

**PROCESO PRESUPUESTARIO DEL AÑO 2022
 CERTIFICACIÓN Vs MARCO PRESUPUESTAL
 DEL MES DE ENERO A JUNIO
 (EN SOLES)**

DEPARTAMENTO: 15 - LIMA

PROVINCIA : 01 - LIMA

UNIDAD EJECUTORA: 038 - MUNICIPALIDAD DISTRITAL DE SANTA MARIA DEL MAR (301287)

| RUBRO DE FINANCIAMIENTO | SEC.FUNC.PRGR.PRODIPRY.ACT/IOBR.FN.DV.F.GRPF | Cat.Gto./Gn | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL CERTIFICADO | SALDO | % |
|---|---|-------------|---------|-----|-----|----------|-----------|-----|-----|-----|-----|-----|-----|-----|-----|-------------------|-----------|--------|
| 00 RECURSOS ORDINARIOS | | | | | | | | | | | | | | | | | | |
| 0001 | 0001 3033251 5005963 ACCIONES DE LOS MUNICIPIOS QUE PROMUEVEN EL CUIDADO INFANTIL Y LA ADECUADA ALIMENTACION 20 043 0095 | | | | | | | | | | | | | | | | | |
| | Meta: 00001 - 0215059 ACCIONES DE LOS MUNICIPIOS QUE PROMUEVEN EL CUIDADO INFANTIL Y LA ADECUADA ALIMENTACION; FAMILIA: 12 000; LIMA, LIMA, SANTA MARIA DEL MAR | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | | 1,970 | | | 1,970.00 | | | | | | | | | | 1,970.00 | 0.00 | 100.00 |
| 2.3 | BIENES Y SERVICIOS | | 1,970 | | | 1,970.00 | | | | | | | | | | 1,970.00 | 0.00 | 100.00 |
| TOTAL META 0001 | | | 1,970 | | | 1,970.00 | | | | | | | | | | 1,970.00 | 0.00 | 100.00 |
| 0002 | 0016 3000669 5005159 BRINDAR APOYO NUTRICIONAL A LAS PERSONAS AFECTADAS POR TUBERCULOSIS 23 051 0115 | | | | | | | | | | | | | | | | | |
| | Meta: 00001 - 0136043 BRINDAR APOYO NUTRICIONAL A LAS PERSONAS AFECTADAS POR TUBERCULOSIS; PERSONA: 2,001.000; LIMA, LIMA, SANTA MARIA DEL MAR | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 2,001 | | | | | 19,459.00 | | | | | | | | | 19,459.00 | 0.00 | 0.00 |
| 2.2 | PENSIONES Y OTRAS PRESTACIONES SOCIALES | 2,001 | | | | | 19,459.00 | | | | | | | | | 19,459.00 | 0.00 | 0.00 |
| TOTAL META 0002 | | | 2,001 | | | | 19,459.00 | | | | | | | | | 19,459.00 | 0.00 | 0.00 |
| 0036 | 9002 3999999 5001059 PROGRAMA DEL VASO DE LECHE 23 051 0115 | | | | | | | | | | | | | | | | | |
| | Meta: 00001 - 0001496 BRINDAR ASISTENCIA ALIMENTARIA; BENEFICIARIO: 710.000; LIMA, LIMA, SANTA MARIA DEL MAR | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | | 19,459 | | | | 19,459.00 | | | | | | | | | 19,459.00 | 0.00 | 100.00 |
| 2.2 | PENSIONES Y OTRAS PRESTACIONES SOCIALES | | 19,459 | | | | 19,459.00 | | | | | | | | | 19,459.00 | 0.00 | 100.00 |
| TOTAL META 0036 | | | 19,459 | | | | 19,459.00 | | | | | | | | | 19,459.00 | 0.00 | 100.00 |
| 0037 | 9002 3999999 5001062 PROGRAMAS DE COMPLEMENTACION ALIMENTARIA 23 051 0115 | | | | | | | | | | | | | | | | | |
| | Meta: 00001 - 0008825 BRINDAR ASISTENCIA ALIMENTARIA A COMEDORES; BENEFICIARIO: 20.000; LIMA, LIMA, SANTA MARIA DEL MAR | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | | 18,720 | | | | 18,719.00 | | | | | | | | | 18,719.00 | 1.00 | 99.99 |
| 2.2 | PENSIONES Y OTRAS PRESTACIONES SOCIALES | | 18,720 | | | | 18,719.00 | | | | | | | | | 18,719.00 | 1.00 | 99.99 |
| TOTAL META 0037 | | | 18,720 | | | | 18,719.00 | | | | | | | | | 18,719.00 | 1.00 | 99.99 |
| 0038 | 9002 3999999 5001062 PROGRAMAS DE COMPLEMENTACION ALIMENTARIA 23 051 0115 | | | | | | | | | | | | | | | | | |
| | Meta: 00002 - 0038916 TRANSFERENCIA FINANCIERA PARA SUBSIDIOS A COMEDORES POPULARES; BENEFICIARIO: 20.000; LIMA, LIMA, SANTA MARIA DEL MAR | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | | 4,500 | | | | 4,500.00 | | | | | | | | | 4,500.00 | 0.00 | 100.00 |
| 2.5 | OTROS GASTOS | | 4,500 | | | | 4,500.00 | | | | | | | | | 4,500.00 | 0.00 | 100.00 |
| TOTAL META 0038 | | | 4,500 | | | | 4,500.00 | | | | | | | | | 4,500.00 | 0.00 | 100.00 |
| TOTAL RUBRO DE FINANCIAMIENTO 00 | | | 46,150 | | | | 4,506.00 | | | | | | | | | 44,646.00 | 2,002.00 | 95.11 |
| 07 FONDO DE COMPENSACION MUNICIPAL | | | | | | | | | | | | | | | | | | |
| 0003 | 3000355 5004156 PATRULLAJE MUNICIPAL POR SECTOR - SERENAZGO 05 014 0031 | | | | | | | | | | | | | | | | | |
| | Meta: 00001 - 0106645 PATRULLAJE MUNICIPAL POR SECTOR - SERENAZGO; SECTOR: 2,350.000; LIMA, LIMA, SANTA MARIA DEL MAR | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | | 253,788 | | | | 96,034.00 | | | | | | | | | 238,143.89 | 15,644.11 | 93.84 |
| 2.3 | BIENES Y SERVICIOS | | 253,788 | | | | 96,034.00 | | | | | | | | | 238,143.89 | 15,644.11 | 93.84 |
| TOTAL META 0003 | | | 253,788 | | | | 96,034.00 | | | | | | | | | 238,143.89 | 15,644.11 | 93.84 |
| 0004 | 3000356 5004167 COMUNIDAD RECIBE ACCIONES DE PREVENCIÓN EN EL MARCO DEL PLAN DE SEGURIDAD CIUDADANA 05 014 0031 | | | | | | | | | | | | | | | | | |
| | Meta: 00001 - 0106656 COMUNIDAD RECIBE ACCIONES DE PREVENCIÓN EN EL MARCO DEL PLAN DE SEGURIDAD CIUDADANA; PROGRAMA: 60.000; LIMA, LIMA, SANTA MARIA DEL MAR | | | | | | | | | | | | | | | | | |
| 5 | GASTOS DE CAPITAL | | 35,500 | | | | | | | | | | | | | 35,500.00 | 0.00 | 100.00 |

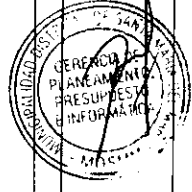


**PROCESO PRESUPUESTARIO DEL AÑO 2022
CERTIFICACIÓN Vs MARCO PRESUPUESTAL
DEL MES DE ENERO A JUNIO
(EN SOLES)**

**DEPARTAMENTO: 15 - LIMA
PROVINCIA : 01 - LIMA**

UNIDAD EJECUTORA: 038 - MUNICIPALIDAD DISTRITAL DE SANTA MARIA DEL MAR (301287)

| RUBRO DE FINANCIAMIENTO | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL CERTIFICADO | SALDO | % |
|---|----------------|-----|------------------|-----|-------------------|------------------|------------------|-----|-----|-----|-----|-----|-----|-------------------|-----------------|---------------|
| SEC.FUNC PRG PROD/PRY ACT/ANOS FN DVF GRPF Cat Gto / Gn | | | | | | | | | | | | | | | | |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 35.500 | | | | | | | | | | | | | 35.500,00 | 0,00 | 100,00 |
| TOTAL META 0004 | 35.500 | | | | | | | | | | | | | 35.500,00 | 0,00 | 100,00 |
| 0005 0036 3000848 5006158 ALMACENAMIENTO, BARRIDO DE CALLES Y LIMPIEZA DE ESPACIOS PUBLICOS 17 055 0124 Meta: 00001 - 0236233 ALMACENAMIENTO, BARRIDO DE CALLES Y LIMPIEZA DE ESPACIOS PUBLICOS; KILOMETRO: 1.500.000; LIMA, LIMA, SANTA MARIA DEL MAR | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 178.928 | | 37.024,65 | | 139.235,38 | -2.300,00 | 4.027,42 | | | | | | | 177.987,45 | 940,55 | 99,47 |
| 2.3 BIENES Y SERVICIOS | 178.928 | | 37.024,65 | | 139.235,38 | -2.300,00 | 4.027,42 | | | | | | | 177.987,45 | 940,55 | 99,47 |
| TOTAL META 0005 | 178.928 | | 37.024,65 | | 139.235,38 | -2.300,00 | 4.027,42 | | | | | | | 177.987,45 | 940,55 | 99,47 |
| 0009 0068 3000001 5004280 DESARROLLO DE INSTRUMENTOS ESTRATEGICOS PARA LA GESTION DEL RIESGO DE DESASTRES 05 016 0035 Meta: 00001 - 0106777 DESARROLLO DE INSTRUMENTOS ESTRATEGICOS PARA LA GESTION DEL RIESGO DE DESASTRES; INFORME TECNICO: 5.000.000; LIMA, LIMA, SANTA MARIA DEL MAR | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 2.891 | | | | 2.891,00 | | | | | | | | | 2.891,00 | 0,00 | 100,00 |
| 2.3 BIENES Y SERVICIOS | 2.891 | | | | 2.891,00 | | | | | | | | | 2.891,00 | 0,00 | 100,00 |
| TOTAL META 0009 | 2.891 | | | | 2.891,00 | | | | | | | | | 2.891,00 | 0,00 | 100,00 |
| 0010 0101 3000788 5005868 DESARROLLO DE CAMPAÑAS DE MASIFICACION DEPORTIVA A LA POBLACION OBJETIVO 21 046 0101 Meta: 00001 - 0188115 DESARROLLO DE CAMPAÑAS DE MASIFICACION DEPORTIVA A LA POBLACION OBJETIVO; PERSONA: 10.000; LIMA, LIMA, SANTA MARIA DEL MAR | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 7.800 | | | | 7.800,00 | | | | | | | | | 7.800,00 | 0,00 | 100,00 |
| 2.3 BIENES Y SERVICIOS | 7.800 | | | | 7.800,00 | | | | | | | | | 7.800,00 | 0,00 | 100,00 |
| TOTAL META 0010 | 7.800 | | | | 7.800,00 | | | | | | | | | 7.800,00 | 0,00 | 100,00 |
| 0011 0142 3000776 5005802 PERSONAS ADULTAS MAYORES RECIBEN SERVICIOS PARA PREVENIR CONDICIONES DE RIESGO 23 051 0115 Meta: 00001 - 0167423 PERSONAS ADULTAS MAYORES RECIBEN SERVICIOS PARA PREVENIR CONDICIONES DE RIESGO; PERSONA: 5.000; LIMA, LIMA, SANTA MARIA DEL MAR | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 3.000 | | | | 3.000,00 | | | | | | | | | 3.000,00 | 0,00 | 100,00 |
| 2.3 BIENES Y SERVICIOS | 3.000 | | | | 3.000,00 | | | | | | | | | 3.000,00 | 0,00 | 100,00 |
| TOTAL META 0011 | 3.000 | | | | 3.000,00 | | | | | | | | | 3.000,00 | 0,00 | 100,00 |
| 0013 9001 3999999 5000001 PLANAMIENTO Y PRESUPUESTO 03 004 0005 Meta: 00002 - 0023925 PLANIFICACION DE PRESUPUESTOS DISTRITALES; DOCUMENTO: 1.000; LIMA, LIMA, SANTA MARIA DEL MAR | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 36.009 | | | | 20.354,30 | | 15.654,30 | | | | | | | 36.009,60 | 0,40 | 100,00 |
| 2.3 BIENES Y SERVICIOS | 36.009 | | | | 20.354,30 | | 15.654,30 | | | | | | | 36.009,60 | 0,40 | 100,00 |
| TOTAL META 0013 | 36.009 | | | | 20.354,30 | | 15.654,30 | | | | | | | 36.009,60 | 0,40 | 100,00 |
| 0015 9001 3999999 5000002 CONDUCCION Y ORIENTACION SUPERIOR 03 006 0007 Meta: 00002 - 0023657 COORDINACION CON EL CONCEJO MUNICIPAL; ACCION: 1.000; LIMA, LIMA, SANTA MARIA DEL MAR | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 134.370 | | 52.024,65 | | 84.889,30 | | -3.679,37 | | | | | | | 133.334,58 | 1.035,42 | 96,23 |
| 2.3 BIENES Y SERVICIOS | 134.370 | | 52.024,65 | | 84.889,30 | | -3.679,37 | | | | | | | 133.334,58 | 1.035,42 | 96,23 |
| TOTAL META 0015 | 134.370 | | 52.024,65 | | 84.889,30 | | -3.679,37 | | | | | | | 133.334,58 | 1.035,42 | 96,23 |
| 0017 9001 3999999 5000003 GESTION ADMINISTRATIVA 03 006 0008 Meta: 00001 - 0000888 GESTION ADMINISTRATIVA; ACCION: 12.000; LIMA, LIMA, SANTA MARIA DEL MAR | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 26.685 | | | | 17.935,00 | | 8.750,00 | | | | | | | 26.685,00 | 0,00 | 100,00 |
| 2.3 BIENES Y SERVICIOS | 26.685 | | | | 17.935,00 | | 8.750,00 | | | | | | | 26.685,00 | 0,00 | 100,00 |

