803.27 | 87,752.68 | .00 | .00 | 218,555.95 | 44.98 | 44.94 |
| 3 BIENES Y SERVICIOS | 43,014 | 433,395 | 3,598.84 | 8,727.03 | .00 | .00 | 12,325.87 | 28.68 | 2.84 |
| 5001957 ELABORACION DE EXPEDIENTES TECNICOS | 347,559 | 544,509 | 118,430.52 | 133,799.11 | .00 | .00 | 252,229.63 | 72.57 | 46.32 |
| 15 TRANSPORTE | 347,559 | 544,509 | 118,430.52 | 133,799.11 | .00 | .00 | 252,229.63 | 72.57 | 46.32 |
| 036 TRANSPORTE URBANO | 347,559 | 544,509 | 118,430.52 | 133,799.11 | .00 | .00 | 252,229.63 | 72.57 | 46.32 |
| 0076SERVICIOS DE TRANSPORTE URBANO | 347,559 | 544,509 | 118,430.52 | 133,799.11 | .00 | .00 | 252,229.63 | 72.57 | 46.32 |
| 1 PERSONAL Y OBLIGACIONES SOCIALES | 337,137 | 335,287 | 115,363.62 | 133,425.66 | .00 | .00 | 248,789.28 | 73.79 | 74.20 |
| 3 BIENES Y SERVICIOS | 10,422 | 209,222 | 3,066.90 | 373.45 | .00 | .00 | 3,440.35 | 33.01 | 1.64 |



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TRIMESTRAL
 POR FUENTE DE FINANCIAMIENTO
 (En Nuevos Soles)

ENTIDAD : EMPRESA MUNICIPAL ADMINISTRADORA DE PEAJE DE LIMA

FUENTE DE FINANCIAMIENTO : RECURSOS DIRECTAMENTE RECAUDADOS

| TIPO TRANSACCIÓN PRODUCTO/PROYECTO FUNCION DIVISION FUNCIONAL GRUPO FUNCIONAL GENERICA DEL GASTO | PRÉSUPUESTO 2014 | | EJECUCION DE EGRESOS AÑO 2014 | | | | | AVANCE % | |
|---|------------------|------------|-------------------------------|--------------|----------|---------|--------------|------------------|------------------|
| | PIA (1) | PIM (2) | I TRIM | II TRIM | III TRIM | IV TRIM | TOTAL (3) | PIA (3) / (1) | PIM (3) / (2) |
| TOTAL FUENTE | 24,080,000 | 26,740,153 | 3,559,834.51 | 5,013,006.68 | .00 | .00 | 8,572,841.19 | 35.60 | 32.06 |
| TOTAL ENTIDAD | 24,080,000 | 26,740,153 | 3,559,834.51 | 5,013,006.68 | .00 | .00 | 8,572,841.19 | 35.60 | 32.06 |



Nota: Deberá adjuntar un formato por cada fuente de financiamiento

[Signature]
 CPC. MARÍA DEL PILAR QUISPE GÓMEZ
 Mat. N° 017 / 170
 CONTADOR
 Sello y Firma

[Signature]
 MUNICIPALIDAD METROPOLITANA DE LIMA
 Empresa Municipal Administradora de Peaje de Lima S.A.
 PRESUPUESTO Y PLANIFICACION
 JORGE F. IBÁÑEZ VIZCARRA
 GERENTE DE PLANIFICACION Y PRESUPUESTO

[Signature]
 EMAPE
 Empresa Municipal Administradora de Peaje de Lima
 Iván Luis Infanzón Gutiérrez
 GERENTE GENERALIDAD
 Sello y Firma