

**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 FUNCIÓN DIVISION FUNCIONAL GRUPO FUNCIONAL GENERICA DEL GASTO	PRESUPUESTO 2018		EJECUCION DE EGRESOS AÑO 2018					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>	60,798,724	126,814,026	59,241,578.00	.00	7,615,753.00	.00	66,857,331.00	109.97	52.72
<b>2001621 ESTUDIOS DE PRE-INVERSION</b>	1,847,779	1,847,779	202,076.00	.00	.00	.00	202,076.00	10.94	10.94
<b>18 SANEAMIENTO</b>	1,847,779	1,847,779	202,076.00	.00	.00	.00	202,076.00	10.94	10.94
<b>040 SANEAMIENTO</b>	1,847,779	1,847,779	202,076.00	.00	.00	.00	202,076.00	10.94	10.94
<b>0088SANEAMIENTO URBANO</b>	1,847,779	1,847,779	202,076.00	.00	.00	.00	202,076.00	10.94	10.94
<b>6 ADQUISICION DE ACTIVOS NO FINANCIEROS</b>	1,847,779	1,847,779	202,076.00	.00	.00	.00	202,076.00	10.94	10.94
<b>2115079 AMPLIACION DE LINEAS DE ADUCCION Y REDES DE</b>	0	250,000	.00	.00	.00	.00	.00		0.00
<b>18 SANEAMIENTO</b>	0	250,000	.00	.00	.00	.00	.00		0.00
<b>040 SANEAMIENTO</b>	0	250,000	.00	.00	.00	.00	.00		0.00
<b>0088SANEAMIENTO URBANO</b>	0	250,000	.00	.00	.00	.00	.00		0.00
<b>6 ADQUISICION DE ACTIVOS NO FINANCIEROS</b>	0	250,000	.00	.00	.00	.00	.00		0.00
<b>2116999 AMPLIACION REDES SECUNDARIAS DE</b>	418,198	743,879	175,478.00	.00	.00	.00	175,478.00	41.96	23.59
<b>18 SANEAMIENTO</b>	418,198	743,879	175,478.00	.00	.00	.00	175,478.00	41.96	23.59
<b>040 SANEAMIENTO</b>	418,198	743,879	175,478.00	.00	.00	.00	175,478.00	41.96	23.59
<b>0088SANEAMIENTO URBANO</b>	418,198	743,879	175,478.00	.00	.00	.00	175,478.00	41.96	23.59
<b>6 ADQUISICION DE ACTIVOS NO FINANCIEROS</b>	418,198	743,879	175,478.00	.00	.00	.00	175,478.00	41.96	23.59
<b>2117093 RENOVACION LINEA DE CONDUCCION PIURAY</b>	0	812,500	811,867.00	.00	.00	.00	811,867.00		99.92
<b>18 SANEAMIENTO</b>	0	812,500	811,867.00	.00	.00	.00	811,867.00		99.92
<b>040 SANEAMIENTO</b>	0	812,500	811,867.00	.00	.00	.00	811,867.00		99.92
<b>0088SANEAMIENTO URBANO</b>	0	812,500	811,867.00	.00	.00	.00	811,867.00		99.92
<b>6 ADQUISICION DE ACTIVOS NO FINANCIEROS</b>	0	812,500	811,867.00	.00	.00	.00	811,867.00		99.92
<b>2148023 MEJORAMIENTO DEL SERVICIO INSTITUCIONAL DE LA</b>	1,525,000	4,000,000	2,945,374.00	.00	.00	.00	2,945,374.00	193.14	73.63
<b>18 SANEAMIENTO</b>	1,525,000	4,000,000	2,945,374.00	.00	.00	.00	2,945,374.00	193.14	73.63
<b>040 SANEAMIENTO</b>	1,525,000	4,000,000	2,945,374.00	.00	.00	.00	2,945,374.00	193.14	73.63