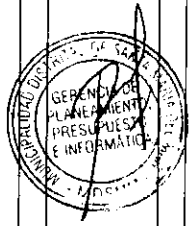


**PROCESO PRESUPUESTARIO DEL AÑO 2022
CERTIFICACIÓN Vs MARCO PRESUPUESTAL
DEL MES DE ENERO A JUNIO
(EN SOLES)**

**DEPARTAMENTO: 15 - LIMA
PROVINCIA : 01 - LIMA**

UNIDAD EJECUTORA: 038 - MUNICIPALIDAD DISTRITAL DE SANTA MARIA DEL MAR (301287)

| RUBRO DE FINANCIAMIENTO SEC FUNC PRG PRODIRY ACTIAORR FN DVE GRFF Cat Cde / Gn | PIM | 26,685 | | | | | | | | | | | | TOTAL CERTIFICADO | DIC | NOV | OCT | SET | JUL | AGO | SEPT | OCT | NOV | DIC | TOTAL CERTIFICADO | SALDO | % | | | | | | | | | | | | | | |
|--|----------------|------------------|--|--|--|--|--|--|--|--|--|--|--|----------------------|-------------------|-------------------|-----|-----|-----|-----|------|-----|-----|-----|----------------------|-------|---|--|--|---------------|--|--|--|--|--|--|--|--|--|--|--|
| | | 17,935.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL META 0017 | 26,685 | 17,935.00 | | | | | | | | | | | | 26,685.00 | | | | | | | | | | | | | | | | 100.00 | | | | | | | | | | | |
| 0018 9001 3999999 5000003 GESTION ADMINISTRATIVA 03 006 0008 Meta: 00002 - 00032224 ADMINISTRACION DE RECURSOS MUNICIPALES; DOCUMENTO: 1.000; LIMA, LIMA, SANTA MARIA DEL MAR | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 100.902 | 37,024.65 | | | | | | | | | | | | 53,541.65 | 23,411.20 | -13,077.80 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.3 BIENES Y SERVICIOS | 100.902 | 37,024.65 | | | | | | | | | | | | 53,541.65 | 23,411.20 | -13,077.80 | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL META 0018 | 100.902 | 37,024.65 | | | | | | | | | | | | 53,541.65 | 23,411.20 | -13,077.80 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0019 9001 3999999 5000003 GESTION ADMINISTRATIVA 03 006 0008 Meta: 00003 - 0017250 GERENCIAR LOS RECURSOS ECONOMICOS Y HUMANOS; DOCUMENTO: 1.000; LIMA, LIMA, SANTA MARIA DEL MAR | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 33.476 | 37,024.65 | | | | | | | | | | | | 13,864.50 | 9,290.85 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.3 BIENES Y SERVICIOS | 33.476 | 37,024.65 | | | | | | | | | | | | 13,864.50 | 9,290.85 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL META 0019 | 33.476 | 37,024.65 | | | | | | | | | | | | 13,864.50 | 9,290.85 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0020 9001 3999999 5000003 GESTION ADMINISTRATIVA 03 006 0008 Meta: 00004 - 0017253 GERENCIAR RECURSOS FINANCIEROS, ECONOMICOS Y MATERIALES; DOCUMENTO: 1.000; LIMA, LIMA, SANTA MARIA DEL MAR | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 44.834 | 37,024.65 | | | | | | | | | | | | 12,500.00 | -13,666.29 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.3 BIENES Y SERVICIOS | 44.834 | 37,024.65 | | | | | | | | | | | | 12,500.00 | -13,666.29 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL META 0020 | 44.834 | 37,024.65 | | | | | | | | | | | | 12,500.00 | -13,666.29 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0021 9001 3999999 5000003 GESTION ADMINISTRATIVA 03 006 0008 Meta: 00005 - 0031339 FORTALECER LA GESTION ADMINISTRATIVA DE LA MUNICIPALIDAD; DOCUMENTO: 1.000; LIMA, LIMA, SANTA MARIA DEL MAR | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 42.980 | 61,024.65 | | | | | | | | | | | | 18,714.75 | -3,500.00 | -33,259.81 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.3 BIENES Y SERVICIOS | 42.980 | 61,024.65 | | | | | | | | | | | | 18,714.75 | -3,500.00 | -33,259.81 | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL META 0021 | 42.980 | 61,024.65 | | | | | | | | | | | | 18,714.75 | -3,500.00 | -33,259.81 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0022 9001 3999999 5000003 GESTION ADMINISTRATIVA 03 006 0008 Meta: 00006 - 0193652 SUB GERENCIA DE TESORERIA; ATENCION: 12.000; LIMA, LIMA, SANTA MARIA DEL MAR | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 21.906 | 17,574.95 | | | | | | | | | | | | 3,702.34 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.3 BIENES Y SERVICIOS | 21.906 | 17,574.95 | | | | | | | | | | | | 3,702.34 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL META 0022 | 21.906 | 17,574.95 | | | | | | | | | | | | 3,702.34 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0023 9001 3999999 5000004 ASESORAMIENTO TECNICO Y JURIDICO 03 006 0008 Meta: 00001 - 0026320 FORTALECIMIENTO Y CONSOLIDACION DEL SISTEMA ADMINISTRATIVO; ACCION: 1.000; LIMA, LIMA, SANTA MARIA DEL MAR | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 8.500 | 8,500.00 | | | | | | | | | | | | 8,500.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.3 BIENES Y SERVICIOS | 8.500 | 8,500.00 | | | | | | | | | | | | 8,500.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL META 0023 | 8.500 | 8,500.00 | | | | | | | | | | | | 8,500.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0024 9001 3999999 5000006 ACCIONES DE CONTROL Y AUDITORIA 03 006 0012 Meta: 00001 - 0000537 CONTROL Y AUDITORIA; ACCION: 1.000; LIMA, LIMA, SANTA MARIA DEL MAR | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 GASTOS DE CAPITAL | 20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL META 0024 | 20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



**PROCESO PRESUPUESTARIO DEL AÑO 2022
 CERTIFICACIÓN Vs MARCO PRESUPUESTAL
 DEL MES DE ENERO A JUNIO
 (EN SOLES)**

**DEPARTAMENTO: 15 - LIMA
 PROVINCIA : 01 - LIMA**

UNIDAD EJECUTORA: 038 - MUNICIPALIDAD DISTRITAL DE SANTA MARIA DEL MAR (301287)

| RUBRO DE FINANCIAMIENTO | SEC.FUNC.PRG.PRODIPRY ACT/INBR.FN.DV.F.GRFF | Cat.Cbo./Gn | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL CERTIFICADO | SALDO | % |
|-------------------------|---|-------------|----------------|-----|------------------|-----|------------------|-----|-------------------|-----|-----|-----|-----|-----|-----|-------------------|-------------------|---------------|
| 0025 | 9001 3999999 5000007 DEFENSA JUDICIAL DEL ESTADO 03 018 0039 | | | | | | | | | | | | | | | | | |
| | Meta: 00001 - 0014947 BRINDAR FORTALECIMIENTO A INSTITUCIONES DE BASE; ACCION: 1.000; LIMA, LIMA, SANTA MARIA DEL MAR | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | | 24,622 | | 52,024.65 | | 10,000.00 | | -38,428.05 | | | | | | | 23,596.60 | 1,025.40 | 95.84 |
| 2.3 | BIENES Y SERVICIOS | | 24,622 | | 52,024.65 | | 10,000.00 | | -38,428.05 | | | | | | | 23,596.60 | 1,025.40 | 95.84 |
| | TOTAL META 0025 | | 24,622 | | 52,024.65 | | 10,000.00 | | -38,428.05 | | | | | | | 23,596.60 | 1,025.40 | 95.84 |
| 0026 | 9002 2001621 6000032 ESTUDIOS DE PRE - INVERSION 03 004 0005 | | | | | | | | | | | | | | | | | |
| | Meta: 00001 - 0028868 ELABORACION DE ESTUDIOS DE PREINVERSION; ESTUDIO DE PREINVERSION; ACCION: 1.000; LIMA, LIMA, SANTA MARIA DEL MAR | | | | | | | | | | | | | | | | | |
| 6 | GASTOS DE CAPITAL | | 88,000 | | 8,968.00 | | | | | | | | | | | 6,968.00 | 79,032.00 | 10.19 |
| 2.6 | ADQUISICION DE ACTIVOS NO FINANCIEROS | | 88,000 | | 8,968.00 | | | | | | | | | | | 6,968.00 | 79,032.00 | 10.19 |
| | TOTAL META 0026 | | 88,000 | | 8,968.00 | | | | | | | | | | | 6,968.00 | 79,032.00 | 10.19 |
| 0027 | 9002 2011477 4000084 MEJORAMIENTO DE VIA LOCAL 15 036 0074 | | | | | | | | | | | | | | | | | |
| | Meta: 00001 - 0012737 MEJORAMIENTO DE CALLES Y VEREDAS; OBRA: 1.000; LIMA, LIMA, SANTA MARIA DEL MAR | | | | | | | | | | | | | | | | | |
| 6 | GASTOS DE CAPITAL | | 612,325 | | | | | | | | | | | | | 0.00 | 612,325.00 | 0.00 |
| 2.6 | ADQUISICION DE ACTIVOS NO FINANCIEROS | | 612,325 | | | | | | | | | | | | | 0.00 | 612,325.00 | 0.00 |
| | TOTAL META 0027 | | 612,325 | | | | | | | | | | | | | 0.00 | 612,325.00 | 0.00 |
| 0028 | 9002 3999999 5000409 ADMINISTRACION DE RECURSOS MUNICIPALES 03 007 0013 | | | | | | | | | | | | | | | | | |
| | Meta: 00001 - 0001492 FISCALIZACION Y CONTROL DEL CUMPLIMIENTO DE LAS DISPOSICIONES MUNICIPALES ADMINISTRATIVAS; ACCION: 1.000; LIMA, LIMA, SANTA MARIA DEL MAR | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | | 8,827 | | 2,647.80 | | 2,647.80 | | 6,178.20 | | | | | | | 8,826.00 | 1.00 | 99.99 |
| 2.3 | BIENES Y SERVICIOS | | 8,827 | | 2,647.80 | | 2,647.80 | | 6,178.20 | | | | | | | 8,826.00 | 1.00 | 99.99 |
| | TOTAL META 0028 | | 8,827 | | 2,647.80 | | 2,647.80 | | 6,178.20 | | | | | | | 8,826.00 | 1.00 | 99.99 |
| 0029 | 9002 3999999 5000409 ADMINISTRACION DE RECURSOS MUNICIPALES 03 007 0013 | | | | | | | | | | | | | | | | | |
| | Meta: 00002 - 0031843 MEJORAMIENTO DE LA RECAUDACION TRIBUTARIA Y ORDENAMIENTO URBANO; ACCION: 1.000; LIMA, LIMA, SANTA MARIA DEL MAR | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | | 82,810 | | 52,024.65 | | 40,155.60 | | -1,040.00 | | | | | | | 81,583.40 | 1,026.60 | 98.76 |
| 2.3 | BIENES Y SERVICIOS | | 82,810 | | 52,024.65 | | 40,155.60 | | -1,040.00 | | | | | | | 81,583.40 | 1,026.60 | 98.76 |
| | TOTAL META 0029 | | 82,810 | | 52,024.65 | | 40,155.60 | | -1,040.00 | | | | | | | 81,583.40 | 1,026.60 | 98.76 |
| 0030 | 9002 3999999 5000455 APOYO AL CIUDADANO Y A LA FAMILIA 23 051 0115 | | | | | | | | | | | | | | | | | |
| | Meta: 00001 - 0034104 ACCIONES SOCIALES DE PROTECCION - APOYO SOCIAL Y COMUNITARIO; ACCION: 1.000; LIMA, LIMA, SANTA MARIA DEL MAR | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | | 38,796 | | 25,964.45 | | 25,964.45 | | 11,065.20 | | | | | | | 37,029.65 | 1,766.35 | 95.45 |
| 2.3 | BIENES Y SERVICIOS | | 38,796 | | 25,964.45 | | 25,964.45 | | 11,065.20 | | | | | | | 37,029.65 | 1,766.35 | 95.45 |
| | TOTAL META 0030 | | 38,796 | | 25,964.45 | | 25,964.45 | | 11,065.20 | | | | | | | 37,029.65 | 1,766.35 | 95.45 |
| 0033 | 9002 3999999 5001022 PLANEAMIENTO URBANO 19 041 0090 | | | | | | | | | | | | | | | | | |
| | Meta: 00001 - 0011150 DESARROLLO URBANO; ACCION: 1.000; LIMA, LIMA, SANTA MARIA DEL MAR | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | | 128,590 | | 52,024.65 | | 82,810.00 | | 15,152.92 | | | | | | | 128,589.38 | 0.62 | 100.00 |
| 2.3 | BIENES Y SERVICIOS | | 128,590 | | 52,024.65 | | 82,810.00 | | 15,152.92 | | | | | | | 128,589.38 | 0.62 | 100.00 |
| | TOTAL META 0033 | | 128,590 | | 52,024.65 | | 82,810.00 | | 15,152.92 | | | | | | | 128,589.38 | 0.62 | 100.00 |

