

**PRESUPUESTO DE INGRESOS**  
**A NIVEL DE DE ESPECIFICAS DEL INGRESO - TODA FUENTE DE FINANCIAMIENTO**

(En Nuevos Soles)

ENTIDAD : EMPRESA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE CORONEL PORTILLO S.A.

| TIPO TRANSACCION<br>GENERICA - NIVEL 1<br>SUBGENERICA - NIVEL 2<br>ESPECIFICA - NIVEL 1<br>ESPECIFICA - NIVEL 2 | PRESUPUESTO 2018 |            | EJECUCION DE LOS INGRESOS AÑO 2018     |                                           |                                        |                          |              | AVANCE %       |                |
|-----------------------------------------------------------------------------------------------------------------|------------------|------------|----------------------------------------|-------------------------------------------|----------------------------------------|--------------------------|--------------|----------------|----------------|
|                                                                                                                 | PIA<br>(1)       | PIM<br>(2) | RECURSOS<br>DIRECTAMENTE<br>RECAUDADOS | RECURSOS POR<br>OPERACIONES DE<br>CREDITO | DONACIONES<br>Y<br>TRANSFERENCIA<br>\$ | RECURSOS<br>DETERMINADOS | TOTAL<br>(3) | PIA<br>(3)/(1) | PIM<br>(3)/(2) |
| <b>1 INGRESOS PRESUPUESTARIOS</b>                                                                               | 19,151,410       | 43,451,805 | 9,802,564.0                            | 0.0                                       | 23,804,402.0                           | 0.0                      | 33,606,966.0 | 175.44         | 77.34          |
| <b>1.3 VENTA DE BIENES Y SERVICIOS Y DERECHOS</b>                                                               | 19,151,410       | 19,151,410 | 9,184,225.0                            | 0.0                                       | 0.0                                    | 0.0                      | 9,184,225.0  | 47.96          | 47.96          |
| <b>1.3.3 VENTA DE SERVICIOS</b>                                                                                 | 19,151,410       | 19,151,410 | 9,184,225.0                            | 0.0                                       | 0.0                                    | 0.0                      | 9,184,225.0  | 47.96          | 47.96          |
| <b>1.3.3.9 OTROS INGRESOS POR PRESTACION DE SERVICIOS</b>                                                       | 19,151,410       | 19,151,410 | 9,184,225.0                            | 0.0                                       | 0.0                                    | 0.0                      | 9,184,225.0  | 47.96          | 47.96          |
| <b>1.3.3.9.2 OTROS INGRESOS POR PRESTACION DE SERVICIOS</b>                                                     | 19,151,410       | 19,151,410 | 9,184,225.0                            | 0.0                                       | 0.0                                    | 0.0                      | 9,184,225.0  | 47.96          | 47.96          |
| <b>1.3.3.9.2.21 SERVICIOS DE SANEAMIENTO</b>                                                                    | 19,151,410       | 19,151,410 | 9,184,225.0                            | 0.0                                       | 0.0                                    | 0.0                      | 9,184,225.0  | 47.96          | 47.96          |
| <b>1.5 OTROS INGRESOS</b>                                                                                       | 0                | 0          | 87,154.0                               | 0.0                                       | 0.0                                    | 0.0                      | 87,154.0     |                |                |
| <b>1.5.5 INGRESOS DIVERSOS</b>                                                                                  | 0                | 0          | 87,154.0                               | 0.0                                       | 0.0                                    | 0.0                      | 87,154.0     |                |                |
| <b>1.5.5.1 INGRESOS DIVERSOS</b>                                                                                | 0                | 0          | 87,154.0                               | 0.0                                       | 0.0                                    | 0.0                      | 87,154.0     |                |                |
| <b>1.5.5.1.4 OTROS INGRESOS DIVERSOS</b>                                                                        | 0                | 0          | 87,154.0                               | 0.0                                       | 0.0                                    | 0.0                      | 87,154.0     |                |                |
| <b>1.5.5.1.4.99 OTROS INGRESOS DIVERSOS</b>                                                                     | 0                | 0          | 87,154.0                               | 0.0                                       | 0.0                                    | 0.0                      | 87,154.0     |                |                |
| <b>1.9 SALDOS DE BALANCE</b>                                                                                    | 0                | 24,300,395 | 531,185.0                              | 0.0                                       | 0.0                                    | 0.0                      | 87,154.0     |                |                |
| <b>1.9.1 SALDOS DE BALANCE</b>                                                                                  | 0                | 24,300,395 | 531,185.0                              | 0.0                                       | 23,804,402.0                           | 0.0                      | 24,335,587.0 | 100.14         | 100.14         |
| <b>1.9.1.1 SALDOS DE BALANCE</b>                                                                                | 0                | 24,300,395 | 531,185.0                              | 0.0                                       | 23,804,402.0                           | 0.0                      | 24,335,587.0 | 100.14         | 100.14         |
| <b>1.9.1.1.1 SALDOS DE BALANCE</b>                                                                              | 0                | 24,300,395 | 531,185.0                              | 0.0                                       | 23,804,402.0                           | 0.0                      | 24,335,587.0 | 100.14         | 100.14         |
| <b>TOTAL GENERAL</b>                                                                                            | 19,151,410       | 43,451,805 | 9,802,564.0                            | 0.0                                       | 23,804,402.0                           | 0.0                      | 33,606,966.0 | 175.44         | 77.34          |