<b>0088SANEAMIENTO URBANO</b>	1,525,000	4,000,000	2,945,374.00	.00	.00	.00	2,945,374.00	193.14	73.63
<b>6 ADQUISICION DE ACTIVOS NO FINANCIEROS</b>	1,525,000	4,000,000	2,945,374.00	.00	.00	.00	2,945,374.00	193.14	73.63
<b>2152733 MEJORAMIENTO INTERCEPTORES Y COLECTORES</b>	1,587,472	1,587,472	881,333.00	.00	.00	.00	881,333.00	55.52	55.52
<b>18 SANEAMIENTO</b>	1,587,472	1,587,472	881,333.00	.00	.00	.00	881,333.00	55.52	55.52
<b>040 SANEAMIENTO</b>	1,587,472	1,587,472	881,333.00	.00	.00	.00	881,333.00	55.52	55.52
<b>0088SANEAMIENTO URBANO</b>	1,587,472	1,587,472	881,333.00	.00	.00	.00	881,333.00	55.52	55.52
<b>6 ADQUISICION DE ACTIVOS NO FINANCIEROS</b>	1,587,472	1,587,472	881,333.00	.00	.00	.00	881,333.00	55.52	55.52
<b>2190951 AMPLIACION, MEJORAMIENTO DEL SISTEMA DE AGUA</b>	0	75,000	73,542.00	.00	.00	.00	73,542.00		98.06
<b>18 SANEAMIENTO</b>	0	75,000	73,542.00	.00	.00	.00	73,542.00		98.06
<b>040 SANEAMIENTO</b>	0	75,000	73,542.00	.00	.00	.00	73,542.00		98.06
<b>0088SANEAMIENTO URBANO</b>	0	75,000	73,542.00	.00	.00	.00	73,542.00		98.06
<b>6 ADQUISICION DE ACTIVOS NO FINANCIEROS</b>	0	75,000	73,542.00	.00	.00	.00	73,542.00		98.06
<b>2199581 RECUPERACION REDUCCION DEL AGUA NO FACTURADA</b>	0	600,411	518,565.00	.00	.00	.00	518,565.00		86.37
<b>18 SANEAMIENTO</b>	0	600,411	518,565.00	.00	.00	.00	518,565.00		86.37
<b>040 SANEAMIENTO</b>	0	600,411	518,565.00	.00	.00	.00	518,565.00		86.37
<b>0088SANEAMIENTO URBANO</b>	0	600,411	518,565.00	.00	.00	.00	518,565.00		86.37
<b>6 ADQUISICION DE ACTIVOS NO FINANCIEROS</b>	0	600,411	518,565.00	.00	.00	.00	518,565.00		86.37
<b>2217007 INSTALACION DE COLECTORES MARGEN DERECHA E</b>	0	7,163,006	.00	.00	428,691.00	.00	428,691.00		5.98

**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 TRANSACCION PRODUCTO/PROYECTO FUNCION DIVISION FUNCIONAL GRUPO FUNCIONAL GENERICA DEL GASTO	PRESUPUESTO 2018		EJECUCION DE EGRESOS AÑO 2018					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>18 SANEAMIENTO</b>	0	7,163,006	.00	.00	428,691.00	.00	428,691.00		5.98
<b>040 SANEAMIENTO</b>	0	7,163,006	.00	.00	428,691.00	.00	428,691.00		5.98
<b>0088SANEAMIENTO URBANO</b>	0	7,163,006	.00	.00	428,691.00	.00	428,691.00		5.98
<b>6 ADQUISICION DE ACTIVOS NO FINANCIEROS</b>	0	7,163,006	.00	.00	428,691.00	.00	428,691.00		5.98
<b>2217012 MEJORAMIENTO DEL SISTEMA DE DISTRIBUCION DE</b>	6,117,521	6,117,521	2,014,717.00	.00	.00	.00	2,014,717.00	32.93	32.93
<b>18 SANEAMIENTO</b>	6,117,521	6,117,521	2,014,717.00	.00	.00	.00	2,014,717.00	32.93	32.93
