

**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 MUNICIPAL PRESTADORA DE SERVICIOS DE SANEAMIENTO DEL CUSCO S.A.

TIPO TRANSACCIÓN PRODUCTO/PROYECTO FUNCION DIVISION FUNCIONAL GRUPO FUNCIONAL GENERICA DEL GASTO	PRESUPUESTO 2016		EJECUCION DE EGRESOS AÑO 2016					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)
<b>2 GASTOS PRESUPUESTARIOS</b>	51,552,731	107,413,676	51,690,357.75	.00	32,828,078.00	.00	84,518,435.75	163.95	78.68
<b>2001621 ESTUDIOS DE PRE-INVERSION</b>	562,000	1,072,000	559,741.00	.00	.00	.00	559,741.00	99.60	52.21
<b>18 SANEAMIENTO</b>	562,000	1,072,000	559,741.00	.00	.00	.00	559,741.00	99.60	52.21
<b>040 SANEAMIENTO</b>	562,000	1,072,000	559,741.00	.00	.00	.00	559,741.00	99.60	52.21
<b>0088SANEAMIENTO URBANO</b>	562,000	1,072,000	559,741.00	.00	.00	.00	559,741.00	99.60	52.21
<b>6 ADQUISICION DE ACTIVOS NO FINANCIEROS</b>	562,000	1,072,000	559,741.00	.00	.00	.00	559,741.00	99.60	52.21
<b>2088784 PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES -</b>	0	800,000	340,530.00	.00	.00	.00	340,530.00		42.57
<b>18 SANEAMIENTO</b>	0	800,000	340,530.00	.00	.00	.00	340,530.00		42.57
<b>006 GESTION</b>	0	800,000	340,530.00	.00	.00	.00	340,530.00		42.57
<b>0008ASESORAMIENTO Y APOYO</b>	0	800,000	340,530.00	.00	.00	.00	340,530.00		42.57
<b>6 ADQUISICION DE ACTIVOS NO FINANCIEROS</b>	0	800,000	340,530.00	.00	.00	.00	340,530.00		42.57
<b>2115079 AMPLIACION DE LINEAS DE ADUCCION Y REDES DE</b>	0	300,000	.00	.00	.00	.00	.00		0.00
<b>18 SANEAMIENTO</b>	0	300,000	.00	.00	.00	.00	.00		0.00
<b>040 SANEAMIENTO</b>	0	300,000	.00	.00	.00	.00	.00		0.00
<b>0088SANEAMIENTO URBANO</b>	0	300,000	.00	.00	.00	.00	.00		0.00
<b>6 ADQUISICION DE ACTIVOS NO FINANCIEROS</b>	0	300,000	.00	.00	.00	.00	.00		0.00
<b>2116999 AMPLIACION REDES SECUNDARIAS DE</b>	0	976,811	807,798.00	.00	.00	.00	807,798.00		82.70
<b>18 SANEAMIENTO</b>	0	976,811	807,798.00	.00	.00	.00	807,798.00		82.70
<b>040 SANEAMIENTO</b>	0	976,811	807,798.00	.00	.00	.00	807,798.00		82.70
<b>0088SANEAMIENTO URBANO</b>	0	976,811	807,798.00	.00	.00	.00	807,798.00		82.70
<b>6 ADQUISICION DE ACTIVOS NO FINANCIEROS</b>	0	976,811	807,798.00	.00	.00	.00	807,798.00		82.70