  
CPC. Leslie G. Rengifo Barba  
Jefe Dpto. Contabilidad y Finanzas  
EMAPACOP S.A.

CONTADOR  
Sello y Firma  
CPC. Leslie G. Rengifo Barba  
Jefe Dpto. Contabilidad y Finanzas  
EMAPACOP S.A.

  
Lic. Adm. Miguel L. Castella Gonzales  
Jefe (e) Oficina Desarrollo Empresarial  
EMAPACOP S.A.

PRESUPUESTO Y PLANIFICACION  
Sello y Firma  
Lic. Adm. Miguel L. Castella Gonzales  
Jefe (e) Oficina Desarrollo Empresarial  
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Ing. Arturo Beltrán  
Coordinador RAT - OTASS

TRUJILLO DE LA ENTIDAD  
Ing. Arturo Beltrán  
GERENCIA GENERAL  
Coordinador RAT - OTASS

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

ENTIDAD : EMPRESA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE CORONEL PORTILLO S.A.

| TIPO TRANSACCION<br>PRODUCTO/PROYECTO<br>FUNCION<br>DIVISION FUNCIONAL<br>GRUPO FUNCIONAL<br>GENERICA DEL GASTO | PRESUPUESTO 2018 |            | EJECUCION DE EGRESOS AÑO 2018          |                                                        |                                |                          |               | AVANCE %       |                |
|-----------------------------------------------------------------------------------------------------------------|------------------|------------|----------------------------------------|--------------------------------------------------------|--------------------------------|--------------------------|---------------|----------------|----------------|
|                                                                                                                 | PIA<br>(1)       | PIM<br>(2) | RECURSOS<br>DIRECTAMENTE<br>RECAUDADOS | RECURSOS POR<br>OPERACIONES<br>OFICIALES DE<br>CREDITO | DONACIONES Y<br>TRANSFERENCIAS | RECURSOS<br>DETERMINADOS | TOTAL<br>(3)  | PIA<br>(3)/(1) | PIM<br>(3)/(2) |
| 2 GASTOS PRESUPUESTARIOS                                                                                        | 19,151,410       | 43,451,805 | 8,282,317.00                           | .00                                                    | 7,489,216.00                   | .00                      | 15,771,533.00 | 82.35          | 36.30          |
| 2001621 ESTUDIOS DE PRE-INVERSION                                                                               | 0                | 102,013    | .00                                    | .00                                                    | .00                            | .00                      | .00           |                | 0.00           |
| 18 SANEAMIENTO                                                                                                  | 0                | 102,013    | .00                                    | .00                                                    | .00                            | .00                      | .00           |                | 0.00           |
| 040 SANEAMIENTO                                                                                                 | 0                | 102,013    | .00                                    | .00                                                    | .00                            | .00                      | .00           |                | 0.00           |
| 0088SANEAMIENTO URBANO                                                                                          | 0                | 102,013    | .00                                    | .00                                                    | .00                            | .00                      | .00           |                | 0.00           |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS                                                                         | 0                | 102,013    | .00                                    | .00                                                    | .00                            | .00                      | .00           |                | 0.00           |
| 2398231 MEJORAMIENTO DEL SERVICIO DE AGUA POTABLE Y                                                             | 0                | 121,429    | .00                                    | .00                                                    | 51,396.00                      | .00                      | 51,396.00     |                | 42.33          |
| 18 SANEAMIENTO                                                                                                  | 0                | 121,429    | .00                                    | .00                                                    | 51,396.00                      | .00                      | 51,396.00     |                | 42.33          |
| 040 SANEAMIENTO                                                                                                 | 0                | 121,429    | .00                                    | .00                                                    | 51,396.00                      | .00                      | 51,396.00     |                | 42.33          |
| 0088SANEAMIENTO URBANO                                                                                          | 0                | 121,429    | .00                                    | .00                                                    | 51,396.00                      | .00                      | 51,396.00     |                | 42.33          |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS                                                                         | 0                | 121,429    | .00                                    | .00                                                    | 51,396.00                      | .00                      | 51,396.00     |                | 42.33          |