<b>040 SANEAMIENTO</b>	6,117,521	6,117,521	2,014,717.00	.00	.00	.00	2,014,717.00	32.93	32.93
<b>0088SANEAMIENTO URBANO</b>	6,117,521	6,117,521	2,014,717.00	.00	.00	.00	2,014,717.00	32.93	32.93
<b>6 ADQUISICION DE ACTIVOS NO FINANCIEROS</b>	6,117,521	6,117,521	2,014,717.00	.00	.00	.00	2,014,717.00	32.93	32.93
<b>2217016 MEJORAMIENTO REDES DE ALCANTARILLADO AREA DE</b>	2,390,516	3,975,724	3,272,659.00	.00	.00	.00	3,272,659.00	136.90	82.32
<b>18 SANEAMIENTO</b>	2,390,516	3,975,724	3,272,659.00	.00	.00	.00	3,272,659.00	136.90	82.32
<b>040 SANEAMIENTO</b>	2,390,516	3,975,724	3,272,659.00	.00	.00	.00	3,272,659.00	136.90	82.32
<b>0088SANEAMIENTO URBANO</b>	2,390,516	3,975,724	3,272,659.00	.00	.00	.00	3,272,659.00	136.90	82.32
<b>6 ADQUISICION DE ACTIVOS NO FINANCIEROS</b>	2,390,516	3,975,724	3,272,659.00	.00	.00	.00	3,272,659.00	136.90	82.32
<b>2251972 INSTALACION NUEVO RESERVORIO PICCHU R-4 CUSCO</b>	0	9,157,350	104,898.00	.00	2,649,274.00	.00	2,754,172.00		30.08
<b>18 SANEAMIENTO</b>	0	9,157,350	104,898.00	.00	2,649,274.00	.00	2,754,172.00		30.08
<b>040 SANEAMIENTO</b>	0	9,157,350	104,898.00	.00	2,649,274.00	.00	2,754,172.00		30.08
<b>0088SANEAMIENTO URBANO</b>	0	9,157,350	104,898.00	.00	2,649,274.00	.00	2,754,172.00		30.08
<b>6 ADQUISICION DE ACTIVOS NO FINANCIEROS</b>	0	9,157,350	104,898.00	.00	2,649,274.00	.00	2,754,172.00		30.08
<b>2251977 MEJORAMIENTO COLECTORES QUEBRADAS CHOCCO,</b>	0	3,596,161	1,933.00	.00	2,139,633.00	.00	2,141,566.00		59.55
<b>18 SANEAMIENTO</b>	0	3,596,161	1,933.00	.00	2,139,633.00	.00	2,141,566.00		59.55
<b>040 SANEAMIENTO</b>	0	3,596,161	1,933.00	.00	2,139,633.00	.00	2,141,566.00		59.55
<b>0088SANEAMIENTO URBANO</b>	0	3,596,161	1,933.00	.00	2,139,633.00	.00	2,141,566.00		59.55
<b>6 ADQUISICION DE ACTIVOS NO FINANCIEROS</b>	0	3,596,161	1,933.00	.00	2,139,633.00	.00	2,141,566.00		59.55
<b>2302290 INSTALACION DE ESTACION DE BOMBEO PARA AGUAS</b>	0	2,084,690	190,722.00	.00	934,426.00	.00	1,125,148.00		53.97
<b>18 SANEAMIENTO</b>	0	2,084,690	190,722.00	.00	934,426.00	.00	1,125,148.00		53.97
<b>040 SANEAMIENTO</b>	0	2,084,690	190,722.00	.00	934,426.00	.00	1,125,148.00		53.97
<b>0088SANEAMIENTO URBANO</b>	0	2,084,690	190,722.00	.00	934,426.00	.00	1,125,148.00		53.97
<b>6 ADQUISICION DE ACTIVOS NO FINANCIEROS</b>	0	2,084,690	190,722.00	.00	934,426.00	.00	1,125,148.00		53.97
<b>2307631 MEJORAMIENTO Y AMPLIACION DEL SERVICIO DE</b>	0	897,980	.00	.00	.00	.00	.00		0.00