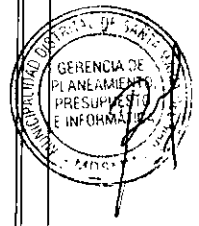


PROCESO PRESUPUESTARIO DEL AÑO 2022
CERTIFICACIÓN Vs MARCO PRESUPUESTAL
DEL MES DE ENERO A JUNIO
 (EN SOLES)

DEPARTAMENTO: 15 - LIMA
PROVINCIA : 01 - LIMA

UNIDAD EJECUTORA: 038 - MUNICIPALIDAD DISTRITAL DE SANTA MARIA DEL MAR (301287)

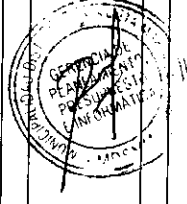
| RUBRO DE FINANCIAMIENTO | SEC.FUNC.PRGR.PRODIPRY.ACTIVAOBR.FN.DV.F.GRFF | Cat.Cde./Gn | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL CERTIFICADO | SALDO | % |
|---------------------------------|---|--|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----|-----|-----|-----|-----|-----|---------------------|-------------------|---------------|
| 0039 | 9002 3999999 5001181 | SERVICIO DE LIMPIEZA PUBLICA 17 055 0125 | | | | | | | | | | | | | | | | |
| | | Meta: 00001 - 0021292 BRINDAR Y MEJORAR LA ATENCION AL PUBLICO; ACCION: 1.000; LIMA, LIMA, SANTA MARIA DEL MAR | | | | | | | | | | | | | | | | |
| 5 | | GASTOS CORRIENTES | 26.620 | 2.200.00 | 52.024.65 | 4.874.46 | 4.874.46 | -33.504.65 | -33.504.65 | | | | | | | 25.594.46 | 1,025.54 | 96.15 |
| 2.3 | | BIENES Y SERVICIOS | 26.620 | 2.200.00 | 52.024.65 | 4.874.46 | 4.874.46 | -33.504.65 | -33.504.65 | | | | | | | 25.594.46 | 1,025.54 | 96.15 |
| | | TOTAL META 0039 | 26.620 | 2.200.00 | 52.024.65 | 4.874.46 | 4.874.46 | -33.504.65 | -33.504.65 | | | | | | | 25.594.46 | 1,025.54 | 96.15 |
| 0041 | 9001 3999999 5000003 | GESTION ADMINISTRATIVA 03 006 0008 | | | | | | | | | | | | | | | | |
| | | Meta: 00007 - 0001085 MODERNIZACION INFORMATICA Y ESTADISTICA; ACCION: 1.000; LIMA, LIMA, SANTA MARIA DEL MAR | | | | | | | | | | | | | | | | |
| 5 | | GASTOS CORRIENTES | 7.465 | 37.024.65 | -3.564.00 | -3.564.00 | 2.979.35 | | | | | | | | | 6.440.00 | 1,025.00 | 86.27 |
| 2.3 | | BIENES Y SERVICIOS | 7.465 | 37.024.65 | -3.564.00 | -3.564.00 | 2.979.35 | | | | | | | | | 6.440.00 | 1,025.00 | 86.27 |
| | | TOTAL META 0041 | 7.465 | 37.024.65 | -3.564.00 | -3.564.00 | 2.979.35 | | | | | | | | | 6.440.00 | 1,025.00 | 86.27 |
| 0042 | 9002 2535406 6000006 | ADQUISICION DE MOBILIARIO 19 041 0090 | | | | | | | | | | | | | | | | |
| | | Meta: 00001 - 0022268 ILUMINACION ORNAMENTAL DE PARQUE; ACCION: 1.000; LIMA, LIMA, SANTA MARIA DEL MAR | | | | | | | | | | | | | | | | |
| 6 | | GASTOS DE CAPITAL | 90.527 | 90.526.31 | | | | | | | | | | | | 90.526.31 | 0.69 | 100.00 |
| 2.6 | | ADQUISICION DE ACTIVOS NO FINANCIEROS | 90.527 | 90.526.31 | | | | | | | | | | | | 90.526.31 | 0.69 | 100.00 |
| | | TOTAL META 0042 | 90.527 | 90.526.31 | | | | | | | | | | | | 90.526.31 | 0.69 | 100.00 |
| 0044 | 9002 3999999 5000631 | DEFENSA MUNICIPAL AL NIÑO Y AL ADOLESCENTE (DEMUNA) 23 051 0115 | | | | | | | | | | | | | | | | |
| | | Meta: 00002 - 0000223 ASISTENCIA AL NIÑO Y AL ADOLESCENTE; ACCION: 1.000; LIMA, LIMA, SANTA MARIA DEL MAR | | | | | | | | | | | | | | | | |
| 5 | | GASTOS CORRIENTES | 3.300 | | | 3.300.00 | | | | | | | | | | 3.300.00 | 0.00 | 100.00 |
| 2.3 | | BIENES Y SERVICIOS | 3.300 | | | 3.300.00 | | | | | | | | | | 3.300.00 | 0.00 | 100.00 |
| | | TOTAL META 0044 | 3.300 | | | 3.300.00 | | | | | | | | | | 3.300.00 | 0.00 | 100.00 |
| 0048 | 9002 3999999 5000936 | MANTENIMIENTO DE INFRAESTRUCTURA PUBLICA 03 006 0010 | | | | | | | | | | | | | | | | |
| | | Meta: 00001 - 0031732 MANTENIMIENTO DE INFRAESTRUCTURA; ACCION: 10.000; LIMA, LIMA, SANTA MARIA DEL MAR | | | | | | | | | | | | | | | | |
| 6 | | GASTOS DE CAPITAL | 55.892 | | | | | | | | | | | | | 0.00 | 55.892.00 | 0.00 |
| 2.6 | | ADQUISICION DE ACTIVOS NO FINANCIEROS | 55.892 | | | | | | | | | | | | | 0.00 | 55.892.00 | 0.00 |
| | | TOTAL META 0048 | 55.892 | | | | | | | | | | | | | 0.00 | 55.892.00 | 0.00 |
| | | TOTAL RUBRO DE FINANCIAMIENTO 07 | 2,259,165 | 98,234.00 | 655,765.46 | -31,870.00 | 835,690.00 | 44,334.12 | -33,743.35 | | | | | | | 1,317,776.26 | 761,354.74 | 62.78 |
| 08 IMPUESTOS MUNICIPALES | | | | | | | | | | | | | | | | | | |
| | | Meta: 00001 - 0109645 PATRULLAJE MUNICIPAL POR SECTOR - SERENAZGO 05 014 0031 | | | | | | | | | | | | | | | | |
| 5 | | GASTOS CORRIENTES | 220.259 | 97.280.07 | 116,140.00 | -400.00 | 9,119.34 | | | | | | | | | 220,255.31 | 3.69 | 100.00 |
| 2.1 | | PERSONAL Y OBLIGACIONES SOCIALES | 93,049 | 93,048.10 | | | | | | | | | | | | 93,048.10 | 0.90 | 100.00 |
| 2.3 | | BIENES Y SERVICIOS | 127,210 | 4,231.97 | 116,140.00 | -400.00 | 9,119.34 | | | | | | | | | 127,207.21 | 2.79 | 100.00 |
| | | TOTAL META 0003 | 220,259 | 97,280.07 | 116,140.00 | -400.00 | 9,119.34 | | | | | | | | | 220,255.31 | 3.69 | 100.00 |
| 0005 | 0036 3000848 5006158 | ALMACENAMIENTO, BARRIDO DE CALLES Y LIMPIEZA DE ESPACIOS PUBLICOS 17 055 0124 | | | | | | | | | | | | | | | | |
| | | Meta: 00001 - 0238233 ALMACENAMIENTO, BARRIDO DE CALLES Y LIMPIEZA DE ESPACIOS PUBLICOS; KILOMETRO: 1.500.000; LIMA, LIMA, SANTA MARIA DEL MAR | | | | | | | | | | | | | | | | |
| 5 | | GASTOS CORRIENTES | 279.884 | 51,339.75 | 134,610.12 | 66,867.00 | 17,090.19 | 290.87 | 9,453.13 | | | | | | | 279,821.06 | 262.94 | 96.91 |



PROCESO PRESUPUESTARIO DEL AÑO 2022
CERTIFICACIÓN Vs MARCO PRESUPUESTAL
DEL MES DE ENERO A JUNIO
 (EN SOLES)

DEPARTAMENTO: 15 - LIMA
PROVINCIA : 01 - LIMA
UNIDAD EJECUTORA: 038 - MUNICIPALIDAD DISTRITAL DE SANTA MARIA DEL MAR (301287)