| 2398816 ADQUISICION DE BOMBAS SUMERGIBLES EN EL(LA)                                                             | 0                | 371,500    | .00                                    | .00                                                    | 371,500.00                     | .00                      | 371,500.00    |                | 100.00         |
| 18 SANEAMIENTO                                                                                                  | 0                | 371,500    | .00                                    | .00                                                    | 371,500.00                     | .00                      | 371,500.00    |                | 100.00         |
| 040 SANEAMIENTO                                                                                                 | 0                | 371,500    | .00                                    | .00                                                    | 371,500.00                     | .00                      | 371,500.00    |                | 100.00         |
| 0088SANEAMIENTO URBANO                                                                                          | 0                | 371,500    | .00                                    | .00                                                    | 371,500.00                     | .00                      | 371,500.00    |                | 100.00         |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS                                                                         | 0                | 371,500    | .00                                    | .00                                                    | 371,500.00                     | .00                      | 371,500.00    |                | 100.00         |
| 2399672 ADQUISICION DE BOMBAS SUMERGIBLES EN EL(LA)                                                             | 0                | 240,000    | .00                                    | .00                                                    | 240,000.00                     | .00                      | 240,000.00    |                | 100.00         |
| 18 SANEAMIENTO                                                                                                  | 0                | 240,000    | .00                                    | .00                                                    | 240,000.00                     | .00                      | 240,000.00    |                | 100.00         |
| 040 SANEAMIENTO                                                                                                 | 0                | 240,000    | .00                                    | .00                                                    | 240,000.00                     | .00                      | 240,000.00    |                | 100.00         |
| 0088SANEAMIENTO URBANO                                                                                          | 0                | 240,000    | .00                                    | .00                                                    | 240,000.00                     | .00                      | 240,000.00    |                | 100.00         |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS                                                                         | 0                | 240,000    | .00                                    | .00                                                    | 240,000.00                     | .00                      | 240,000.00    |                | 100.00         |
| 2399673 ADQUISICION DE BOMBAS SUMERGIBLES EN EL(LA)                                                             | 0                | 376,000    | .00                                    | .00                                                    | 376,000.00                     | .00                      | 376,000.00    |                | 100.00         |
| 18 SANEAMIENTO                                                                                                  | 0                | 376,000    | .00                                    | .00                                                    | 376,000.00                     | .00                      | 376,000.00    |                | 100.00         |
| 040 SANEAMIENTO                                                                                                 | 0                | 376,000    | .00                                    | .00                                                    | 376,000.00                     | .00                      | 376,000.00    |                | 100.00         |
| 0088SANEAMIENTO URBANO                                                                                          | 0                | 376,000    | .00                                    | .00                                                    | 376,000.00                     | .00                      | 376,000.00    |                | 100.00         |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS                                                                         | 0                | 376,000    | .00                                    | .00                                                    | 376,000.00                     | .00                      | 376,000.00    |                | 100.00         |