<b>18 SANEAMIENTO</b>	0	897,980	.00	.00	.00	.00	.00		0.00
<b>040 SANEAMIENTO</b>	0	897,980	.00	.00	.00	.00	.00		0.00
<b>0088SANEAMIENTO URBANO</b>	0	897,980	.00	.00	.00	.00	.00		0.00
<b>6 ADQUISICION DE ACTIVOS NO FINANCIEROS</b>	0	897,980	.00	.00	.00	.00	.00		0.00
<b>2317970 MEJORAMIENTO DEL SERVICIO DE AGUA POTABLE ZONA</b>	0	5,583,021	199,361.00	.00	888,729.00	.00	1,088,110.00		19.49
<b>18 SANEAMIENTO</b>	0	5,583,021	199,361.00	.00	888,729.00	.00	1,088,110.00		19.49
<b>040 SANEAMIENTO</b>	0	5,583,021	199,361.00	.00	888,729.00	.00	1,088,110.00		19.49
<b>0088SANEAMIENTO URBANO</b>	0	5,583,021	199,361.00	.00	888,729.00	.00	1,088,110.00		19.49
<b>6 ADQUISICION DE ACTIVOS NO FINANCIEROS</b>	0	5,583,021	199,361.00	.00	888,729.00	.00	1,088,110.00		19.49
<b>2329073 MEJORAMIENTO DE LA LINEA DE CONDUCCION DE LA</b>	0	1,000,000	908,022.00	.00	.00	.00	908,022.00		90.80
<b>18 SANEAMIENTO</b>	0	1,000,000	908,022.00	.00	.00	.00	908,022.00		90.80
<b>040 SANEAMIENTO</b>	0	1,000,000	908,022.00	.00	.00	.00	908,022.00		90.80
<b>0088SANEAMIENTO URBANO</b>	0	1,000,000	908,022.00	.00	.00	.00	908,022.00		90.80

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

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


TIPO TRANSACCION PRODUCTO/PROYECTO FUNCION DIVISION FUNCIONAL GRUPO FUNCIONAL GENERICA DEL GASTO	PRESUPUESTO 2018		EJECUCION DE EGRESOS AÑO 2018					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	1,000,000	908,022.00	.00	.00	.00	908,022.00		90.00
2378896 MEJORAMIENTO Y RECUPERACION DE LOS SERVICIOS	613,889	913,889	322,897.00	.00	.00	.00	322,897.00	52.60	35.33
18 SANEAMIENTO	613,889	913,889	322,897.00	.00	.00	.00	322,897.00	52.60	35.33
040 SANEAMIENTO	613,889	913,889	322,897.00	.00	.00	.00	322,897.00	52.60	35.33
0088SANEAMIENTO URBANO	613,889	913,889	322,897.00	.00	.00	.00	322,897.00	52.60	35.33
6 ADQUISICION DE ACTIVOS NO FINANCIEROS	613,889	913,889	322,897.00	.00	.00	.00	322,897.00	52.60	35.33
2379216 RENOVACION LINEA DE CONDUCCION SISTEMA PIURAY	1,061,403	1,061,403	.00	.00	.00	.00	.00	0.00	0.00
18 SANEAMIENTO	1,061,403	1,061,403	.00	.00	.00	.00	.00	0.00	0.00
040 SANEAMIENTO	1,061,403	1,061,403	.00	.00	.00	.00	.00	0.00	0.00
0088SANEAMIENTO URBANO	1,061,403	1,061,403	.00	.00	.00	.00	.00	0.00	0.00
6 ADQUISICION DE ACTIVOS NO FINANCIEROS	1,061,403	1,061,403	.00	.00	.00	.00	.00	0.00	0.00
2395137 MEJORAMIENTO REFORZAMIENTO ESTRUCTURAL DE LA	0	609,526	50,084.00	.00	.00	.00	50,084.00		8.22