| RUBRO DE FINANCIAMIENTO | SEC.FUNC PRG PROD/PRY ACT/ANOR FN DVF GRPF | Cal Cla / Gn | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL CERTIFICADO | SALDO | % |
|-------------------------|---|--------------|---------|-----------|------------|-----------|-----------|-----------|-----------|-----|-----|-----|-----|-----|-----|-------------------|----------|--------|
| 2.3 | BIENES Y SERVICIOS | | 279,884 | 51,339.75 | 134,610.12 | 66,887.00 | 17,090.19 | 260.87 | 9,453.13 | | | | | | | 279,621.06 | 262.94 | 99.91 |
| TOTAL META 0005 | | | 279,884 | 51,339.75 | 134,610.12 | 66,887.00 | 17,090.19 | 260.87 | 9,453.13 | | | | | | | 279,621.06 | 262.94 | 99.91 |
| 0006 | 0038 300848 5006159 RECOLECCION Y TRANSPORTE DE RESIDUOS SOLIDOS MUNICIPALES | 17 055 0124 | | | | | | | | | | | | | | | | |
| | Meta: 00001 - 01063234 RECOLECCION Y TRANSPORTE DE RESIDUOS SOLIDOS MUNICIPALES; TONELADA: 139,000; LIMA, LIMA, SANTA MARIA DEL MAR | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | | 49,128 | 33,679.00 | 4,200.00 | 10,050.90 | 1,198.00 | | | | | | | | | 49,127.90 | 0.10 | 100.00 |
| 2.3 | BIENES Y SERVICIOS | | 49,128 | 33,679.00 | 4,200.00 | 10,050.90 | 1,198.00 | | | | | | | | | 49,127.90 | 0.10 | 100.00 |
| TOTAL META 0006 | | | 49,128 | 33,679.00 | 4,200.00 | 10,050.90 | 1,198.00 | | | | | | | | | 49,127.90 | 0.10 | 100.00 |
| 0009 | 0088 3000001 5004280 DESARROLLO DE INSTRUMENTOS ESTRATEGICOS PARA LA GESTION DEL RIESGO DE DESASTRES | 05 016 0035 | | | | | | | | | | | | | | | | |
| | Meta: 00001 - 01067777 DESARROLLO DE INSTRUMENTOS ESTRATEGICOS PARA LA GESTION DEL RIESGO DE DESASTRES; INFORME TECNICO: 5,000,000; LIMA, LIMA, SANTA MARIA DEL MAR | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | | 5,498 | | | | | | | | | | | | | 0.00 | 5,498.00 | 0.00 |
| 2.3 | BIENES Y SERVICIOS | | 5,498 | | | | | | | | | | | | | 0.00 | 5,498.00 | 0.00 |
| TOTAL META 0009 | | | 5,498 | | | | | | | | | | | | | 0.00 | 5,498.00 | 0.00 |
| 0013 | 9001 3999999 5000001 PLANEAMIENTO Y PRESUPUESTO | 03 004 0005 | | | | | | | | | | | | | | | | |
| | Meta: 00002 - 0023925 PLANIFICACION DE PRESUPUESTOS DISTRITALES; DOCUMENTO: 1,000; LIMA, LIMA, SANTA MARIA DEL MAR | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | | 46,659 | 10,000.00 | | 28,058.90 | 8,000.00 | | | | | | | | | 46,658.90 | 0.10 | 100.00 |
| 2.3 | BIENES Y SERVICIOS | | 46,659 | 10,000.00 | | 28,058.90 | 8,000.00 | | | | | | | | | 46,658.90 | 0.10 | 100.00 |
| TOTAL META 0013 | | | 46,659 | 10,000.00 | | 28,058.90 | 8,000.00 | | | | | | | | | 46,658.90 | 0.10 | 100.00 |
| 0014 | 9001 3999999 5000002 CONDUCCION Y ORIENTACION SUPERIOR | 03 006 0007 | | | | | | | | | | | | | | | | |
| | Meta: 00001 - 0018298 NORMAR Y FISCALIZAR LA CONDUCCION MUNICIPAL; ACCION: 1,000; LIMA, LIMA, SANTA MARIA DEL MAR | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | | 56,382 | 49,764.00 | | | | | | | | | | | | 49,764.00 | 6,618.00 | 86.26 |
| 2.1 | PERSONAL Y OBLIGACIONES SOCIALES | | 56,382 | 49,764.00 | | | | | | | | | | | | 49,764.00 | 6,618.00 | 86.26 |
| TOTAL META 0014 | | | 56,382 | 49,764.00 | | | | | | | | | | | | 49,764.00 | 6,618.00 | 86.26 |
| 0015 | 9001 3999999 5000002 CONDUCCION Y ORIENTACION SUPERIOR | 03 006 0007 | | | | | | | | | | | | | | | | |
| | Meta: 00002 - 0023667 COORDINACION CON EL CONCEJO MUNICIPAL; ACCION: 1,000; LIMA, LIMA, SANTA MARIA DEL MAR | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | | 216,697 | 83,804.70 | 79,927.65 | 56,629.26 | 1,635.00 | -5,500.00 | -300.00 | | | | | | | 216,396.61 | 300.39 | 99.86 |
| 2.1 | PERSONAL Y OBLIGACIONES SOCIALES | | 37,624 | 37,624.00 | | | | | | | | | | | | 37,624.00 | 0.00 | 100.00 |
| 2.3 | BIENES Y SERVICIOS | | 179,073 | 46,180.70 | 79,927.65 | 56,629.26 | 1,635.00 | -5,900.00 | -300.00 | | | | | | | 178,772.61 | 300.39 | 99.83 |
| TOTAL META 0015 | | | 216,697 | 83,804.70 | 79,927.65 | 56,629.26 | 1,635.00 | -5,900.00 | -300.00 | | | | | | | 216,396.61 | 300.39 | 99.86 |
| 0016 | 9001 3999999 5000002 CONDUCCION Y ORIENTACION SUPERIOR | 03 006 0007 | | | | | | | | | | | | | | | | |
| | Meta: 00003 - 0023667 COORDINACION CON EL CONCEJO MUNICIPAL; SESION: 12,000; LIMA, LIMA, SANTA MARIA DEL MAR | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | | 42,588 | 42,588.00 | | | | | | | | | | | | 42,588.00 | 0.00 | 100.00 |
| 2.1 | PERSONAL Y OBLIGACIONES SOCIALES | | 42,588 | 42,588.00 | | | | | | | | | | | | 42,588.00 | 0.00 | 100.00 |
| TOTAL META 0016 | | | 42,588 | 42,588.00 | | | | | | | | | | | | 42,588.00 | 0.00 | 100.00 |
| 0017 | 9001 3999999 5000003 GESTION ADMINISTRATIVA | 03 006 0008 | | | | | | | | | | | | | | | | |
| | Meta: 00001 - 0000888 GESTION ADMINISTRATIVA; ACCION: 12,000; LIMA, LIMA, SANTA MARIA DEL MAR | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | | 134,634 | 70,785.00 | | 44,536.00 | | | 11,434.00 | | | | | | | 136,754.00 | 7,880.00 | 94.15 |



**PROCESO PRESUPUESTARIO DEL AÑO 2022
 CERTIFICACIÓN Vs MARCO PRESUPUESTAL
 DEL MES DE ENERO A JUNIO
 (EN SOLES)**

DEPARTAMENTO: 15 - LIMA
 PROVINCIA : 01 - LIMA

UNIDAD EJECUTORA: 038 - MUNICIPALIDAD DISTRITAL DE SANTA MARIA DEL MAR (301287)

| RUBRO DE FINANCIAMIENTO | SEC.FUNC.PRG.PROD/PRY.ACT/AIOBR.FN.DV.F.GRFF | Cat.Glo./Gn. | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL CERTIFICADO | SALDO | % |
|---|--|--------------|---------|------------|-----------|-----------|------------|-----------|----------|-----|-----|-----|-----|-----|-------------------|----------|--------|
| TOTAL META 0017 | | | 74,042 | 18,435.00 | 44,535.00 | | | 11,072.00 | | | | | | | 74,042.00 | 0.00 | 100.00 |
| BIENES Y SERVICIOS | | | 60,592 | 52,350.00 | | | | 382.00 | | | | | | | 52,712.00 | 7,680.00 | 86.99 |
| OTROS GASTOS | | | 134,634 | 70,785.00 | 44,535.00 | | | 11,404.00 | | | | | | | 126,754.00 | 7,680.00 | 94.15 |
| TOTAL META 0018 | | | 415,341 | 281,423.31 | 93,414.09 | 4,482.40 | 21,529.48 | 3,904.12 | 5,269.95 | | | | | | 410,023.25 | 5,317.75 | 98.72 |
| Meta: 00002 - 0003224 ADMINISTRACION DE RECURSOS MUNICIPALES; DOCUMENTO: 1.000; LIMA, LIMA, SANTA MARIA DEL MAR | | | 415,341 | 281,423.31 | 93,414.09 | 4,482.40 | 21,529.48 | 3,904.12 | 5,269.95 | | | | | | 410,023.25 | 5,317.75 | 98.72 |
| 5 GASTOS CORRIENTES | | | 415,341 | 281,423.31 | 93,414.09 | 4,482.40 | 21,529.48 | 3,904.12 | 5,269.95 | | | | | | 410,023.25 | 5,317.75 | 98.72 |
| 2.3 BIENES Y SERVICIOS | | | 412,531 | 281,423.31 | 93,414.09 | 4,482.40 | 21,529.48 | 3,904.12 | 5,269.95 | | | | | | 410,023.25 | 2,507.75 | 99.39 |
| 2.4 DONACIONES Y TRANSFERENCIAS | | | 2,810 | | | | | | | | | | | | 0.00 | 2,810.00 | 0.00 |
| TOTAL META 0019 | | | 86,225 | 29,255.40 | 36,810.95 | 42,641.43 | -23,000.00 | | | | | | | | 85,707.78 | 517.22 | 99.40 |
| Meta: 00003 - 0017250 GERENCIAR LOS RECURSOS ECONOMICOS Y HUMANOS; DOCUMENTO: 1.000; LIMA, LIMA, SANTA MARIA DEL MAR | | | 86,225 | 29,255.40 | 36,810.95 | 42,641.43 | -23,000.00 | | | | | | | | 85,707.78 | 517.22 | 99.40 |
| 5 GASTOS CORRIENTES | | | 86,225 | 29,255.40 | 36,810.95 | 42,641.43 | -23,000.00 | | | | | | | | 85,707.78 | 517.22 | 99.40 |
| 2.3 BIENES Y SERVICIOS | | | 80,942 | 29,255.40 | 36,810.95 | 37,359.90 | -23,000.00 | | | | | | | | 86,425.25 | 516.75 | 99.36 |
| 2.5 OTROS GASTOS | | | 5,283 | | 5,282.53 | | | | | | | | | | 5,282.53 | 0.47 | 99.99 |
| TOTAL META 0020 | | | 86,225 | 29,255.40 | 36,810.95 | 42,641.43 | -23,000.00 | | | | | | | | 85,707.78 | 517.22 | 99.40 |
| Meta: 00004 - 0017253 GERENCIAR RECURSOS FINANCIEROS, ECONOMICOS Y MATERIALES; DOCUMENTO: 1.000; LIMA, LIMA, SANTA MARIA DEL MAR | | | 86,225 | 29,255.40 | 36,810.95 | 42,641.43 | -23,000.00 | | | | | | | | 85,707.78 | 517.22 | 99.40 |
| 5 GASTOS CORRIENTES | | | 70,353 | 20,227.70 | 36,124.65 | 14,000.00 | | | | | | | | | 70,352.35 | 0.65 | 100.00 |
| 2.3 BIENES Y SERVICIOS | | | 70,353 | 20,227.70 | 36,124.65 | 14,000.00 | | | | | | | | | 70,352.35 | 0.65 | 100.00 |
| TOTAL META 0021 | | | 70,353 | 20,227.70 | 36,124.65 | 14,000.00 | | | | | | | | | 70,352.35 | 0.65 | 100.00 |
| Meta: 00005 - 0031339 FORTALECER LA GESTION ADMINISTRATIVA DE LA MUNICIPALIDAD; DOCUMENTO: 1.000; LIMA, LIMA, SANTA MARIA DEL MAR | | | 70,353 | 20,227.70 | 36,124.65 | 14,000.00 | | | | | | | | | 70,352.35 | 0.65 | 100.00 |
| 5 GASTOS CORRIENTES | | | 113,017 | 38,932.10 | 51,124.65 | 22,958.90 | | | | | | | | | 109,515.65 | 3,501.35 | 96.90 |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES | | | 12,205 | 12,204.40 | | | | | | | | | | | 12,204.40 | 0.60 | 100.00 |
| 2.3 BIENES Y SERVICIOS | | | 100,812 | 26,727.70 | 51,124.65 | 22,958.90 | | | | | | | | | 97,311.25 | 3,500.75 | 96.53 |
| TOTAL META 0022 | | | 113,017 | 38,932.10 | 51,124.65 | 22,958.90 | | | | | | | | | 109,515.65 | 3,501.35 | 96.90 |
| Meta: 00006 - 0193652 SUB GERENCIA DE TESORERIA; ATENCION: 12.000; LIMA, LIMA, SANTA MARIA DEL MAR | | | 113,017 | 38,932.10 | 51,124.65 | 22,958.90 | | | | | | | | | 109,515.65 | 3,501.35 | 96.90 |
| 5 GASTOS CORRIENTES | | | 61,223 | 15,477.70 | 17,496.30 | 28,308.90 | | | | | | | | | 61,222.90 | 0.10 | 100.00 |
| 2.3 BIENES Y SERVICIOS | | | 61,223 | 15,477.70 | 17,496.30 | 28,308.90 | | | | | | | | | 61,222.90 | 0.10 | 100.00 |
| TOTAL META 0023 | | | 61,223 | 15,477.70 | 17,496.30 | 28,308.90 | | | | | | | | | 61,222.90 | 0.10 | 100.00 |
| Meta: 00001 - 0026320 FORTALECIMIENTO Y CONSOLIDACION DEL SISTEMA ADMINISTRATIVO; ACCION: 1.000; LIMA, LIMA, SANTA MARIA DEL MAR | | | 61,223 | 15,477.70 | 17,496.30 | 28,308.90 | | | | | | | | | 61,222.90 | 0.10 | 100.00 |
| 5 GASTOS CORRIENTES | | | 16,901 | 13,727.70 | | 3,172.54 | | | | | | | | | 16,900.24 | 0.76 | 100.00 |
| 2.3 BIENES Y SERVICIOS | | | 16,901 | 13,727.70 | | 3,172.54 | | | | | | | | | 16,900.24 | 0.76 | 100.00 |
| TOTAL META 0023 | | | 16,901 | 13,727.70 | | 3,172.54 | | | | | | | | | 16,900.24 | 0.76 | 100.00 |