| 2399674 ADQUISICION DE BOMBAS SUMERGIBLES EN EL(LA)                                                             | 0                | 197,700    | .00                                    | .00                                                    | 197,700.00                     | .00                      | 197,700.00    |                | 100.00         |
| 18 SANEAMIENTO                                                                                                  | 0                | 197,700    | .00                                    | .00                                                    | 197,700.00                     | .00                      | 197,700.00    |                | 100.00         |
| 040 SANEAMIENTO                                                                                                 | 0                | 197,700    | .00                                    | .00                                                    | 197,700.00                     | .00                      | 197,700.00    |                | 100.00         |
| 0088SANEAMIENTO URBANO                                                                                          | 0                | 197,700    | .00                                    | .00                                                    | 197,700.00                     | .00                      | 197,700.00    |                | 100.00         |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS                                                                         | 0                | 197,700    | .00                                    | .00                                                    | 197,700.00                     | .00                      | 197,700.00    |                | 100.00         |
| 2399688 ADQUISICION DE BOMBAS SUMERGIBLES EN EL(LA)                                                             | 0                | 296,000    | .00                                    | .00                                                    | 296,000.00                     | .00                      | 296,000.00    |                | 100.00         |
| 18 SANEAMIENTO                                                                                                  | 0                | 296,000    | .00                                    | .00                                                    | 296,000.00                     | .00                      | 296,000.00    |                | 100.00         |
| 040 SANEAMIENTO                                                                                                 | 0                | 296,000    | .00                                    | .00                                                    | 296,000.00                     | .00                      | 296,000.00    |                | 100.00         |
| 0088SANEAMIENTO URBANO                                                                                          | 0                | 296,000    | .00                                    | .00                                                    | 296,000.00                     | .00                      | 296,000.00    |                | 100.00         |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS                                                                         | 0                | 296,000    | .00                                    | .00                                                    | 296,000.00                     | .00                      | 296,000.00    |                | 100.00         |
| 2399689 ADQUISICION DE BOMBAS SUMERGIBLES EN EL(LA)                                                             | 0                | 184,500    | .00                                    | .00                                                    | 184,500.00                     | .00                      | 184,500.00    |                | 100.00         |
| 18 SANEAMIENTO                                                                                                  | 0                | 184,500    | .00                                    | .00                                                    | 184,500.00                     | .00                      | 184,500.00    |                | 100.00         |
| 040 SANEAMIENTO                                                                                                 | 0                | 184,500    | .00                                    | .00                                                    | 184,500.00                     | .00                      | 184,500.00    |                | 100.00         |
| 0088SANEAMIENTO URBANO                                                                                          | 0                | 184,500    | .00                                    | .00                                                    | 184,500.00                     | .00                      | 184,500.00    |                | 100.00         |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS                                                                         | 0                | 184,500    | .00                                    | .00                                                    | 184,500.00                     | .00                      | 184,500.00    |                | 100.00         |
| 2399691 ADQUISICION DE BOMBAS SUMERGIBLES EN EL(LA)                                                             | 0                | 237,000    | .00                                    | .00                                                    | 237,000.00                     | .00                      | 237,000.00    |                | 100.00         |