<b>2117093 RENOVACION LINEA DE CONDUCCION PIURAY</b>	0	36,638,908	216,123.00	.00	32,153,900.00	.00	32,370,023.00		88.35
<b>18 SANEAMIENTO</b>	0	36,638,908	216,123.00	.00	32,153,900.00	.00	32,370,023.00		88.35
<b>040 SANEAMIENTO</b>	0	36,638,908	216,123.00	.00	32,153,900.00	.00	32,370,023.00		88.35
<b>0088SANEAMIENTO URBANO</b>	0	36,638,908	216,123.00	.00	32,153,900.00	.00	32,370,023.00		88.35
<b>6 ADQUISICION DE ACTIVOS NO FINANCIEROS</b>	0	36,638,908	216,123.00	.00	32,153,900.00	.00	32,370,023.00		88.35
<b>2148023 MEJORAMIENTO DEL SERVICIO INSTITUCIONAL DE LA</b>	7,003,266	4,192,106	4,237,986.00	.00	.00	.00	4,237,986.00	60.51	101.09
<b>18 SANEAMIENTO</b>	7,003,266	4,192,106	4,237,986.00	.00	.00	.00	4,237,986.00	60.51	101.09
<b>040 SANEAMIENTO</b>	7,003,266	4,192,106	4,237,986.00	.00	.00	.00	4,237,986.00	60.51	101.09
<b>0088SANEAMIENTO URBANO</b>	7,003,266	4,192,106	4,237,986.00	.00	.00	.00	4,237,986.00	60.51	101.09
<b>6 ADQUISICION DE ACTIVOS NO FINANCIEROS</b>	7,003,266	4,192,106	4,237,986.00	.00	.00	.00	4,237,986.00	60.51	101.09
<b>2152733 MEJORAMIENTO INTERCEPTORES Y COLECTORES</b>	1,993,200	500,000	474,763.00	.00	.00	.00	474,763.00	23.82	94.95
<b>18 SANEAMIENTO</b>	1,993,200	500,000	474,763.00	.00	.00	.00	474,763.00	23.82	94.95
<b>040 SANEAMIENTO</b>	1,993,200	500,000	474,763.00	.00	.00	.00	474,763.00	23.82	94.95
<b>0088SANEAMIENTO URBANO</b>	1,993,200	500,000	474,763.00	.00	.00	.00	474,763.00	23.82	94.95
<b>6 ADQUISICION DE ACTIVOS NO FINANCIEROS</b>	1,993,200	500,000	474,763.00	.00	.00	.00	474,763.00	23.82	94.95
<b>2159256 INSTALACION RESERVORIO ZONA SUR ESTE DE LA</b>	0	310,600	260,550.00	.00	.00	.00	260,550.00		83.89
<b>18 SANEAMIENTO</b>	0	310,600	260,550.00	.00	.00	.00	260,550.00		83.89
<b>040 SANEAMIENTO</b>	0	310,600	260,550.00	.00	.00	.00	260,550.00		83.89
<b>0088SANEAMIENTO URBANO</b>	0	310,600	260,550.00	.00	.00	.00	260,550.00		83.89
<b>6 ADQUISICION DE ACTIVOS NO FINANCIEROS</b>	0	310,600	260,550.00	.00	.00	.00	260,550.00		83.89
<b>2194022 AMPLIACION, MEJORAMIENTO DEL SISTEMA DE AGUA E</b>	0	995,172	959,486.00	.00	.00	.00	959,486.00		96.41



