

**PRESUPUESTO DE INGRESOS
POR FUENTE DE FINANCIAMIENTO
AL II TRIMESTRE DE 2025
(En Nuevos Soles)**

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

FUENTE DE FINANCIAMIENTO : RECURSOS DIRECTAMENTE RECAUDADOS

| TIPO TRANSACCIÓN GENÉRICA SUBGENÉRICA - NIVEL 1 SUBGENÉRICA - NIVEL 2 ESPECÍFICA - NIVEL 1 ESPECÍFICA - NIVEL 2 | PRESUPUESTO 2025 | | EJECUCION DE LOS INGRESOS AÑO 2025 | | | | | AVANCE % | |
|--|------------------|------------|------------------------------------|--------------|----------|---------|---------------|------------------|------------------|
| | PIA (1) | PIM (2) | I TRIM | II TRIM | III TRIM | IV TRIM | TOTAL (3) | PIA (3) / (1) | PIM (3) / (2) |
| 1 INGRESOS PRESUPUESTARIOS | 20,008,569 | 26,108,946 | 13,513,845.00 | 5,770,594.00 | .00 | .00 | 19,284,439.00 | 96.38 | 73.86 |
| 1.3 VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS | 17,444,450 | 17,444,450 | 5,146,903.00 | 4,853,646.00 | .00 | .00 | 10,000,549.00 | 57.33 | 57.33 |
| 1.3.3 VENTA DE SERVICIOS | 17,444,450 | 17,444,450 | 5,146,903.00 | 4,853,646.00 | .00 | .00 | 10,000,549.00 | 57.33 | 57.33 |
| 1.3.3.9 OTROS INGRESOS POR PRESTACION DE SERVICIOS | 17,444,450 | 17,444,450 | 5,146,903.00 | 4,853,646.00 | .00 | .00 | 10,000,549.00 | 57.33 | 57.33 |
| 1.3.3.9.2 SERVICIOS DE SANEAMIENTO | 17,444,450 | 17,444,450 | 5,146,903.00 | 4,853,646.00 | .00 | .00 | 10,000,549.00 | 57.33 | 57.33 |
| 1.3.3.9.2.21 SERVICIOS DE SANEAMIENTO | 17,444,450 | 17,444,450 | 5,146,903.00 | 4,853,646.00 | .00 | .00 | 10,000,549.00 | 57.33 | 57.33 |
| 1.5 OTROS INGRESOS | 2,564,119 | 2,564,119 | 760,113.00 | 916,948.00 | .00 | .00 | 1,677,061.00 | 65.40 | 65.40 |
| 1.5.5 INGRESOS DIVERSOS | 2,564,119 | 2,564,119 | 760,113.00 | 916,948.00 | .00 | .00 | 1,677,061.00 | 65.40 | 65.40 |
| 1.5.5.1 INGRESOS DIVERSOS | 2,564,119 | 2,564,119 | 760,113.00 | 916,948.00 | .00 | .00 | 1,677,061.00 | 65.40 | 65.40 |
| 1.5.5.1.4 OTROS INGRESOS DIVERSOS | 2,564,119 | 2,564,119 | 760,113.00 | 916,948.00 | .00 | .00 | 1,677,061.00 | 65.40 | 65.40 |
| 1.5.5.1.4.99 OTROS INGRESOS DIVERSOS | 2,564,119 | 2,564,119 | 760,113.00 | 916,948.00 | .00 | .00 | 1,677,061.00 | 65.40 | 65.40 |
| 1.9 SALDOS DE BALANCE | 0 | 6,100,377 | 7,606,829.00 | .00 | .00 | .00 | 7,606,829.00 | | 124.69 |
| 1.9.1 SALDOS DE BALANCE | 0 | 6,100,377 | 7,606,829.00 | .00 | .00 | .00 | 7,606,829.00 | | 124.69 |
| 1.9.1.1 SALDOS DE BALANCE | 0 | 6,100,377 | 7,606,829.00 | .00 | .00 | .00 | 7,606,829.00 | | 124.69 |
| 1.9.1.1.1 SALDOS DE BALANCE | 0 | 6,100,377 | 7,606,829.00 | .00 | .00 | .00 | 7,606,829.00 | | 124.69 |
| 1.9.1.1.1.1 SALDOS DE BALANCE | 0 | 6,100,377 | 7,606,829.00 | .00 | .00 | .00 | 7,606,829.00 | | 124.69 |
| TOTAL FUENTE | 20,008,569 | 26,108,946 | 13,513,845.00 | 5,770,594.00 | .00 | .00 | 19,284,439.00 | 96.38 | 73.86 |