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

ENTIDAD : EMPRESA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE CORONEL PORTILLO S.A.

| TIPO TRANSACCION<br>PRODUCTO/PROYECTO<br>FUNCION<br>DIVISION FUNCIONAL<br>GRUPO FUNCIONAL<br>GENERICA DEL GASTO | PRESUPUESTO 2018 |            | EJECUCION DE EGRESOS AÑO 2018          |                                                        |                                |                          |              | AVANCE %         |                  |
|-----------------------------------------------------------------------------------------------------------------|------------------|------------|----------------------------------------|--------------------------------------------------------|--------------------------------|--------------------------|--------------|------------------|------------------|
|                                                                                                                 | PIA<br>(1)       | PIM<br>(2) | RECURSOS<br>DIRECTAMENTE<br>RECAUDADOS | RECURSOS POR<br>OPERACIONES<br>OFICIALES DE<br>CREDITO | DONACIONES Y<br>TRANSFERENCIAS | RECURSOS<br>DETERMINADOS | TOTAL<br>(3) | PIA<br>(3) / (1) | PIM<br>(3) / (2) |
| 18 SANEAMIENTO                                                                                                  | 0                | 237,000    | .00                                    | .00                                                    | 237,000.00                     | .00                      | 237,000.00   |                  | 100.00           |
| 040 SANEAMIENTO                                                                                                 | 0                | 237,000    | .00                                    | .00                                                    | 237,000.00                     | .00                      | 237,000.00   |                  | 100.00           |
| 0088SANEAMIENTO URBANO                                                                                          | 0                | 237,000    | .00                                    | .00                                                    | 237,000.00                     | .00                      | 237,000.00   |                  | 100.00           |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS                                                                         | 0                | 237,000    | .00                                    | .00                                                    | 237,000.00                     | .00                      | 237,000.00   |                  | 100.00           |
| 2399693 ADQUISICION DE BOMBAS SUMERGIBLES EN EL(LA)                                                             | 0                | 237,000    | .00                                    | .00                                                    | 237,000.00                     | .00                      | 237,000.00   |                  | 100.00           |
| 18 SANEAMIENTO                                                                                                  | 0                | 237,000    | .00                                    | .00                                                    | 237,000.00                     | .00                      | 237,000.00   |                  | 100.00           |
| 040 SANEAMIENTO                                                                                                 | 0                | 237,000    | .00                                    | .00                                                    | 237,000.00                     | .00                      | 237,000.00   |                  | 100.00           |
| 0088SANEAMIENTO URBANO                                                                                          | 0                | 237,000    | .00                                    | .00                                                    | 237,000.00                     | .00                      | 237,000.00   |                  | 100.00           |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS                                                                         | 0                | 237,000    | .00                                    | .00                                                    | 237,000.00                     | .00                      | 237,000.00   |                  | 100.00           |
| 2399696 ADQUISICION DE BOMBAS SUMERGIBLES EN EL(LA)                                                             | 0                | 237,000    | .00                                    | .00                                                    | 237,000.00                     | .00                      | 237,000.00   |                  | 100.00           |
| 18 SANEAMIENTO                                                                                                  | 0                | 237,000    | .00                                    | .00                                                    | 237,000.00                     | .00                      | 237,000.00   |                  | 100.00           |
| 040 SANEAMIENTO                                                                                                 | 0                | 237,000    | .00                                    | .00                                                    | 237,000.00                     | .00                      | 237,000.00   |                  | 100.00           |
| 0088SANEAMIENTO URBANO                                                                                          | 0                | 237,000    | .00                                    | .00                                                    | 237,000.00                     | .00                      | 237,000.00   |                  | 100.00           |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS                                                                         | 0                | 237,000    | .00                                    | .00                                                    | 237,000.00                     | .00                      | 237,000.00   |                  | 100.00           |
| 2399697 ADQUISICION DE BOMBAS SUMERGIBLES EN EL(LA)                                                             | 0                | 237,000    | .00                                    | .00                                                    | 237,000.00                     | .00                      | 237,000.00   |                  | 100.00           |
| 18 SANEAMIENTO                                                                                                  | 0                | 237,000    | .00                                    | .00                                                    | 237,000.00                     | .00                      | 237,000.00   |                  | 100.00           |
| 040 SANEAMIENTO                                                                                                 | 0                | 237,000    | .00                                    | .00                                                    | 237,000.00                     | .00                      | 237,000.00   |                  | 100.00           |
| 0088SANEAMIENTO URBANO                                                                                          | 0                | 237,000    | .00                                    | .00                                                    | 237,000.00                     | .00                      | 237,000.00   |                  | 100.00           |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS                                                                         | 0                | 237,000    | .00                                    | .00                                                    | 237,000.00                     | .00                      | 237,000.00   |                  | 100.00           |
| 2399699 ADQUISICION DE BOMBAS SUMERGIBLES EN EL(LA)                                                             | 0                | 237,000    | .00                                    | .00                                                    | 237,000.00                     | .00                      | 237,000.00   |                  | 100.00           |
