

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

ENTIDAD : ENTIDAD PRESTADORA DE SERVICIOS DE ILO S.A.

| TIPO TRANSACCIÓN PRODUCTO/PROYECTO FUNCION DIVISION FUNCIONAL GRUPO FUNCIONAL GENERICA DEL GASTO | PRESUPUESTO 2023 | | EJECUCION DE EGRESOS AÑO 2023 | | | | | AVANCE % | |
|---|------------------|------------|--|--|--------------------------------|--------------------------|---------------|------------------|------------------|
| | PIA (1) | PIM (2) | RECURSOS DIRECTAMENTE RECAUDADOS | RECURSOS POR OPERACIONES OFICIALES DE CREDITO | DONACIONES Y TRANSFERENCIAS | RECURSOS DETERMINADOS | TOTAL (3) | PIA (3) / (1) | PIM (3) / (2) |
| 2 GASTOS PRESUPUESTARIOS | 17,504,697 | 47,733,495 | 18,387,107.00 | .00 | 46,406.00 | .00 | 18,433,513.00 | 105.31 | 38.62 |
| 2001621 ESTUDIOS DE PRE-INVERSION | 719,694 | 231,138 | 91,576.00 | .00 | .00 | .00 | 91,576.00 | 12.72 | 39.62 |
| 18 SANEAMIENTO | 719,694 | 231,138 | 91,576.00 | .00 | .00 | .00 | 91,576.00 | 12.72 | 39.62 |
| 040 SANEAMIENTO | 719,694 | 231,138 | 91,576.00 | .00 | .00 | .00 | 91,576.00 | 12.72 | 39.62 |
| 0088SANEAMIENTO URBANO | 719,694 | 231,138 | 91,576.00 | .00 | .00 | .00 | 91,576.00 | 12.72 | 39.62 |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 719,694 | 231,138 | 91,576.00 | .00 | .00 | .00 | 91,576.00 | 12.72 | 39.62 |
| 2189368 REHABILITACION Y MEJORAMIENTO DE LAS REDES DE | 0 | 3,539,242 | .00 | .00 | .00 | .00 | .00 | | 0.00 |
| 18 SANEAMIENTO | 0 | 3,539,242 | .00 | .00 | .00 | .00 | .00 | | 0.00 |
| 040 SANEAMIENTO | 0 | 3,539,242 | .00 | .00 | .00 | .00 | .00 | | 0.00 |
| 0088SANEAMIENTO URBANO | 0 | 3,539,242 | .00 | .00 | .00 | .00 | .00 | | 0.00 |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 0 | 3,539,242 | .00 | .00 | .00 | .00 | .00 | | 0.00 |
| 2252177 REHABILITACION DE LAS REDES DE AGUA Y | 0 | 6,937,584 | .00 | .00 | .00 | .00 | .00 | | 0.00 |
| 18 SANEAMIENTO | 0 | 6,937,584 | .00 | .00 | .00 | .00 | .00 | | 0.00 |
| 040 SANEAMIENTO | 0 | 6,937,584 | .00 | .00 | .00 | .00 | .00 | | 0.00 |
| 0088SANEAMIENTO URBANO | 0 | 6,937,584 | .00 | .00 | .00 | .00 | .00 | | 0.00 |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 0 | 6,937,584 | .00 | .00 | .00 | .00 | .00 | | 0.00 |
| 2314553 MEJORAMIENTO DE LOS SERVICIOS DE AGUA POTABLE Y | 0 | 392,417 | .00 | .00 | 42,656.00 | .00 | 42,656.00 | | 10.87 |
| 18 SANEAMIENTO | 0 | 392,417 | .00 | .00 | 42,656.00 | .00 | 42,656.00 | | 10.87 |