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**(En Nuevos Soles)**

ENTIDAD : ENTIDAD MUNICIPAL PRESTADORA DE SERVICIOS DE SANEAMIENTO DEL CUSCO S.A.

TIPO TRANSACCIÓN PRODUCTO/PROYECTO FUNCION DIVISION FUNCIONAL GRUPO FUNCIONAL GENERICA DEL GASTO	PRESUPUESTO 2016		EJECUCION DE EGRESOS AÑO 2016					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)
<b>6 ADQUISICION DE ACTIVOS NO FINANCIEROS</b>	1,183,122	0	.00	.00	.00	.00	.00	0.00	
<b>2252151 MEJORAMIENTO DEL SISTEMA DE DISTRIBUCION DE</b>	0	5,000	2,211.00	.00	.00	.00	2,211.00		44.22
<b>18 SANEAMIENTO</b>	0	5,000	2,211.00	.00	.00	.00	2,211.00		44.22
<b>040 SANEAMIENTO</b>	0	5,000	2,211.00	.00	.00	.00	2,211.00		44.22
<b>0088SANEAMIENTO URBANO</b>	0	5,000	2,211.00	.00	.00	.00	2,211.00		44.22
<b>6 ADQUISICION DE ACTIVOS NO FINANCIEROS</b>	0	5,000	2,211.00	.00	.00	.00	2,211.00		44.22
<b>2252216 MEJORAMIENTO DEL SISTEMA DE RECOLECCION DE</b>	0	60,000	42,897.00	.00	.00	.00	42,897.00		71.50
<b>18 SANEAMIENTO</b>	0	60,000	42,897.00	.00	.00	.00	42,897.00		71.50
<b>040 SANEAMIENTO</b>	0	60,000	42,897.00	.00	.00	.00	42,897.00		71.50
<b>0088SANEAMIENTO URBANO</b>	0	60,000	42,897.00	.00	.00	.00	42,897.00		71.50
<b>6 ADQUISICION DE ACTIVOS NO FINANCIEROS</b>	0	60,000	42,897.00	.00	.00	.00	42,897.00		71.50
<b>2272602 INSTALACION DE LOS SERVICIOS DE AGUA POTABLE,</b>	0	5,000	2,118.00	.00	.00	.00	2,118.00		42.36
<b>18 SANEAMIENTO</b>	0	5,000	2,118.00	.00	.00	.00	2,118.00		42.36
<b>040 SANEAMIENTO</b>	0	5,000	2,118.00	.00	.00	.00	2,118.00		42.36
<b>0088SANEAMIENTO URBANO</b>	0	5,000	2,118.00	.00	.00	.00	2,118.00		42.36
<b>6 ADQUISICION DE ACTIVOS NO FINANCIEROS</b>	0	5,000	2,118.00	.00	.00	.00	2,118.00		42.36
<b>2302290 INSTALACION DE ESTACION DE BOMBEO PARA AGUAS</b>	0	797,279	.00	.00	.00	.00	.00		0.00
<b>18 SANEAMIENTO</b>	0	797,279	.00	.00	.00	.00	.00		0.00
<b>040 SANEAMIENTO</b>	0	797,279	.00	.00	.00	.00	.00		0.00
<b>0088SANEAMIENTO URBANO</b>	0	797,279	.00	.00	.00	.00	.00		0.00
<b>6 ADQUISICION DE ACTIVOS NO FINANCIEROS</b>	0	797,279	.00	.00	.00	.00	.00		0.00