| 18 SANEAMIENTO                                                                                                  | 0                | 237,000    | .00                                    | .00                                                    | 237,000.00                     | .00                      | 237,000.00   |                  | 100.00           |
| 040 SANEAMIENTO                                                                                                 | 0                | 237,000    | .00                                    | .00                                                    | 237,000.00                     | .00                      | 237,000.00   |                  | 100.00           |
| 0088SANEAMIENTO URBANO                                                                                          | 0                | 237,000    | .00                                    | .00                                                    | 237,000.00                     | .00                      | 237,000.00   |                  | 100.00           |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS                                                                         | 0                | 237,000    | .00                                    | .00                                                    | 237,000.00                     | .00                      | 237,000.00   |                  | 100.00           |
| 2399700 ADQUISICION DE BOMBAS SUMERGIBLES EN EL(LA)                                                             | 0                | 237,000    | .00                                    | .00                                                    | 237,000.00                     | .00                      | 237,000.00   |                  | 100.00           |
| 18 SANEAMIENTO                                                                                                  | 0                | 237,000    | .00                                    | .00                                                    | 237,000.00                     | .00                      | 237,000.00   |                  | 100.00           |
| 040 SANEAMIENTO                                                                                                 | 0                | 237,000    | .00                                    | .00                                                    | 237,000.00                     | .00                      | 237,000.00   |                  | 100.00           |
| 0088SANEAMIENTO URBANO                                                                                          | 0                | 237,000    | .00                                    | .00                                                    | 237,000.00                     | .00                      | 237,000.00   |                  | 100.00           |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS                                                                         | 0                | 237,000    | .00                                    | .00                                                    | 237,000.00                     | .00                      | 237,000.00   |                  | 100.00           |
| 2399702 ADQUISICION DE BOMBAS SUMERGIBLES EN EL(LA)                                                             | 0                | 237,000    | .00                                    | .00                                                    | 237,000.00                     | .00                      | 237,000.00   |                  | 100.00           |
| 18 SANEAMIENTO                                                                                                  | 0                | 237,000    | .00                                    | .00                                                    | 237,000.00                     | .00                      | 237,000.00   |                  | 100.00           |
| 040 SANEAMIENTO                                                                                                 | 0                | 237,000    | .00                                    | .00                                                    | 237,000.00                     | .00                      | 237,000.00   |                  | 100.00           |
| 0088SANEAMIENTO URBANO                                                                                          | 0                | 237,000    | .00                                    | .00                                                    | 237,000.00                     | .00                      | 237,000.00   |                  | 100.00           |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS                                                                         | 0                | 237,000    | .00                                    | .00                                                    | 237,000.00                     | .00                      | 237,000.00   |                  | 100.00           |
| 2399709 ADQUISICION DE BOMBAS SUMERGIBLES EN EL(LA)                                                             | 0                | 237,000    | .00                                    | .00                                                    | 237,000.00                     | .00                      | 237,000.00   |                  | 100.00           |
| 18 SANEAMIENTO                                                                                                  | 0                | 237,000    | .00                                    | .00                                                    | 237,000.00                     | .00                      | 237,000.00   |                  | 100.00           |
| 040 SANEAMIENTO                                                                                                 | 0                | 237,000    | .00                                    | .00                                                    | 237,000.00                     | .00                      | 237,000.00   |                  | 100.00           |
| 0088SANEAMIENTO URBANO                                                                                          | 0                | 237,000    | .00                                    | .00                                                    | 237,000.00                     | .00                      | 237,000.00   |                  | 100.00           |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS                                                                         | 0                | 237,000    | .00                                    | .00                                                    | 237,000.00                     | .00                      | 237,000.00   |                  | 100.00           |
| 2399710 ADQUISICION DE BOMBAS SUMERGIBLES EN EL(LA)                                                             | 0                | 237,000    | .00                                    | .00                                                    | 237,000.00                     | .00                      | 237,000.00   |                  | 100.00           |
| 18 SANEAMIENTO                                                                                                  | 0                | 237,000    | .00                                    | .00                                                    | 237,000.00                     | .00                      | 237,000.00   |                  | 100.00           |
| 040 SANEAMIENTO                                                                                                 | 0                | 237,000    | .00                                    | .00                                                    | 237,000.00                     | .00                      | 237,000.00   |                  | 100.00           |
| 0088SANEAMIENTO URBANO                                                                                          | 0                | 237,000    | .00                                    | .00                                                    | 237,000.00                     | .00                      | 237,000.00   |                  | 100.00           |