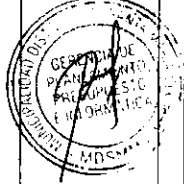


**PROCESO PRESUPUESTARIO DEL AÑO 2022
 CERTIFICACIÓN Vs MARCO PRESUPUESTAL
 DEL MES DE ENERO A JUNIO
 (EN SOLES)**

DEPARTAMENTO: 15 - LIMA
 PROVINCIA : 01 - LIMA

UNIDAD EJECUTORA: 038 - MUNICIPALIDAD DISTRITAL DE SANTA MARIA DEL MAR (301287)

| RUBRO DE FINANCIAMIENTO | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL CERTIFICADO | SALDO | % |
|---|----------------|------------------|------------------|------------------|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-------------------|-----------------|---------------|
| SEC.FUNC PRG PRODRPRY ACT/ANORR FN DUVF GRPF Cat Gbb / Grr | | | | | | | | | | | | | | | | |
| 0025 9001 3999999 5000007 DEFENSA JUDICIAL DEL ESTADO 03 018 0039 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0014947 BRINDAR FORTALECIMIENTO A INSTITUCIONES DE BASE; ACCION: 1.000; LIMA, LIMA, SANTA MARIA DEL MAR | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 72,676 | 18,549.92 | 44,124.65 | 10,000.00 | | | | | | | | | | 72,674.57 | 1.43 | 100.00 |
| 2.3 BIENES Y SERVICIOS | 72,676 | 18,549.92 | 44,124.65 | 10,000.00 | | | | | | | | | | 72,674.57 | 1.43 | 100.00 |
| TOTAL META 0025 | 72,676 | 18,549.92 | 44,124.65 | 10,000.00 | | | | | | | | | | 72,674.57 | 1.43 | 100.00 |
| 0028 9002 3999999 5000409 ADMINISTRACION DE RECURSOS MUNICIPALES 03 007 0013 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0001492 FISCALIZACION Y CONTROL DEL CUMPLIMIENTO DE LAS DISPOSICIONES MUNICIPALES ADMINISTRATIVAS; ACCION: 1.000; LIMA, LIMA, SANTA MARIA DEL MAR | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 19,277 | 4,289.70 | 3,186.30 | 9,558.90 | | | | | | | | | | 17,034.90 | 2,242.10 | 88.37 |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES | 2,242 | | | | | | | | | | | | | 0.00 | 2,242.00 | 0.00 |
| 2.3 BIENES Y SERVICIOS | 17,035 | 4,289.70 | 3,186.30 | 9,558.90 | | | | | | | | | | 17,034.90 | 0.10 | 100.00 |
| TOTAL META 0028 | 19,277 | 4,289.70 | 3,186.30 | 9,558.90 | | | | | | | | | | 17,034.90 | 2,242.10 | 88.37 |
| 0029 9002 3999999 5000409 ADMINISTRACION DE RECURSOS MUNICIPALES 03 007 0013 | | | | | | | | | | | | | | | | |
| Meta: 00002 - 0031843 MEJORAMIENTO DE LA RECAUDACION TRIBUTARIA Y ORDENAMIENTO URBANO; ACCION: 1.000; LIMA, LIMA, SANTA MARIA DEL MAR | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 175,886 | 63,855.40 | 83,610.95 | 18,558.90 | | | | | | | | | | 166,025.25 | 9,660.75 | 94.50 |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES | 9,660 | | | | | | | | | | | | | 0.00 | 9,660.00 | 0.00 |
| 2.3 BIENES Y SERVICIOS | 166,026 | 63,855.40 | 83,610.95 | 18,558.90 | | | | | | | | | | 166,025.25 | 0.75 | 100.00 |
| TOTAL META 0029 | 175,886 | 63,855.40 | 83,610.95 | 18,558.90 | | | | | | | | | | 166,025.25 | 9,660.75 | 94.50 |
| 0030 9002 3999999 5000455 APOYO AL CIUDADANO Y A LA FAMILIA 23 051 0115 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0034104 ACCIONES SOCIALES DE PROTECCION - APOYO SOCIAL Y COMUNITARIO; ACCION: 1.000; LIMA, LIMA, SANTA MARIA DEL MAR | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 48,851 | 35,880.00 | 2,180.00 | 6,540.00 | | | | | | | | | | 48,851.00 | 0.00 | 100.00 |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES | 33,700 | 33,700.00 | | | | | | | | | | | | 33,700.00 | 0.00 | 100.00 |
| 2.3 BIENES Y SERVICIOS | 15,151 | 2,180.00 | 2,180.00 | 6,540.00 | | | | | | | | | | 15,151.00 | 0.00 | 100.00 |
| TOTAL META 0030 | 48,851 | 35,880.00 | 2,180.00 | 6,540.00 | | | | | | | | | | 48,851.00 | 0.00 | 100.00 |
| 0033 9002 3999999 5001022 PLANEAMIENTO URBANO 19 041 0090 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0011150 DESARROLLO URBANO; ACCION: 1.000; LIMA, LIMA, SANTA MARIA DEL MAR | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 113,326 | 30,955.40 | 47,810.95 | 34,558.90 | | | | | | | | | | 113,325.25 | 0.75 | 100.00 |
| 2.3 BIENES Y SERVICIOS | 113,326 | 30,955.40 | 47,810.95 | 34,558.90 | | | | | | | | | | 113,325.25 | 0.75 | 100.00 |
| TOTAL META 0033 | 113,326 | 30,955.40 | 47,810.95 | 34,558.90 | | | | | | | | | | 113,325.25 | 0.75 | 100.00 |
| 0039 9002 3999999 5001181 SERVICIO DE LIMPIEZA PUBLICA 17 055 0125 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0021292 BRINDAR Y MEJORAR LA ATENCION AL PUBLICO; ACCION: 1.000; LIMA, LIMA, SANTA MARIA DEL MAR | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 136,586 | 32,837.70 | 48,268.65 | 53,446.00 | 280.00 | | | | | | | | | 134,354.35 | 2,211.65 | 98.38 |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES | 19,966 | 19,966.00 | | | | | | | | | | | | 19,966.00 | 0.00 | 100.00 |
| 2.3 BIENES Y SERVICIOS | 116,620 | 12,871.70 | 48,268.65 | 53,446.00 | 280.00 | | | | | | | | | 114,388.35 | 2,211.65 | 98.10 |
| TOTAL META 0039 | 136,586 | 32,837.70 | 48,268.65 | 53,446.00 | 280.00 | | | | | | | | | 134,354.35 | 2,211.65 | 98.38 |
| 0041 9001 3999999 5000003 GESTION ADMINISTRATIVA 03 006 0008 | | | | | | | | | | | | | | | | |
| Meta: 00007 - 0001085 MODERNIZACION INFORMATICA Y ESTADISTICA; ACCION: 1.000; LIMA, LIMA, SANTA MARIA DEL MAR | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 203,078 | 9,255.40 | 75,251.99 | 8,958.90 | 109,537.90 | | | | | | | | | 203,003.79 | 74.21 | 99.95 |

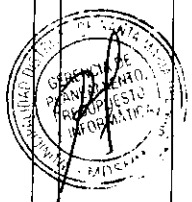


**PROCESO PRESUPUESTARIO DEL AÑO 2022
CERTIFICACIÓN Vs MARCO PRESUPUESTAL
DEL MES DE ENERO A JUNIO
(EN SOLES)**

DEPARTAMENTO: 15 - LIMA
PROVINCIA : 01 - LIMA

UNIDAD EJECUTORA: 038 - MUNICIPALIDAD DISTRITAL DE SANTA MARIA DEL MAR (301287)

| RUBRO DE FINANCIAMIENTO SEC FUNC PRG PROD/PRY ACT/IOBR FN DVF GRPF Cat. Gto / Gn | PIM | BIENES Y SERVICIOS | | | | | | | | | | | | TOTAL CERTIFICADO | DICI | % | | | |
|---|------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----|-----|-----|-----|-----|-----|----------------------|------|---|---------------------|-------------------|--------------|
| | | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | NOV | | | | | | |
| 2.3 | 203,078 | 9,255.40 | 75,251.99 | 8,958.50 | 108,537.50 | | | | | | | | | | | | 203,003.79 | 74.21 | 99.96 |
| TOTAL META 0041 | | 9,255.40 | 75,251.99 | 8,958.50 | 108,537.50 | | | | | | | | | | | | 203,003.79 | 74.21 | 99.96 |
| TOTAL RUBRO DE FINANCIAMIENTO 08 | 2,883,649 | 1,333,887.95 | 874,221.90 | 459,996.29 | 171,962.06 | -24,335.01 | 24,463.88 | | | | | | | | | | 2,539,557.06 | 44,091.94 | 98.28 |
| 09 RECURSOS DIRECTAMENTE RECAUDADOS | | | | | | | | | | | | | | | | | | | |
| 0003 0030 3000355 5004156 PATRULLAJE MUNICIPAL POR SECTOR - SERENAZGO 05 014 0031 Meta: 00001 - 0106645 PATRULLAJE MUNICIPAL POR SECTOR - SERENAZGO; SECTOR: 2,350 000; LIMA, LIMA, SANTA MARIA DEL MAR | | | | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 411,810 | 96,579.98 | 27,834.72 | 136,640.69 | 2,161.73 | 62,870.00 | -73,180.00 | | | | | | | | | | 252,906.22 | 158,803.78 | 61.41 |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES | 32,288 | 28,268.00 | | | | 1,225.00 | | | | | | | | | | | 29,493.00 | 2,775.00 | 91.40 |
| 2.3 BIENES Y SERVICIOS | 379,542 | 68,311.08 | 27,604.72 | 136,640.69 | 2,161.73 | 61,645.00 | -73,180.00 | | | | | | | | | | 223,413.22 | 156,128.78 | 58.86 |
| 6 GASTOS DE CAPITAL | 3,000 | 3,000.00 | | | | | | | | | | | | | | | 3,000.00 | 0.00 | 100.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 3,000 | 3,000.00 | | | | | | | | | | | | | | | 3,000.00 | 0.00 | 100.00 |
| TOTAL META 0003 | 414,810 | 99,579.98 | 27,834.72 | 136,640.69 | 2,161.73 | 62,870.00 | -73,180.00 | | | | | | | | | | 255,906.22 | 158,903.78 | 61.69 |
| 0004 0030 3000356 5004167 COMUNIDAD RECIBE ACCIONES DE PREVENCIÓN EN EL MARCO DEL PLAN DE SEGURIDAD CIUDADANA 05 014 0031 Meta: 00001 - 0106656 COMUNIDAD RECIBE ACCIONES DE PREVENCIÓN EN EL MARCO DEL PLAN DE SEGURIDAD CIUDADANA; PROGRAMA: 60,000; LIMA, LIMA, SANTA MARIA DEL MAR | | | | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 12,462 | | | | | 3,865.98 | | | | | | | | | | | 3,865.98 | 8,856.02 | 28.94 |
| 2.3 BIENES Y SERVICIOS | 12,462 | | | | | 3,865.98 | | | | | | | | | | | 3,865.98 | 8,856.02 | 28.94 |
| 6 GASTOS DE CAPITAL | 23,780 | | | | | 23,780.00 | | | | | | | | | | | 16,646.00 | 7,134.00 | 70.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 23,780 | | | | | 23,780.00 | | | | | | | | | | | 16,646.00 | 7,134.00 | 70.00 |
| TOTAL META 0004 | 36,242 | | | | | 23,786.00 | | | | | | | | | | | 20,251.98 | 15,980.02 | 55.88 |
| 0005 0036 3000848 5006158 ALMACENAMIENTO, BARRIDO DE CALLES Y LIMPIEZA DE ESPACIOS PUBLICOS 17 055 0124 Meta: 00001 - 0236233 ALMACENAMIENTO, BARRIDO DE CALLES Y LIMPIEZA DE ESPACIOS PUBLICOS; KILOMETRO: 1,500 000; LIMA, LIMA, SANTA MARIA DEL MAR | | | | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 829,863 | 429,525.87 | 23,567.27 | 193,543.63 | 2,475.46 | 184,188.40 | 8,685.00 | | | | | | | | | | 757,035.69 | 72,517.31 | 91.26 |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES | 311,795 | 279,832.02 | 10,963.27 | | | 10,467.73 | | | | | | | | | | | 301,303.02 | 10,461.98 | 96.63 |
| 2.3 BIENES Y SERVICIOS | 517,758 | 149,693.85 | 12,594.00 | 193,543.63 | 2,475.46 | 93,701.67 | 8,685.00 | | | | | | | | | | 455,732.67 | 62,025.33 | 88.02 |
| TOTAL META 0005 | 829,863 | 429,525.87 | 23,567.27 | 193,543.63 | 2,475.46 | 194,188.40 | 8,685.00 | | | | | | | | | | 757,035.69 | 72,517.31 | 91.26 |
| 0006 0036 3000848 5006159 RECOLECCION Y TRANSPORTE DE RESIDUOS SOLIDOS MUNICIPALES 17 055 0124 Meta: 00001 - 0236234 RECOLECCION Y TRANSPORTE DE RESIDUOS SOLIDOS MUNICIPALES; TONELADA: 139,000; LIMA, LIMA, SANTA MARIA DEL MAR | | | | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 45,825 | 6,489.70 | 4,332.24 | 10,248.88 | 642.26 | 2,752.68 | | | | | | | | | | | 24,465.76 | 21,359.24 | 53.39 |
| 2.3 BIENES Y SERVICIOS | 45,825 | 6,489.70 | 4,332.24 | 10,248.88 | 642.26 | 2,752.68 | | | | | | | | | | | 24,465.76 | 21,359.24 | 53.39 |
| TOTAL META 0006 | 45,825 | 6,489.70 | 4,332.24 | 10,248.88 | 642.26 | 2,752.68 | | | | | | | | | | | 24,465.76 | 21,359.24 | 53.39 |
| 0007 0036 3000848 5006161 TRATAMIENTO Y DISPOSICION FINAL DE RESIDUOS SOLIDOS MUNICIPALES 17 055 0124 Meta: 00001 - 0236236 TRATAMIENTO Y DISPOSICION FINAL DE RESIDUOS SOLIDOS MUNICIPALES; TONELADA: 1,800 000; LIMA, LIMA, SANTA MARIA DEL MAR | | | | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 18,239 | 18,238.08 | | | | | | | | | | | | | | | 18,238.08 | 0.92 | 99.99 |
| 2.3 BIENES Y SERVICIOS | 18,239 | 18,238.08 | | | | | | | | | | | | | | | 18,238.08 | 0.92 | 99.99 |
| TOTAL META 0007 | 18,239 | 18,238.08 | | | | | | | | | | | | | | | 18,238.08 | 0.92 | 99.99 |