| 040 SANEAMIENTO | 0 | 392,417 | .00 | .00 | 42,656.00 | .00 | 42,656.00 | | 10.87 |
| 0088SANEAMIENTO URBANO | 0 | 392,417 | .00 | .00 | 42,656.00 | .00 | 42,656.00 | | 10.87 |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 0 | 392,417 | .00 | .00 | 42,656.00 | .00 | 42,656.00 | | 10.87 |
| 2445303 ADQUISICION DE MICROMEDIDORES; EN EL(LA) EPS ILO | 0 | 576,009 | .00 | .00 | .00 | .00 | .00 | | 0.00 |
| 18 SANEAMIENTO | 0 | 576,009 | .00 | .00 | .00 | .00 | .00 | | 0.00 |
| 040 SANEAMIENTO | 0 | 576,009 | .00 | .00 | .00 | .00 | .00 | | 0.00 |
| 0088SANEAMIENTO URBANO | 0 | 576,009 | .00 | .00 | .00 | .00 | .00 | | 0.00 |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 0 | 576,009 | .00 | .00 | .00 | .00 | .00 | | 0.00 |
| 2487430 REMODELACION DE RED DE DISTRIBUCION; EN EL(LA) | 402,320 | 1,539,835 | 657,626.00 | .00 | 3,750.00 | .00 | 661,376.00 | 164.39 | 42.95 |
| 18 SANEAMIENTO | 402,320 | 1,539,835 | 657,626.00 | .00 | 3,750.00 | .00 | 661,376.00 | 164.39 | 42.95 |
| 040 SANEAMIENTO | 402,320 | 1,539,835 | 657,626.00 | .00 | 3,750.00 | .00 | 661,376.00 | 164.39 | 42.95 |
| 0088SANEAMIENTO URBANO | 402,320 | 1,539,835 | 657,626.00 | .00 | 3,750.00 | .00 | 661,376.00 | 164.39 | 42.95 |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 402,320 | 1,539,835 | 657,626.00 | .00 | 3,750.00 | .00 | 661,376.00 | 164.39 | 42.95 |
| 2487499 RENOVIACION DE LINEA DE ADUCCION; EN EL(LA) LA | 0 | 366,663 | .00 | .00 | .00 | .00 | .00 | | 0.00 |
| 18 SANEAMIENTO | 0 | 366,663 | .00 | .00 | .00 | .00 | .00 | | 0.00 |
| 040 SANEAMIENTO | 0 | 366,663 | .00 | .00 | .00 | .00 | .00 | | 0.00 |
| 0088SANEAMIENTO URBANO | 0 | 366,663 | .00 | .00 | .00 | .00 | .00 | | 0.00 |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 0 | 366,663 | .00 | .00 | .00 | .00 | .00 | | 0.00 |
| 2493079 REMODELACION DE RED DE DISTRIBUCION; EN EL(LA) | 145,673 | 25,913 | 4,307.00 | .00 | .00 | .00 | 4,307.00 | 2.96 | 16.62 |
| 18 SANEAMIENTO | 145,673 | 25,913 | 4,307.00 | .00 | .00 | .00 | 4,307.00 | 2.96 | 16.62 |
| 040 SANEAMIENTO | 145,673 | 25,913 | 4,307.00 | .00 | .00 | .00 | 4,307.00 | 2.96 | 16.62 |
| 0088SANEAMIENTO URBANO | 145,673 | 25,913 | 4,307.00 | .00 | .00 | .00 | 4,307.00 | 2.96 | 16.62 |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 145,673 | 25,913 | 4,307.00 | .00 | .00 | .00 | 4,307.00 | 2.96 | 16.62 |
| 2499095 REMODELACION DE CAPTACION DE AGUA ; EN EL(LA) DE | 97,122 | 357,831 | 222,855.00 | .00 | .00 | .00 | 222,855.00 | 229.46 | 62.28 |