<b>2317970 MEJORAMIENTO DEL SERVICIO DE AGUA POTABLE ZONA</b>	0	1,675,311	.00	.00	.00	.00	.00		0.00
<b>18 SANEAMIENTO</b>	0	1,675,311	.00	.00	.00	.00	.00		0.00
<b>040 SANEAMIENTO</b>	0	1,675,311	.00	.00	.00	.00	.00		0.00
<b>0088SANEAMIENTO URBANO</b>	0	1,675,311	.00	.00	.00	.00	.00		0.00
<b>6 ADQUISICION DE ACTIVOS NO FINANCIEROS</b>	0	1,675,311	.00	.00	.00	.00	.00		0.00
<b>5000003 GESTION ADMINISTRATIVA</b>	6,497,090	8,461,496	8,358,444.00	.00	.00	.00	8,358,444.00	128.65	98.78
<b>18 SANEAMIENTO</b>	6,497,090	8,461,496	8,358,444.00	.00	.00	.00	8,358,444.00	128.65	98.78
<b>006 GESTION</b>	6,497,090	8,461,496	8,358,444.00	.00	.00	.00	8,358,444.00	128.65	98.78
<b>0008ASESORAMIENTO Y APOYO</b>	6,497,090	8,461,496	8,358,444.00	.00	.00	.00	8,358,444.00	128.65	98.78
<b>1 PERSONAL Y OBLIGACIONES SOCIALES</b>	3,242,440	3,514,807	3,442,467.00	.00	.00	.00	3,442,467.00	106.17	97.94
<b>3 BIENES Y SERVICIOS</b>	2,474,810	3,514,699	3,522,436.00	.00	.00	.00	3,522,436.00	142.33	100.22
<b>5 OTROS GASTOS</b>	779,840	1,349,840	1,321,661.00	.00	.00	.00	1,321,661.00	169.48	97.91
<b>6 ADQUISICION DE ACTIVOS NO FINANCIEROS</b>	0	82,150	71,880.00	.00	.00	.00	71,880.00		87.50
<b>5000375 ADMINISTRACION DEUDA EXTERNA</b>	1,761,859	2,151,859	2,148,696.00	.00	.00	.00	2,148,696.00	121.96	99.85
<b>25 DEUDA PUBLICA</b>	1,761,859	2,151,859	2,148,696.00	.00	.00	.00	2,148,696.00	121.96	99.85
<b>053 DEUDA PUBLICA</b>	1,761,859	2,151,859	2,148,696.00	.00	.00	.00	2,148,696.00	121.96	99.85
<b>0118PAGO DE LA DEUDA PUBLICA</b>	1,761,859	2,151,859	2,148,696.00	.00	.00	.00	2,148,696.00	121.96	99.85
<b>8 SERVICIO DE LA DEUDA PUBLICA</b>	1,761,859	2,151,859	2,148,696.00	.00	.00	.00	2,148,696.00	121.96	99.85
<b>5000376 ADMINISTRACION DEUDA INTERNA</b>	1,500,000	1,110,000	.00	.00	.00	.00	.00	0.00	0.00
<b>25 DEUDA PUBLICA</b>	1,500,000	1,110,000	.00	.00	.00	.00	.00	0.00	0.00
<b>053 DEUDA PUBLICA</b>	1,500,000	1,110,000	.00	.00	.00	.00	.00	0.00	0.00
<b>0118PAGO DE LA DEUDA PUBLICA</b>	1,500,000	1,110,000	.00	.00	.00	.00	.00	0.00	0.00