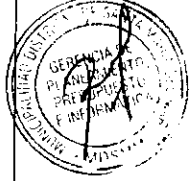


**PROCESO PRESUPUESTARIO DEL AÑO 2022
 CERTIFICACIÓN Vs MARCO PRESUPUESTAL
 DEL MES DE ENERO A JUNIO
 (EN SOLES)**

DEPARTAMENTO: 15 - LIMA
 PROVINCIA : 01 - LIMA

UNIDAD EJECUTORA: 038 - MUNICIPALIDAD DISTRITAL DE SANTA MARIA DEL MAR (301287)

| RUBRO DE FINANCIAMIENTO | SEC.FUNC.PRG.PROD/PRY.ACT/A/OBR.FN.DV.F.GRPF | Cat.Glo./Gn | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL CERTIFICADO | SALDO | % |
|-------------------------|--|-------------|---------|---|-------------------|-------------------|------------------|-------------------|------------------|-----------------|-----|-----|-----|-----|-----|-------------------|------------------|--------------|
| 0009 | 0068 | 3000001 | 5004280 | DESARROLLO DE INSTRUMENTOS ESTRATEGICOS PARA LA GESTION DEL RIESGO DE DESASTRES 05 016 0035 | | | | | | | | | | | | | | |
| | | | | 4,515 | 4,151.20 | 150.00 | | | | | | | | | | 4,301.20 | 213.80 | 95.26 |
| | | | | 4,515 | 4,151.20 | 150.00 | | | | | | | | | | 4,301.20 | 213.80 | 95.26 |
| | | | | 4,515 | 4,151.20 | 150.00 | | | | | | | | | | 4,301.20 | 213.80 | 95.26 |
| 0010 | 0101 | 3000788 | 5005868 | DESARROLLO DE CAMPANAS DE MASIFICACION DEPORTIVA A LA POBLACION OBJETIVO 21 046 0101 | | | | | | | | | | | | | | |
| | | | | 76,534 | 20,760.00 | 3,750.00 | 270.00 | 9,500.00 | -4,700.00 | | | | | | | 71,833.50 | 4,700.50 | 93.86 |
| | | | | 76,534 | 20,760.00 | 3,750.00 | 270.00 | 9,500.00 | -4,700.00 | | | | | | | 71,833.50 | 4,700.50 | 93.86 |
| | | | | 76,534 | 20,760.00 | 3,750.00 | 270.00 | 9,500.00 | -4,700.00 | | | | | | | 71,833.50 | 4,700.50 | 93.86 |
| 0011 | 0142 | 3000776 | 5005802 | PERSONAS ADULTAS MAYORES RECIBEN SERVICIOS PARA PREVENIR CONDICIONES DE RIESGO 23 051 0115 | | | | | | | | | | | | | | |
| | | | | 6,800 | 2,300.00 | 2,000.00 | 2,500.00 | -1,000.00 | | | | | | | | 5,800.00 | 1,000.00 | 85.29 |
| | | | | 6,800 | 2,300.00 | 2,000.00 | 2,500.00 | -1,000.00 | | | | | | | | 5,800.00 | 1,000.00 | 85.29 |
| | | | | 6,800 | 2,300.00 | 2,000.00 | 2,500.00 | -1,000.00 | | | | | | | | 5,800.00 | 1,000.00 | 85.29 |
| 0013 | 9001 | 3998999 | 5000001 | PLANEAMIENTO Y PRESUPUESTO 03 004 0005 | | | | | | | | | | | | | | |
| | | | | 57,985 | 10,000.00 | 5,500.00 | | 9,580.00 | -7,500.00 | | | | | | | 17,580.00 | 40,405.00 | 36.32 |
| | | | | 57,985 | 10,000.00 | 5,500.00 | | 9,580.00 | -7,500.00 | | | | | | | 17,580.00 | 40,405.00 | 36.32 |
| | | | | 57,985 | 10,000.00 | 5,500.00 | | 9,580.00 | -7,500.00 | | | | | | | 17,580.00 | 40,405.00 | 36.32 |
| 0015 | 9001 | 3998999 | 5000002 | CONDUCCION Y ORIENTACION SUPERIOR 03 006 0007 | | | | | | | | | | | | | | |
| | | | | 326,356 | 108,747.10 | 86,517.90 | 69,929.88 | -970.80 | 549.55 | | | | | | | 263,687.03 | 62,668.97 | 80.80 |
| | | | | 326,356 | 108,747.10 | 86,517.90 | 69,929.88 | -970.80 | 549.55 | | | | | | | 263,687.03 | 62,668.97 | 80.80 |
| | | | | 10,360 | 3,693.40 | 5,875.00 | | 5,875.00 | | | | | | | | 9,568.40 | 791.50 | 92.36 |
| | | | | 10,360 | 3,693.40 | 5,875.00 | | 5,875.00 | | | | | | | | 9,568.40 | 791.50 | 92.36 |
| | | | | 336,716 | 112,440.50 | 86,517.90 | 69,929.88 | -970.80 | 549.55 | | | | | | | 273,255.43 | 63,460.57 | 81.15 |
| 0017 | 9001 | 3998999 | 5000003 | GESTION ADMINISTRATIVA 03 006 0008 | | | | | | | | | | | | | | |
| | | | | 394,267 | 21,360.00 | 106,447.39 | 42,201.20 | 139,537.39 | 66,216.91 | 1,850.00 | | | | | | 377,612.89 | 6,654.11 | 96.27 |
| | | | | 6,491 | | | | | | | | | | | | 0.00 | 6,491.00 | 0.00 |
| | | | | 377,776 | 21,360.00 | 106,447.39 | 42,201.20 | 139,537.39 | 66,216.91 | 1,850.00 | | | | | | 377,612.89 | 163.11 | 99.96 |
| | | | | 1,106 | | | | | | | | | | | | 0.00 | 1,106.00 | 0.00 |
| | | | | 1,106 | | | | | | | | | | | | 0.00 | 1,106.00 | 0.00 |
| | | | | 395,373 | 21,360.00 | 106,447.39 | 42,201.20 | 139,537.39 | 66,216.91 | 1,850.00 | | | | | | 377,612.89 | 7,760.11 | 97.98 |
| 0018 | 9001 | 3998999 | 5000003 | GESTION ADMINISTRATIVA 03 006 0008 | | | | | | | | | | | | | | |
| | | | | 394,267 | 21,360.00 | 106,447.39 | 42,201.20 | 139,537.39 | 66,216.91 | 1,850.00 | | | | | | 377,612.89 | 6,654.11 | 96.27 |
| | | | | 6,491 | | | | | | | | | | | | 0.00 | 6,491.00 | 0.00 |
| | | | | 377,776 | 21,360.00 | 106,447.39 | 42,201.20 | 139,537.39 | 66,216.91 | 1,850.00 | | | | | | 377,612.89 | 163.11 | 99.96 |
| | | | | 1,106 | | | | | | | | | | | | 0.00 | 1,106.00 | 0.00 |
| | | | | 1,106 | | | | | | | | | | | | 0.00 | 1,106.00 | 0.00 |
| | | | | 395,373 | 21,360.00 | 106,447.39 | 42,201.20 | 139,537.39 | 66,216.91 | 1,850.00 | | | | | | 377,612.89 | 7,760.11 | 97.98 |



**PROCESO PRESUPUESTARIO DEL AÑO 2022
 CERTIFICACIÓN Vs MARCO PRESUPUESTAL
 DEL MES DE ENERO A JUNIO
 (EN SOLES)**

**DEPARTAMENTO: 15 - LIMA
 PROVINCIA : 01 - LIMA**

UNIDAD EJECUTORA: 038 - MUNICIPALIDAD DISTRITAL DE SANTA MARIA DEL MAR (301287)

| RUBRO DE FINANCIAMIENTO | SEC.FUNC.PROG.PRODIPRY ACT/AFBR FN DVF GRPF | Cat Glo / Gn | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL CERTIFICADO | SALDO | % |
|-------------------------|---|--------------|----------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|-----|-----|-----|-----|-----|-----|-------------------|------------------|---------------|
| 5 | GASTOS CORRIENTES | | 394,838 | 128,695.00 | 96,064.54 | 130,965.70 | -37,039.27 | 40,274.80 | 27,211.20 | | | | | | | 387,171.97 | 7,666.03 | 98.06 |
| 2.3 | BIENES Y SERVICIOS | | 394,838 | 128,695.00 | 96,064.54 | 130,965.70 | -37,039.27 | 40,274.80 | 27,211.20 | | | | | | | 387,171.97 | 7,666.03 | 98.06 |
| TOTAL META 0018 | | | 394,838 | 128,695.00 | 96,064.54 | 130,965.70 | -37,039.27 | 40,274.80 | 27,211.20 | | | | | | | 387,171.97 | 7,666.03 | 98.06 |
| 0019 | 9001 39999999 50000003 GESTION ADMINISTRATIVA 03 006 0008 | | | | | | | | | | | | | | | | | |
| | Meta: 00003 - 0017250 GERENCIAR LOS RECURSOS ECONOMICOS Y HUMANOS; DOCUMENTO: 1.000; LIMA, LIMA, SANTA MARIA DEL MAR | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | | 72,230 | 21,930.00 | 24,563.04 | | | 23,800.00 | -1,944.50 | | | | | | | 86,948.54 | 3,991.46 | 95.04 |
| 2.3 | BIENES Y SERVICIOS | | 72,230 | 21,930.00 | 24,563.04 | | | 23,800.00 | -1,944.50 | | | | | | | 86,948.54 | 3,991.46 | 95.04 |
| TOTAL META 0019 | | | 72,230 | 21,930.00 | 24,563.04 | | | 23,800.00 | -1,944.50 | | | | | | | 86,948.54 | 3,991.46 | 95.04 |
| 0020 | 9001 39999999 50000003 GESTION ADMINISTRATIVA 03 006 0008 | | | | | | | | | | | | | | | | | |
| | Meta: 00004 - 0017253 GERENCIAR RECURSOS FINANCIEROS, ECONOMICOS Y MATERIALES; DOCUMENTO: 1.000; LIMA, LIMA, SANTA MARIA DEL MAR | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | | 41,200 | 17,700.00 | 15,000.00 | | 5,000.00 | 13,500.00 | -10,000.00 | | | | | | | 41,200.00 | 0.00 | 100.00 |
| 2.3 | BIENES Y SERVICIOS | | 41,200 | 17,700.00 | 15,000.00 | | 5,000.00 | 13,500.00 | -10,000.00 | | | | | | | 41,200.00 | 0.00 | 100.00 |
| TOTAL META 0020 | | | 41,200 | 17,700.00 | 15,000.00 | | 5,000.00 | 13,500.00 | -10,000.00 | | | | | | | 41,200.00 | 0.00 | 100.00 |
| 0021 | 9001 39999999 50000003 GESTION ADMINISTRATIVA 03 006 0008 | | | | | | | | | | | | | | | | | |
| | Meta: 00005 - 0031339 FORTALECER LA GESTION ADMINISTRATIVA DE LA MUNICIPALIDAD; DOCUMENTO: 1.000; LIMA, LIMA, SANTA MARIA DEL MAR | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | | 50,839 | 12,500.00 | 3,000.00 | | 200.00 | 14,491.00 | -8,035.16 | | | | | | | 22,155.84 | 28,683.16 | 43.58 |
| 2.3 | BIENES Y SERVICIOS | | 50,839 | 12,500.00 | 3,000.00 | | 200.00 | 14,491.00 | -8,035.16 | | | | | | | 22,155.84 | 28,683.16 | 43.58 |
| TOTAL META 0021 | | | 50,839 | 12,500.00 | 3,000.00 | | 200.00 | 14,491.00 | -8,035.16 | | | | | | | 22,155.84 | 28,683.16 | 43.58 |
| 0022 | 9001 39999999 50000003 GESTION ADMINISTRATIVA 03 006 0008 | | | | | | | | | | | | | | | | | |
| | Meta: 00006 - 01933652 SUB GERENCIA DE TESORERIA; ATENCION: 12.000; LIMA, LIMA, SANTA MARIA DEL MAR | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | | 104,250 | 16,447.60 | 12,207.10 | | 21,997.90 | | -799.25 | | | | | | | 49,853.35 | 54,396.65 | 47.82 |
| 2.3 | BIENES Y SERVICIOS | | 104,250 | 16,447.60 | 12,207.10 | | 21,997.90 | | -799.25 | | | | | | | 49,853.35 | 54,396.65 | 47.82 |
| TOTAL META 0022 | | | 104,250 | 16,447.60 | 12,207.10 | | 21,997.90 | | -799.25 | | | | | | | 49,853.35 | 54,396.65 | 47.82 |
| 0023 | 9001 39999999 50000004 ASESORAMIENTO TECNICO Y JURIDICO 03 006 0008 | | | | | | | | | | | | | | | | | |
| | Meta: 00001 - 0026320 FORTALECIMIENTO Y CONSOLIDACION DEL SISTEMA ADMINISTRATIVO; ACCION: 1.000; LIMA, LIMA, SANTA MARIA DEL MAR | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | | 23,918 | 3,500.00 | 7,987.47 | | 9,500.00 | -1,000.00 | 3,900.00 | | | | | | | 23,917.47 | 0.53 | 100.00 |
| 2.3 | BIENES Y SERVICIOS | | 23,918 | 3,500.00 | 7,987.47 | | 9,500.00 | -1,000.00 | 3,900.00 | | | | | | | 23,917.47 | 0.53 | 100.00 |
| TOTAL META 0023 | | | 23,918 | 3,500.00 | 7,987.47 | | 9,500.00 | -1,000.00 | 3,900.00 | | | | | | | 23,917.47 | 0.53 | 100.00 |
| 0025 | 9001 39999999 50000007 DEFENSA JUDICIAL DEL ESTADO 03 018 0039 | | | | | | | | | | | | | | | | | |
| | Meta: 00001 - 0014947 BRINDAR FORTALECIMIENTO A INSTITUCIONES DE BASE; ACCION: 1.000; LIMA, LIMA, SANTA MARIA DEL MAR | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | | 35,466 | 10,900.00 | 17,442.00 | | 115.00 | | -1,630.00 | | | | | | | 26,827.00 | 8,639.00 | 75.64 |
| 2.3 | BIENES Y SERVICIOS | | 35,466 | 10,900.00 | 17,442.00 | | 115.00 | | -1,630.00 | | | | | | | 26,827.00 | 8,639.00 | 75.64 |
| TOTAL META 0025 | | | 35,466 | 10,900.00 | 17,442.00 | | 115.00 | | -1,630.00 | | | | | | | 26,827.00 | 8,639.00 | 75.64 |
| 0026 | 9002 2001621 6000032 ESTUDIOS DE PRE - INVERSION 03 004 0005 | | | | | | | | | | | | | | | | | |
| | Meta: 00001 - 0028968 ELABORACION DE ESTUDIOS DE PREINVERSION; ESTUDIO DE PREINVERSION: 1.000; LIMA, LIMA, SANTA MARIA DEL MAR | | | | | | | | | | | | | | | | | |
| 6 | GASTOS DE CAPITAL | | 5,000 | | 2,242.00 | | | | | | | | | | | 2,242.00 | 2,758.00 | 44.84 |