18 SANEAMIENTO	0	609,526	50,084.00	.00	.00	.00	50,084.00		8.22
040 SANEAMIENTO	0	609,526	50,084.00	.00	.00	.00	50,084.00		8.22
0088SANEAMIENTO URBANO	0	609,526	50,084.00	.00	.00	.00	50,084.00		8.22
6 ADQUISICION DE ACTIVOS NO FINANCIEROS	0	609,526	50,084.00	.00	.00	.00	50,084.00		8.22
2399797 RECUPERACION DE LOS SERVICIOS ECOSISTEMICOS	0	1,764,658	1,237,263.00	.00	.00	.00	1,237,263.00		70.11
18 SANEAMIENTO	0	1,764,658	1,237,263.00	.00	.00	.00	1,237,263.00		70.11
040 SANEAMIENTO	0	1,764,658	1,237,263.00	.00	.00	.00	1,237,263.00		70.11
0088SANEAMIENTO URBANO	0	1,764,658	1,237,263.00	.00	.00	.00	1,237,263.00		70.11
6 ADQUISICION DE ACTIVOS NO FINANCIEROS	0	1,764,658	1,237,263.00	.00	.00	.00	1,237,263.00		70.11
2408107 ADQUISICION DE BOMBAS DE TURBINA; EN EL(LA)	0	5,263,187	.00	.00	.00	.00	.00		0.00
18 SANEAMIENTO	0	5,263,187	.00	.00	.00	.00	.00		0.00
040 SANEAMIENTO	0	5,263,187	.00	.00	.00	.00	.00		0.00
0088SANEAMIENTO URBANO	0	5,263,187	.00	.00	.00	.00	.00		0.00
6 ADQUISICION DE ACTIVOS NO FINANCIEROS	0	5,263,187	.00	.00	.00	.00	.00		0.00
2408108 ADQUISICION DE MEDIDORES DE AGUA; EN EL(LA)	0	3,315,397	.00	.00	.00	.00	.00		0.00
18 SANEAMIENTO	0	3,315,397	.00	.00	.00	.00	.00		0.00
040 SANEAMIENTO	0	3,315,397	.00	.00	.00	.00	.00		0.00
0088SANEAMIENTO URBANO	0	3,315,397	.00	.00	.00	.00	.00		0.00
6 ADQUISICION DE ACTIVOS NO FINANCIEROS	0	3,315,397	.00	.00	.00	.00	.00		0.00
2408109 ADQUISICION DE MEDIDORES DE AGUA; EN EL(LA)	0	3,145,467	.00	.00	.00	.00	.00		0.00
18 SANEAMIENTO	0	3,145,467	.00	.00	.00	.00	.00		0.00
040 SANEAMIENTO	0	3,145,467	.00	.00	.00	.00	.00		0.00
0088SANEAMIENTO URBANO	0	3,145,467	.00	.00	.00	.00	.00		0.00
6 ADQUISICION DE ACTIVOS NO FINANCIEROS	0	3,145,467	.00	.00	.00	.00	.00		0.00
5000003 GESTION ADMINISTRATIVA	7,260,428	8,619,540	8,330,830.00	.00	.00	.00	8,330,830.00	114.74	96.65
18 SANEAMIENTO	7,260,428	8,619,540	8,330,830.00	.00	.00	.00	8,330,830.00	114.74	96.65
006 GESTION	7,260,428	8,619,540	8,330,830.00	.00	.00	.00	8,330,830.00	114.74	96.65
0088ASESORAMIENTO Y APOYO	7,260,428	8,619,540	8,330,830.00	.00	.00	.00	8,330,830.00	114.74	96.65
1 PERSONAL Y OBLIGACIONES SOCIALES	3,549,807	3,661,091	3,658,940.00	.00	.00	.00	3,658,940.00	103.07	99.94
3 BIENES Y SERVICIOS	2,671,154	3,349,657	3,281,600.00	.00	.00	.00	3,281,600.00	122.85	97.97
5 OTROS GASTOS	1,039,467	778,198	755,017.00	.00	.00	.00	755,017.00	72.64	97.02

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A NIVEL DE ACTIVIDAD Y/O PROYECTO Y GENERICA DE GASTO - DESAGREGADO  