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ENTIDAD : ENTIDAD MUNICIPAL PRESTADORA DE SERVICIOS DE SANEAMIENTO DEL CUSCO S.A.

TIPO TRANSACCIÓN PRODUCTO/PROYECTO FUNCION DIVISION FUNCIONAL GRUPO FUNCIONAL GENERICA DEL GASTO	PRESUPUESTO 2016		EJECUCION DE EGRESOS AÑO 2016					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)
<b>8 SERVICIO DE LA DEUDA PUBLICA</b>	1,500,000	1,110,000	.00	.00	.00	.00	.00	0.00	0.00
<b>5000552 COMERCIALIZACION Y SERVICIOS COLATERALES</b>	5,125,067	6,769,135	6,207,648.00	.00	.00	.00	6,207,648.00	121.12	91.71
<b>18 SANEAMIENTO</b>	5,125,067	6,769,135	6,207,648.00	.00	.00	.00	6,207,648.00	121.12	91.71
<b>040 SANEAMIENTO</b>	5,125,067	6,769,135	6,207,648.00	.00	.00	.00	6,207,648.00	121.12	91.71
<b>0088SANEAMIENTO URBANO</b>	5,125,067	6,769,135	6,207,648.00	.00	.00	.00	6,207,648.00	121.12	91.71
<b>1 PERSONAL Y OBLIGACIONES SOCIALES</b>	1,955,346	1,993,386	1,981,247.00	.00	.00	.00	1,981,247.00	101.32	99.39
<b>3 BIENES Y SERVICIOS</b>	2,657,603	4,104,931	3,565,386.00	.00	.00	.00	3,565,386.00	134.16	86.86
<b>5 OTROS GASTOS</b>	512,118	647,118	642,138.00	.00	.00	.00	642,138.00	125.39	99.23
<b>6 ADQUISICION DE ACTIVOS NO FINANCIEROS</b>	0	23,700	18,877.00	.00	.00	.00	18,877.00		79.65
<b>5000991 OBLIGACIONES PREVISIONALES</b>	49,212	49,212	43,759.00	.00	.00	.00	43,759.00	88.92	88.92
<b>24 PREVISION SOCIAL</b>	49,212	49,212	43,759.00	.00	.00	.00	43,759.00	88.92	88.92
<b>052 PREVISION SOCIAL</b>	49,212	49,212	43,759.00	.00	.00	.00	43,759.00	88.92	88.92
<b>0116SISTEMAS DE PENSIONES</b>	49,212	49,212	43,759.00	.00	.00	.00	43,759.00	88.92	88.92
<b>2 PENSIONES Y OTRAS PRESTACIONES SOCIALES</b>	49,212	49,212	43,759.00	.00	.00	.00	43,759.00	88.92	88.92
<b>5001176 SERVICIO DE AGUA POTABLE</b>	17,939,608	21,423,473	18,312,776.00	.00	674,178.00	.00	18,986,954.00	105.84	88.63
<b>18 SANEAMIENTO</b>	17,939,608	21,423,473	18,312,776.00	.00	674,178.00	.00	18,986,954.00	105.84	88.63
<b>040 SANEAMIENTO</b>	17,939,608	21,423,473	18,312,776.00	.00	674,178.00	.00	18,986,954.00	105.84	88.63
<b>0088SANEAMIENTO URBANO</b>	17,939,608	21,423,473	18,312,776.00	.00	674,178.00	.00	18,986,954.00	105.84	88.63
<b>1 PERSONAL Y OBLIGACIONES SOCIALES</b>	7,066,425	7,165,393	6,698,155.00	.00	.00	.00	6,698,155.00	94.79	93.48
<b>3 BIENES Y SERVICIOS</b>	8,342,660	9,982,576	9,947,318.00	.00	.00	.00	9,947,318.00	119.23	99.65
<b>5 OTROS GASTOS</b>	2,530,523	1,825,523	512,586.00	.00	.00	.00	512,586.00	20.26	28.08
<b>6 ADQUISICION DE ACTIVOS NO FINANCIEROS</b>	0	2,449,981	1,154,717.00	.00	674,178.00	.00	1,828,895.00		74.65
<b>5001178 SERVICIO DE ALCANTARILLADO</b>	6,961,975	12,612,253	6,171,468.75	.00	.00	.00	6,171,468.75	88.65	48.93
<b>18 SANEAMIENTO</b>	6,961,975	12,612,253	6,171,468.75	.00	.00	.00	6,171,468.75	88.65	48.93
<b>040 SANEAMIENTO</b>	6,961,975	12,612,253	6,171,468.75	.00	.00	.00	6,171,468.75	88.65	48.93
<b>0088SANEAMIENTO URBANO</b>	6,961,975	12,612,253	6,171,468.75	.00	.00	.00	6,171,468.75	88.65	48.93
<b>1 PERSONAL Y OBLIGACIONES SOCIALES</b>	774,763	775,883	709,105.00	.00	.00	.00	709,105.00	91.53	91.39
<b>3 BIENES Y SERVICIOS</b>	6,019,212	6,768,614	5,044,421.00	.00	.00	.00	5,044,421.00	83.81	74.53
<b>5 OTROS GASTOS</b>	168,000	168,000	100,948.00	.00	.00	.00	100,948.00	60.09	60.09
<b>6 ADQUISICION DE ACTIVOS NO FINANCIEROS</b>	0	4,899,756	316,994.75	.00	.00	.00	316,994.75		6.47
<b>TOTAL ENTIDAD</b>	<b>51,552,731</b>	<b>107,413,676</b>	<b>51,690,357.75</b>	<b>.00</b>	<b>32,828,078.00</b>	<b>.00</b>	<b>84,518,435.75</b>	<b>163.95</b>	<b>78.68</b>

Nota: Deberá adjuntar un formato por cada fuente de financiamiento

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CONTADOR  
Sello y Firma

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PRESUPUESTO Y PLANIFICACION  
Sello y Firma

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TITULAR DE LA ENTIDAD  
Sello y Firma