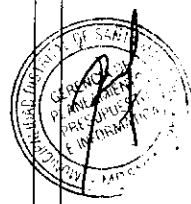


**PROCESO PRESUPUESTARIO DEL AÑO 2022
CERTIFICACIÓN Vs MARCO PRESUPUESTAL
DEL MES DE ENERO A JUNIO
(EN SOLES)**

DEPARTAMENTO: 15 - LIMA
PROVINCIA : 01 - LIMA

UNIDAD EJECUTORA: 038 - MUNICIPALIDAD DISTRITAL DE SANTA MARIA DEL MAR (301287)

| RUBRO DE FINANCIAMIENTO | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL CERTIFICADO | SALDO | % |
|--|----------------|------------------|------------------|------------------|------------------|------------------|-------------------|-----|-----|-----|-----|-----|-----|-------------------|------------------|--------------|
| SEC FUNC PRG PROD/PRY ACT/IOBR FN DVF GRPF Cat Gto / Gn | | | | | | | | | | | | | | | | |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 5.000 | | 2.242.00 | | | | | | | | | | | 2.242.00 | 2.758.00 | 44.84 |
| TOTAL META 0028 | 5.000 | | 2.242.00 | | | | | | | | | | | 2.242.00 | 2.758.00 | 44.84 |
| 0028 9002 39999999 5000409 ADMINISTRACION DE RECURSOS MUNICIPALES 03 007 0013 Meta: 00001 - 0001492 FISCALIZACION Y CONTROL DEL CUMPLIMIENTO DE LAS DISPOSICIONES MUNICIPALES ADMINISTRATIVAS; ACCION: 1.000; LIMA, SANTA MARIA DEL MAR | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 26.670 | | 3.764.20 | | | 13.060.00 | 6.178.20 | | | | | | | 23.022.40 | 3.647.60 | 66.32 |
| 2.3 BIENES Y SERVICIOS | 26.670 | | 3.764.20 | | | 13.060.00 | 6.178.20 | | | | | | | 23.022.40 | 3.647.60 | 66.32 |
| TOTAL META 0028 | 26.670 | | 3.764.20 | | | 13.060.00 | 6.178.20 | | | | | | | 23.022.40 | 3.647.60 | 66.32 |
| 0029 9002 39999999 5000409 ADMINISTRACION DE RECURSOS MUNICIPALES 03 007 0013 Meta: 00002 - 00031843 MEJORAMIENTO DE LA RECAUDACION TRIBUTARIA Y ORDENAMIENTO URBANO; ACCION: 1.000; LIMA, SANTA MARIA DEL MAR | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 82.055 | 6.951.14 | 12.110.00 | 44.155.48 | 150.00 | 30.220.36 | -17.824.40 | | | | | | | 75.762.58 | 6.292.42 | 92.33 |
| 2.3 BIENES Y SERVICIOS | 82.055 | 6.951.14 | 12.110.00 | 44.155.48 | 150.00 | 30.220.36 | -17.824.40 | | | | | | | 75.762.58 | 6.292.42 | 92.33 |
| TOTAL META 0029 | 82.055 | 6.951.14 | 12.110.00 | 44.155.48 | 150.00 | 30.220.36 | -17.824.40 | | | | | | | 75.762.58 | 6.292.42 | 92.33 |
| 0030 9002 39999999 5000455 APOYO AL CIUDADANO Y A LA FAMILIA 23 051 0115 Meta: 00001 - 0034104 ACCIONES SOCIALES DE PROTECCION - APOYO SOCIAL Y COMUNITARIO; ACCION: 1.000; LIMA, SANTA MARIA DEL MAR | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 89.915 | 14.433.33 | 15.839.00 | 15.903.00 | 1.077.12 | 20.098.00 | 8.902.60 | | | | | | | 76.253.05 | 13.661.95 | 84.81 |
| 2.3 BIENES Y SERVICIOS | 89.915 | 14.433.33 | 15.839.00 | 15.903.00 | 1.077.12 | 20.098.00 | 8.902.60 | | | | | | | 76.253.05 | 13.661.95 | 84.81 |
| TOTAL META 0030 | 89.915 | 14.433.33 | 15.839.00 | 15.903.00 | 1.077.12 | 20.098.00 | 8.902.60 | | | | | | | 76.253.05 | 13.661.95 | 84.81 |
| 0032 9002 39999999 5000939 MANTENIMIENTO DE PARQUES Y JARDINES 17 055 0125 Meta: 00001 - 0006508 MANTENIMIENTO DE PARQUES Y JARDINES; ACCION: 1.000; LIMA, SANTA MARIA DEL MAR | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 174.214 | 34.688.34 | 5.500.00 | 3.000.00 | | 21.029.05 | 95.495.00 | | | | | | | 159.722.39 | 14.491.61 | 91.68 |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES | 14.850 | 618.74 | | | | | 616.74 | | | | | | | 616.74 | 14.233.26 | 4.15 |
| 2.3 BIENES Y SERVICIOS | 159.364 | 34.069.60 | 5.500.00 | 3.000.00 | | 21.029.05 | 95.495.00 | | | | | | | 159.105.65 | 258.95 | 99.84 |
| 6 GASTOS DE CAPITAL | 6.598 | | | | | 6.598.00 | | | | | | | | 6.608.00 | 0.00 | 100.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 6.608 | | | | | 6.608.00 | | | | | | | | 6.608.00 | 0.00 | 100.00 |
| TOTAL META 0032 | 180.872 | 34.688.34 | 5.500.00 | 3.000.00 | | 27.637.05 | 95.495.00 | | | | | | | 166.336.39 | 14,491.61 | 91.99 |
| 0033 9002 39999999 5001022 PLANEAMIENTO URBANO 19 041 0090 Meta: 00001 - 0011150 DESARROLLO URBANO; ACCION: 1.000; LIMA, SANTA MARIA DEL MAR | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 152.193 | | 33.520.80 | 1.046.70 | 12.328.44 | 39.216.88 | 6.270.00 | | | | | | | 92.394.82 | 59,898.18 | 66.70 |
| 2.3 BIENES Y SERVICIOS | 152.193 | | 33.520.80 | 1,046.70 | 12,328.44 | 39,216.88 | 6,270.00 | | | | | | | 92,394.82 | 59,898.18 | 66.70 |
| 6 GASTOS DE CAPITAL | 2.200 | | 2.137.11 | | | | | | | | | | | 2,137.11 | 62.89 | 97.14 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 2.200 | | 2,137.11 | | | | | | | | | | | 2,137.11 | 62.89 | 97.14 |
| TOTAL META 0033 | 154.393 | | 35,657.91 | 1,046.70 | 12,328.44 | 39,216.88 | 6,270.00 | | | | | | | 94,521.93 | 59,971.07 | 61.22 |
| 0035 9002 39999999 5001022 PLANEAMIENTO URBANO 19 041 0090 Meta: 00003 - 0025710 DESARROLLO Y MEJORAMIENTO URBANO; ACCION: 1.000; LIMA, SANTA MARIA DEL MAR | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 3.000 | | | | 3.000.00 | | -3.000.00 | | | | | | | 0.00 | 3.000.00 | 0.00 |
| 2.3 BIENES Y SERVICIOS | 3.000 | | | | 3.000.00 | | -3.000.00 | | | | | | | 0.00 | 3.000.00 | 0.00 |

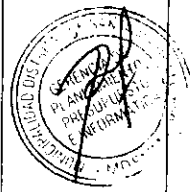


**PROCESO PRESUPUESTARIO DEL AÑO 2022
 CERTIFICACIÓN Vs MARCO PRESUPUESTAL
 DEL MES DE ENERO A JUNIO
 (EN SOLES)**

**DEPARTAMENTO: 15 - LIMA
 PROVINCIA : 01 - LIMA**

UNIDAD EJECUTORA: 038 - MUNICIPALIDAD DISTRITAL DE SANTA MARIA DEL MAR (301287)