TRIMESTRAL  
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(En Nuevos Soles)**

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

TIPO TRANSACCION PRODUCTO/PROYECTO FUNCION DIVISION FUNCIONAL GRUPO FUNCIONAL GENERICA DEL GASTO	PRESUPUESTO 2018		EJECUCION DE EGRESOS AÑO 2018					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>	0	830,594	635,273.00	.00	.00	.00	635,273.00		76.48
<b>5000375 ADMINISTRACION DEUDA EXTERNA</b>	1,698,284	1,698,284	1,724,739.00	.00	.00	.00	1,724,739.00	101.56	101.56
<b>25 DEUDA PUBLICA</b>	1,698,284	1,698,284	1,724,739.00	.00	.00	.00	1,724,739.00	101.56	101.56
<b>053 DEUDA PUBLICA</b>	1,698,284	1,698,284	1,724,739.00	.00	.00	.00	1,724,739.00	101.56	101.56
<b>0118 PAGO DE LA DEUDA PUBLICA</b>	1,698,284	1,698,284	1,724,739.00	.00	.00	.00	1,724,739.00	101.56	101.56
<b>8 SERVICIO DE LA DEUDA PUBLICA</b>	1,698,284	1,698,284	1,724,739.00	.00	.00	.00	1,724,739.00	101.56	101.56
<b>5000376 ADMINISTRACION DEUDA INTERNA</b>	1,500,000	1,500,000	.00	.00	.00	.00	.00	0.00	0.00
<b>25 DEUDA PUBLICA</b>	1,500,000	1,500,000	.00	.00	.00	.00	.00	0.00	0.00
<b>053 DEUDA PUBLICA</b>	1,500,000	1,500,000	.00	.00	.00	.00	.00	0.00	0.00
<b>0118 PAGO DE LA DEUDA PUBLICA</b>	1,500,000	1,500,000	.00	.00	.00	.00	.00	0.00	0.00
<b>8 SERVICIO DE LA DEUDA PUBLICA</b>	1,500,000	1,500,000	.00	.00	.00	.00	.00	0.00	0.00
<b>5000552 COMERCIALIZACION Y SERVICIOS COLATERALES</b>	6,478,328	9,886,994	7,932,248.00	.00	.00	.00	7,932,248.00	122.44	80.23
<b>18 SANEAMIENTO</b>	6,478,328	9,886,994	7,932,248.00	.00	.00	.00	7,932,248.00	122.44	80.23
<b>040 SANEAMIENTO</b>	6,478,328	9,886,994	7,932,248.00	.00	.00	.00	7,932,248.00	122.44	80.23
<b>0088 SANEAMIENTO URBANO</b>	6,478,328	9,886,994	7,932,248.00	.00	.00	.00	7,932,248.00	122.44	80.23
<b>1 PERSONAL Y OBLIGACIONES SOCIALES</b>	1,958,386	3,279,637	3,276,039.00	.00	.00	.00	3,276,039.00	97.10	67.56
<b>3 BIENES Y SERVICIOS</b>	3,846,967	5,528,775	3,735,214.00	.00	.00	.00	3,735,214.00	104.90	98.70
<b>5 OTROS GASTOS</b>	672,975	714,821	705,982.00	.00	.00	.00	705,982.00	103.57	98.11
<b>6 ADQUISICION DE ACTIVOS NO FINANCIEROS</b>	0	363,761	215,013.00	.00	.00	.00	215,013.00		59.11
<b>5000991 OBLIGACIONES PREVISIONALES</b>	49,212	49,212	40,101.00	.00	.00	.00	40,101.00	81.49	81.49
<b>24 PREVISION SOCIAL</b>	49,212	49,212	40,101.00	.00	.00	.00	40,101.00	81.49	81.49
<b>052 PREVISION SOCIAL</b>	49,212	49,212	40,101.00	.00	.00	.00	40,101.00	81.49	81.49