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(En Nuevos Soles)**

ENTIDAD : ENTIDAD PRESTADORA DE SERVICIOS DE ILO S.A.


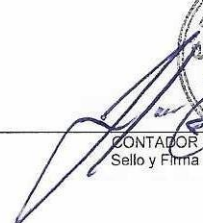
| TIPO TRANSACCIÓN PRODUCTO/PROYECTO FUNCION DIVISION FUNCIONAL GRUPO FUNCIONAL GENERICA DEL GASTO | PRESUPUESTO 2023 | | EJECUCION DE EGRESOS AÑO 2023 | | | | | AVANCE % | |
|---|------------------|------------|--|--|--------------------------------|--------------------------|--------------|------------------|------------------|
| | PIA (1) | PIM (2) | RECURSOS DIRECTAMENTE RECAUDADOS | RECURSOS POR OPERACIONES OFICIALES DE CREDITO | DONACIONES Y TRANSFERENCIAS | RECURSOS DETERMINADOS | TOTAL (3) | PIA (3) / (1) | PIM (3) / (2) |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 0 | 422,762 | .00 | .00 | .00 | .00 | .00 | | 0.00 |
| 2602293 ADQUISICION DE VEHICULO, SISTEMAS DE | 0 | 423,491 | 6,150.00 | .00 | .00 | .00 | 6,150.00 | | 1.45 |
| 18 SANEAMIENTO | 0 | 423,491 | 6,150.00 | .00 | .00 | .00 | 6,150.00 | | 1.45 |
| 040 SANEAMIENTO | 0 | 423,491 | 6,150.00 | .00 | .00 | .00 | 6,150.00 | | 1.45 |
| 0088SANEAMIENTO URBANO | 0 | 423,491 | 6,150.00 | .00 | .00 | .00 | 6,150.00 | | 1.45 |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 0 | 423,491 | 6,150.00 | .00 | .00 | .00 | 6,150.00 | | 1.45 |
| 5000003 GESTION ADMINISTRATIVA | 3,112,705 | 4,308,621 | 3,568,887.00 | .00 | .00 | .00 | 3,568,887.00 | 114.66 | 82.83 |
| 18 SANEAMIENTO | 3,112,705 | 4,308,621 | 3,568,887.00 | .00 | .00 | .00 | 3,568,887.00 | 114.66 | 82.83 |
| 006 GESTION | 3,112,705 | 4,308,621 | 3,568,887.00 | .00 | .00 | .00 | 3,568,887.00 | 114.66 | 82.83 |
| 0008ASESORAMIENTO Y APOYO | 3,112,705 | 4,308,621 | 3,568,887.00 | .00 | .00 | .00 | 3,568,887.00 | 114.66 | 82.83 |
| 1 PERSONAL Y OBLIGACIONES SOCIALES | 1,195,210 | 1,399,684 | 981,724.00 | .00 | .00 | .00 | 981,724.00 | 82.14 | 70.14 |
| 2 PENSIONES Y OTRAS PRESTACIONES SOCIALES | 28,700 | 14,350 | 14,350.00 | .00 | .00 | .00 | 14,350.00 | 50.00 | 100.00 |
| 3 BIENES Y SERVICIOS | 1,418,483 | 1,565,587 | 1,278,341.00 | .00 | .00 | .00 | 1,278,341.00 | 90.12 | 81.65 |
| 5 OTROS GASTOS | 452,128 | 1,288,473 | 1,267,604.00 | .00 | .00 | .00 | 1,267,604.00 | 280.36 | 98.38 |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 18,184 | 40,527 | 26,868.00 | .00 | .00 | .00 | 26,868.00 | 147.76 | 66.30 |
| 5000562 COMERCIALIZACION Y SERVICIOS COLATERALES | 2,603,532 | 3,631,740 | 2,908,898.00 | .00 | .00 | .00 | 2,908,898.00 | 111.73 | 80.10 |
| 18 SANEAMIENTO | 2,603,532 | 3,631,740 | 2,908,898.00 | .00 | .00 | .00 | 2,908,898.00 | 111.73 | 80.10 |
| 040 SANEAMIENTO | 2,603,532 | 3,631,740 | 2,908,898.00 | .00 | .00 | .00 | 2,908,898.00 | 111.73 | 80.10 |
| 0088SANEAMIENTO URBANO | 2,603,532 | 3,631,740 | 2,908,898.00 | .00 | .00 | .00 | 2,908,898.00 | 111.73 | 80.10 |
| 1 PERSONAL Y OBLIGACIONES SOCIALES | 1,039,460 | 1,277,607 | 1,122,239.00 | .00 | .00 | .00 | 1,122,239.00 | 107.96 | 87.84 |
| 2 PENSIONES Y OTRAS PRESTACIONES SOCIALES | 14,350 | 28,700 | 28,700.00 | .00 | .00 | .00 | 28,700.00 | 200.00 | 100.00 |
| 3 BIENES Y SERVICIOS | 1,375,306 | 1,973,625 | 1,485,048.00 | .00 | .00 | .00 | 1,485,048.00 | 107.98 | 75.24 |