| RUBRO DE FINANCIAMIENTO | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL CERTIFICADO | SALDO | % |
|---|----------------|------------------|-------------------|------------------|---------------|-----------------|-------------------|-----|-----|-----|-----|-----|-----|-------------------|------------------|---------------|
| SEC-FUNC PRG PRODIPRY ACTIAOBR FN DVF GRPF Cat Cto / Gn | | | | | | | | | | | | | | | | |
| TOTAL META 0035 | 3,000 | 3,000.00 | | | | | | | | | | | | 0.00 | 3,000.00 | 0.00 |
| 0036 9002 39999999 5001059 PROGRAMA DEL VASO DE LECHE 23 051 0115 Meta: 00001 - 0001496 BRINDAR ASISTENCIA ALIMENTARIA; BENEFICIARIO: 710.000; LIMA, LIMA, SANTA MARIA DEL MAR | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 6.000 | | 5,857.68 | | | | | | | | | | | 5,857.68 | 142.32 | 97.63 |
| 2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES | 6.000 | | 5,857.68 | | | | | | | | | | | 5,857.68 | 142.32 | 97.63 |
| TOTAL META 0036 | 6,000 | | 5,857.68 | | | | | | | | | | | 5,857.68 | 142.32 | 97.63 |
| 0037 9002 39999999 5001062 PROGRAMAS DE COMPLEMENTACION ALIMENTARIA 23 051 0115 Meta: 00001 - 0008825 BRINDAR ASISTENCIA ALIMENTARIA A COMEDORES; BENEFICIARIO: 20.000; LIMA, LIMA, SANTA MARIA DEL MAR | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 931.000 | | | 931.00 | | | | | | | | | | 931.00 | 0.00 | 100.00 |
| 2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES | 931.000 | | | 931.00 | | | | | | | | | | 931.00 | 0.00 | 100.00 |
| TOTAL META 0037 | 931.000 | | | 931.00 | | | | | | | | | | 931.00 | 0.00 | 100.00 |
| 0039 9002 39999999 5001181 SERVICIO DE LIMPIEZA PUBLICA 17 055 0125 Meta: 00001 - 0021232 BRINDAR Y MEJORAR LA ATENCION AL PUBLICO; ACCION: 1.000; LIMA, LIMA, SANTA MARIA DEL MAR | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 71.270 | 48,508.58 | 5,150.00 | 2,200.00 | | | -187.04 | | | | | | | 57,271.54 | 13,999.46 | 86.36 |
| 2.3 BIENES Y SERVICIOS | 71.270 | 48,508.58 | 5,150.00 | 2,200.00 | | | -187.04 | | | | | | | 57,271.54 | 13,999.46 | 86.36 |
| TOTAL META 0039 | 71,270 | 48,508.58 | 5,150.00 | 2,200.00 | | | -187.04 | | | | | | | 57,271.54 | 13,999.46 | 86.36 |
| 0040 9002 39999999 5005387 MEJORAMIENTO Y ATENCION A LAS PERSONAS CON DISCAPACIDAD 23 051 0115 Meta: 00001 - 0093940 OFICINA MUNICIPAL DE ATENCION A LAS PERSONAS CON DISCAPACIDAD - OMAPED; ACCION: 12.000; LIMA, LIMA, SANTA MARIA DEL MAR | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 78.190 | | | | | | | | | | | | | 0.00 | 78,190.00 | 0.00 |
| 2.3 BIENES Y SERVICIOS | 78.190 | | | | | | | | | | | | | 0.00 | 78,190.00 | 0.00 |
| 6 GASTOS DE CAPITAL | 2.596 | | | | | | 2,596.00 | | | | | | | 2,596.00 | 0.00 | 100.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 2.596 | | | | | | 2,596.00 | | | | | | | 2,596.00 | 0.00 | 100.00 |
| TOTAL META 0040 | 80,786 | | | | | | 2,596.00 | | | | | | | 2,596.00 | 78,190.00 | 3.21 |
| 0041 9001 39999999 5000003 GESTION ADMINISTRATIVA 03 006 0008 Meta: 00007 - 0001085 MODERNIZACION INFORMATICA Y ESTADISTICA; ACCION: 1.000; LIMA, LIMA, SANTA MARIA DEL MAR | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 96.073 | 25,696.97 | 12,479.63 | 34,481.31 | 660.80 | 2,435.00 | | | | | | | | 75,774.71 | 20,298.29 | 78.87 |
| 2.3 BIENES Y SERVICIOS | 96.073 | 25,696.97 | 12,479.63 | 34,481.31 | 660.80 | 2,435.00 | | | | | | | | 75,774.71 | 20,298.29 | 78.87 |
| 6 GASTOS DE CAPITAL | 89.365 | | 89,364.35 | | | | | | | | | | | 89,364.35 | 0.65 | 100.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 89.365 | | 89,364.35 | | | | | | | | | | | 89,364.35 | 0.65 | 100.00 |
| TOTAL META 0041 | 185,438 | 25,696.97 | 101,849.98 | 34,481.31 | 660.80 | 2,435.00 | | | | | | | | 185,139.06 | 20,298.94 | 89.05 |
| 0043 9002 39999999 5001022 PLANEAMIENTO URBANO 19 041 0990 Meta: 00004 - 0037530 MEJORAMIENTO DE INFRAESTRUCTURA VIAL Y OBRAS PUBLICAS; ACCION: 2.000; LIMA, LIMA, SANTA MARIA DEL MAR | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 43.994 | 27,793.72 | | 16,200.00 | | | -11,200.00 | | | | | | | 32,793.72 | 11,200.28 | 74.54 |
| 2.3 BIENES Y SERVICIOS | 43.994 | 27,793.72 | | 16,200.00 | | | -11,200.00 | | | | | | | 32,793.72 | 11,200.28 | 74.54 |
| TOTAL META 0043 | 43,994 | 27,793.72 | | 16,200.00 | | | -11,200.00 | | | | | | | 32,793.72 | 11,200.28 | 74.54 |

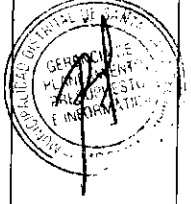


**PROCESO PRESUPUESTARIO DEL AÑO 2022
 CERTIFICACIÓN Vs MARCO PRESUPUESTAL
 DEL MES DE ENERO A JUNIO
 (EN SOLES)**

**DEPARTAMENTO: 15 - LIMA
 PROVINCIA : 01 - LIMA**

UNIDAD EJECUTORA: 038 - MUNICIPALIDAD DISTRITAL DE SANTA MARIA DEL MAR (301287)

| RUBRO DE FINANCIAMIENTO | Car Gta / Gn | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL CERTIFICADO | SALDO | % |
|--|--------------|------------------|--------------------|-------------------|-------------------|-------------------|-------------------|------------------|-----|-----|-----|-----|-----|-----|---------------------|-------------------|---------------|
| 0044 9002 3999999 5000631 DEFENSA MUNICIPAL AL NIÑO Y AL ADOLESCENTE (DEMUNA) 23 051 0115 | | | | | | | | | | | | | | | | | |
| Meta: 00002 - 0000223 ASISTENCIA AL NIÑO Y AL ADOLESCENTE; ACCION: 1.000; LIMA, LIMA, SANTA MARIA DEL MAR | | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | | 6.600 | 3.300,00 | 3.300,00 | | | | | | | | | | | 6.600,00 | 0,00 | 100,00 |
| 2.3 BIENES Y SERVICIOS | | 6.600 | 3.300,00 | 3.300,00 | | | | | | | | | | | 6.600,00 | 0,00 | 100,00 |
| TOTAL META 0044 | | 6.600 | 3.300,00 | 3.300,00 | | | | | | | | | | | 6.600,00 | 0,00 | 100,00 |
| 0045 0036 3000848 5006157 EDUCACION Y SENSIBILIZACION A LA POBLACION EN MATERIA DE RESIDUOS SOLIDOS 17 055 0124 | | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0236232 EDUCACION Y SENSIBILIZACION A LA POBLACION EN MATERIA DE RESIDUOS SOLIDOS; PERSONA: 100.000; LIMA, LIMA, SANTA MARIA DEL MAR | | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | | 8.050 | 1.700,00 | | | | | | | | | | | | 1.700,00 | 6.350,00 | 21,12 |
| 2.3 BIENES Y SERVICIOS | | 8.050 | 1.700,00 | | | | | | | | | | | | 1.700,00 | 6.350,00 | 21,12 |
| TOTAL META 0045 | | 8.050 | 1.700,00 | | | | | | | | | | | | 1.700,00 | 6.350,00 | 21,12 |
| 0047 0117 3000887 5006330 ATENCION A NIÑAS, NIÑOS Y ADOLESCENTES EN RIESGO A TRAVES DE MEDIDAS DE PROTECCION Y SERVICIOS PARA FORTALECER VINCULOS FAMILIARES 23 051 0115 | | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0290664 ATENCION A NIÑAS, NIÑOS Y ADOLESCENTES EN RIESGO A TRAVES DE MEDIDAS DE PROTECCION Y SERVICIOS PARA FORTALECER VINCULOS FAMILIARES; PERSONA: 50.000; LIMA, LIMA, SANTA MARIA DEL MAR | | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | | 3.300 | 3.300,00 | | | | | | | | | | | | 0,00 | 3.300,00 | 0,00 |
| 2.3 BIENES Y SERVICIOS | | 3.300 | 3.300,00 | | | | | | | | | | | | 0,00 | 3.300,00 | 0,00 |
| TOTAL META 0047 | | 3.300 | 3.300,00 | | | | | | | | | | | | 0,00 | 3.300,00 | 0,00 |
| TOTAL RUBRO DE FINANCIAMIENTO 09 | | 3.863,957 | 1.094,82779 | 960,335,54 | 854,935,78 | 177,650,44 | 538,334,74 | 11,191,88 | | | | | | | 3,157,076,27 | 726,460,73 | 81,29 |
| 18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES | | | | | | | | | | | | | | | | | |
| 0001 0001 3033251 5005983 ACCIONES DE LOS MUNICIPIOS QUE PROMUEVEN EL CUIDADO INFANTIL Y LA ADECUADA ALIMENTACION 20 043 0095 | | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0215059 ACCIONES DE LOS MUNICIPIOS QUE PROMUEVEN EL CUIDADO INFANTIL Y LA ADECUADA ALIMENTACION; FAMILIA: 12.000; LIMA, LIMA, SANTA MARIA DEL MAR | | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | | 2.083 | | | | | | | | | | | | | 0,00 | 2.083,00 | 0,00 |
| 2.3 BIENES Y SERVICIOS | | 2.083 | | | | | | | | | | | | | 0,00 | 2.083,00 | 0,00 |
| 6 GASTOS DE CAPITAL | | 7.500 | | | | | | | | | | | | | 0,00 | 7.500,00 | 0,00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | | 7.500 | | | | | | | | | | | | | 0,00 | 7.500,00 | 0,00 |
| TOTAL META 0001 | | 9.583 | | | | | | | | | | | | | 0,00 | 9.583,00 | 0,00 |
| 0003 0030 3000355 5004156 PATRULLAJE MUNICIPAL POR SECTOR - SERENAZGO 05 014 0031 | | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0106645 PATRULLAJE MUNICIPAL POR SECTOR - SERENAZGO; SECTOR: 2.350.000; LIMA, LIMA, SANTA MARIA DEL MAR | | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | | 21.500 | 19.485,00 | | | | | | | | | | | | 19.485,00 | 2.015,00 | 90,63 |
| 2.3 BIENES Y SERVICIOS | | 21.500 | 19.485,00 | | | | | | | | | | | | 19.485,00 | 2.015,00 | 90,63 |
| 6 GASTOS DE CAPITAL | | 46.000 | | | | | | | | | | | | | 0,00 | 46.000,00 | 0,00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | | 46.000 | | | | | | | | | | | | | 0,00 | 46.000,00 | 0,00 |
| TOTAL META 0003 | | 67.500 | 19.485,00 | | | | | | | | | | | | 19,485,00 | 48,075,00 | 28,87 |
| 0005 0036 3000848 5006158 ALMACENAMIENTO, BARRIDO DE CALLES Y LIMPIEZA DE ESPACIOS PUBLICOS 17 055 0124 | | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0236233 ALMACENAMIENTO, BARRIDO DE CALLES Y LIMPIEZA DE ESPACIOS PUBLICOS; KILOMETRO: 1.500.000; LIMA, LIMA, SANTA MARIA DEL MAR | | | | | | | | | | | | | | | | | |
| 6 GASTOS DE CAPITAL | | 40.000 | | | | | | | | | | | | | 0,00 | 40.000,00 | 0,00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | | 40.000 | | | | | | | | | | | | | 0,00 | 40.000,00 | 0,00 |
| TOTAL META 0005 | | 40.000 | | | | | | | | | | | | | 0,00 | 40.000,00 | 0,00 |



**PROCESO PRESUPUESTARIO DEL AÑO 2022
 CERTIFICACIÓN Vs MARCO PRESUPUESTAL
 DEL MES DE ENERO A JUNIO
 (EN SOLES)**

**DEPARTAMENTO: 15 - LIMA
 PROVINCIA : 01 - LIMA**

UNIDAD EJECUTORA: 038 - MUNICIPALIDAD DISTRITAL DE SANTA MARIA DEL MAR (301287)

| RUBRO DE FINANCIAMIENTO | P/M | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL CERTIFICADO | SALDO | % |
|--|------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-----------------|-----|-----|-----|-----|-----|-----|---------------------|---------------------|--------------|
| SEC-FUNC PRG PROD/PRY ACT/IOBR FN DVF GRPF Cat Gto / Gn | | | | | | | | | | | | | | | | |
| 0026 9002 2001621 6000032 ESTUDIOS DE PRE - INVERSION 03 004 0005 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0028668 ELABORACION DE ESTUDIOS DE PREINVERSION; ESTUDIO DE PREINVERSION: 1.000; LIMA, LIMA, SANTA MARIA DEL MAR | | | | | | | | | | | | | | | | |
| 6 GASTOS DE CAPITAL | 12,640 | | | | | | | | | | | | | 0,00 | 12,640,00 | 0,00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 12,640 | | | | | | | | | | | | | 0,00 | 12,640,00 | 0,00 |
| TOTAL META 0026 | 12,640 | | | | | | | | | | | | | 0,00 | 12,640,00 | 0,00 |
| TOTAL RUBRO DE FINANCIAMIENTO 18 | 128,723 | | | | | | | | | | | | | 19,485,00 | 110,238,00 | 15,02 |
| TOTAL UNIDAD EJECUTORA 038: | 8,742,744 | 2,141,049,74 | 2,087,501,00 | 1,284,992,07 | 964,252,52 | 578,818,85 | 1,912,41 | | | | | | | 7,078,535,59 | 1,664,207,41 | 80,96 |