<b>0116 SISTEMAS DE PENSIONES</b>	49,212	49,212	40,101.00	.00	.00	.00	40,101.00	81.49	81.49
<b>2 PENSIONES Y OTRAS PRESTACIONES SOCIALES</b>	49,212	49,212	40,101.00	.00	.00	.00	40,101.00	81.49	81.49
<b>5001176 SERVICIO DE AGUA POTABLE</b>	21,791,195	28,674,482	21,011,789.00	.00	575,000.00	.00	21,586,789.00	99.06	75.28
<b>18 SANEAMIENTO</b>	21,791,195	28,674,482	21,011,789.00	.00	575,000.00	.00	21,586,789.00	99.06	75.28
<b>040 SANEAMIENTO</b>	21,791,195	28,674,482	21,011,789.00	.00	575,000.00	.00	21,586,789.00	99.06	75.28
<b>0088 SANEAMIENTO URBANO</b>	21,791,195	28,674,482	21,011,789.00	.00	575,000.00	.00	21,586,789.00	99.06	75.28
<b>1 PERSONAL Y OBLIGACIONES SOCIALES</b>	7,165,393	9,542,541	9,637,510.00	.00	.00	.00	9,637,510.00	134.50	101.00
<b>3 BIENES Y SERVICIOS</b>	11,186,703	13,487,086	10,450,775.00	.00	575,000.00	.00	11,025,775.00	98.54	81.75
<b>5 OTROS GASTOS</b>	273,554	404,163	397,586.00	.00	.00	.00	397,586.00	145.34	98.37
<b>6 ADQUISICION DE ACTIVOS NO FINANCIEROS</b>	3,163,545	5,240,692	525,918.00	.00	.00	.00	525,918.00	16.62	10.04
<b>5001178 SERVICIO DE ALCANTARILLADO</b>	6,459,499	10,819,493	6,291,060.00	.00	.00	.00	6,291,060.00	97.39	58.15
<b>18 SANEAMIENTO</b>	6,459,499	10,819,493	6,291,060.00	.00	.00	.00	6,291,060.00	97.39	58.15
<b>040 SANEAMIENTO</b>	6,459,499	10,819,493	6,291,060.00	.00	.00	.00	6,291,060.00	97.39	58.15
<b>0088 SANEAMIENTO URBANO</b>	6,459,499	10,819,493	6,291,060.00	.00	.00	.00	6,291,060.00	97.39	58.15
<b>1 PERSONAL Y OBLIGACIONES SOCIALES</b>	775,883	1,481,850	1,823,394.00	.00	.00	.00	1,823,394.00	235.01	123.05
<b>3 BIENES Y SERVICIOS</b>	5,078,509	6,120,916	3,837,009.00	.00	.00	.00	3,837,009.00	75.55	62.69
<b>5 OTROS GASTOS</b>	105,107	316,727	126,388.00	.00	.00	.00	126,388.00	120.25	39.90
<b>6 ADQUISICION DE ACTIVOS NO FINANCIEROS</b>	500,000	2,900,000	504,269.00	.00	.00	.00	504,269.00	100.85	17.39
<b>TOTAL ENTIDAD</b>	<b>60,758,724</b>	<b>126,614,028</b>	<b>59,241,576.00</b>	<b>.00</b>	<b>7,615,753.00</b>	<b>.00</b>	<b>66,857,331.00</b>	<b>109.97</b>	<b>52.72</b>

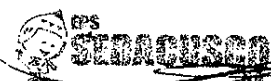
Nota: Deberá adjuntar un formato por cada fuente de financiamiento.



EPS  
SEINOUZOS S.A.  
C.P.C. Edwin J. Duran Lopez  
CONTADOR GENERAL DE CONTABILIDAD  
JER. Seño y Firma



PRESUPUESTO Y PLANIFICACION  
Seño y Firma



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ING. JOSE LUIS BARRERA BARRERA  
GERENTE GENERAL