| 5 OTROS GASTOS | 44,940 | 198,842 | 193,964.00 | .00 | .00 | .00 | 193,964.00 | 431.61 | 97.55 |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 129,476 | 152,966 | 78,947.00 | .00 | .00 | .00 | 78,947.00 | 60.97 | 51.61 |
| 5001176 SERVICIO DE AGUA POTABLE | 8,433,098 | 11,267,478 | 8,316,816.00 | .00 | .00 | .00 | 8,316,816.00 | 98.62 | 73.81 |
| 18 SANEAMIENTO | 8,433,098 | 11,267,478 | 8,316,816.00 | .00 | .00 | .00 | 8,316,816.00 | 98.62 | 73.81 |
| 040 SANEAMIENTO | 8,433,098 | 11,267,478 | 8,316,816.00 | .00 | .00 | .00 | 8,316,816.00 | 98.62 | 73.81 |
| 0088SANEAMIENTO URBANO | 8,433,098 | 11,267,478 | 8,316,816.00 | .00 | .00 | .00 | 8,316,816.00 | 98.62 | 73.81 |
| 1 PERSONAL Y OBLIGACIONES SOCIALES | 1,800,256 | 2,224,745 | 1,993,493.00 | .00 | .00 | .00 | 1,993,493.00 | 110.73 | 89.61 |
| 2 PENSIONES Y OTRAS PRESTACIONES SOCIALES | 14,350 | 25,510 | 14,350.00 | .00 | .00 | .00 | 14,350.00 | 100.00 | 58.25 |
| 3 BIENES Y SERVICIOS | 5,628,213 | 6,697,856 | 5,045,328.00 | .00 | .00 | .00 | 5,045,328.00 | 89.64 | 75.33 |
| 5 OTROS GASTOS | 775,127 | 1,170,298 | 1,133,452.00 | .00 | .00 | .00 | 1,133,452.00 | 146.23 | 96.85 |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 215,152 | 1,149,069 | 130,193.00 | .00 | .00 | .00 | 130,193.00 | 60.51 | 11.33 |
| 5001178 SERVICIO DE ALCANTARILLADO | 1,445,755 | 1,999,707 | 1,400,573.00 | .00 | .00 | .00 | 1,400,573.00 | 96.87 | 70.04 |
| 18 SANEAMIENTO | 1,445,755 | 1,999,707 | 1,400,573.00 | .00 | .00 | .00 | 1,400,573.00 | 96.87 | 70.04 |
| 040 SANEAMIENTO | 1,445,755 | 1,999,707 | 1,400,573.00 | .00 | .00 | .00 | 1,400,573.00 | 96.87 | 70.04 |
| 0088SANEAMIENTO URBANO | 1,445,755 | 1,999,707 | 1,400,573.00 | .00 | .00 | .00 | 1,400,573.00 | 96.87 | 70.04 |
| 1 PERSONAL Y OBLIGACIONES SOCIALES | 378,242 | 467,554 | 408,588.00 | .00 | .00 | .00 | 408,588.00 | 108.02 | 87.39 |
| 2 PENSIONES Y OTRAS PRESTACIONES SOCIALES | 14,350 | 14,350 | 14,350.00 | .00 | .00 | .00 | 14,350.00 | 100.00 | 100.00 |
| 3 BIENES Y SERVICIOS | 988,101 | 1,235,052 | 801,098.00 | .00 | .00 | .00 | 801,098.00 | 81.07 | 64.86 |
| 5 OTROS GASTOS | 25,530 | 169,117 | 168,740.00 | .00 | .00 | .00 | 168,740.00 | 660.95 | 99.78 |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 39,532 | 113,634 | 7,797.00 | .00 | .00 | .00 | 7,797.00 | 19.72 | 6.86 |

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(En Nuevos Soles)**

ENTIDAD : ENTIDAD PRESTADORA DE SERVICIOS DE ILO S.A.

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|---|------------------|------------|--|--|--------------------------------|--------------------------|---------------|------------------|------------------|
| | PIA (1) | PIM (2) | RECURSOS DIRECTAMENTE RECAUDADOS | RECURSOS POR OPERACIONES OFICIALES DE CREDITO | DONACIONES Y TRANSFERENCIAS | RECURSOS DETERMINADOS | TOTAL (3) | PIA (3) / (1) | PIM (3) / (2) |
| TOTAL ENTIDAD | 17,504,697 | 47,733,495 | 18,357,107.00 | .00 | 46,406.00 | .00 | 18,433,513.00 | 105.31 | 38.62 |

Nota: Deberá adjuntar un formato por cada fuente de financiamiento



 CONTADOR
Sello y Firma



 PRESUPUESTO Y PLANIFICACION
Sello y Firma



 TITULAR DE LA ENTIDAD
Sello y Firma