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

ENTIDAD : EMPRESA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE CORONEL PORTILLO S.A.

| TIPO TRANSACCIÓN<br>PRODUCTO/PROYECTO<br>FUNCIÓN<br>DIVISIÓN FUNCIONAL<br>GRUPO FUNCIONAL<br>GENÉRICA DEL GASTO | PRESUPUESTO 2018 |            | EJECUCIÓN DE EGRESOS AÑO 2018          |                                                        |                                |                          |              |                | AVANCE %       |  |
|-----------------------------------------------------------------------------------------------------------------|------------------|------------|----------------------------------------|--------------------------------------------------------|--------------------------------|--------------------------|--------------|----------------|----------------|--|
|                                                                                                                 | PIA<br>(1)       | PIM<br>(2) | RECURSOS<br>DIRECTAMENTE<br>RECAUDADOS | RECURSOS POR<br>OPERACIONES<br>OFICIALES DE<br>CRÉDITO | DONACIONES Y<br>TRANSFERENCIAS | RECURSOS<br>DETERMINADOS | TOTAL<br>(3) | PIA<br>(3)/(1) | PIM<br>(3)/(2) |  |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS                                                                         |                  |            |                                        |                                                        |                                |                          |              |                |                |  |
| 2399711 ADQUISICION DE BOMBAS SUMERGIBLES EN EL(LA)                                                             | 0                | 187,152    | .00                                    | .00                                                    | 187,152.00                     | .00                      | 187,152.00   |                | 100.00         |  |
| 18 SANEAMIENTO                                                                                                  | 0                | 94,130     | .00                                    | .00                                                    | 94,130.00                      | .00                      | 94,130.00    |                | 100.00         |  |
| 040 SANEAMIENTO                                                                                                 | 0                | 94,130     | .00                                    | .00                                                    | 94,130.00                      | .00                      | 94,130.00    |                | 100.00         |  |
| 0088SANEAMIENTO URBANO                                                                                          | 0                | 94,130     | .00                                    | .00                                                    | 94,130.00                      | .00                      | 94,130.00    |                | 100.00         |  |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS                                                                         | 0                | 94,130     | .00                                    | .00                                                    | 94,130.00                      | .00                      | 94,130.00    |                | 100.00         |  |
| 2399712 ADQUISICION DE BOMBAS SUMERGIBLES EN EL(LA)                                                             | 0                | 91,850     | .00                                    | .00                                                    | 91,850.00                      | .00                      | 91,850.00    |                | 100.00         |  |
| 18 SANEAMIENTO                                                                                                  | 0                | 91,850     | .00                                    | .00                                                    | 91,850.00                      | .00                      | 91,850.00    |                | 100.00         |  |
| 040 SANEAMIENTO                                                                                                 | 0                | 91,850     | .00                                    | .00                                                    | 91,850.00                      | .00                      | 91,850.00    |                | 100.00         |  |
| 0088SANEAMIENTO URBANO                                                                                          | 0                | 91,850     | .00                                    | .00                                                    | 91,850.00                      | .00                      | 91,850.00    |                | 100.00         |  |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS                                                                         | 0                | 91,850     | .00                                    | .00                                                    | 91,850.00                      | .00                      | 91,850.00    |                | 100.00         |  |
| 2399715 ADQUISICION DE BOMBAS SUMERGIBLES EN EL(LA)                                                             | 0                | 210,000    | .00                                    | .00                                                    | 210,000.00                     | .00                      | 210,000.00   |                | 100.00         |  |
| 18 SANEAMIENTO                                                                                                  | 0                | 210,000    | .00                                    | .00                                                    | 210,000.00                     | .00                      | 210,000.00   |                | 100.00         |  |
| 040 SANEAMIENTO                                                                                                 | 0                | 210,000    | .00                                    | .00                                                    | 210,000.00                     | .00                      | 210,000.00   |                | 100.00         |  |
| 0088SANEAMIENTO URBANO                                                                                          | 0                | 210,000    | .00                                    | .00                                                    | 210,000.00                     | .00                      | 210,000.00   |                | 100.00         |  |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS                                                                         | 0                | 210,000    | .00                                    | .00                                                    | 210,000.00                     | .00                      | 210,000.00   |                | 100.00         |  |
| 2399716 ADQUISICION DE BOMBAS SUMERGIBLES EN EL(LA)                                                             | 0                | 156,166    | .00                                    | .00                                                    | 156,166.00                     | .00                      | 156,166.00   |                | 100.00         |  |
| 18 SANEAMIENTO                                                                                                  | 0                | 156,166    | .00                                    | .00                                                    | 156,166.00                     | .00                      | 156,166.00   |                | 100.00         |  |
| 040 SANEAMIENTO                                                                                                 | 0                | 156,166    | .00                                    | .00                                                    | 156,166.00                     | .00                      | 156,166.00   |                | 100.00         |  |
| 0088SANEAMIENTO URBANO                                                                                          | 0                | 156,166    | .00                                    | .00                                                    | 156,166.00                     | .00                      | 156,166.00   |                | 100.00         |  |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS                                                                         | 0                | 156,166    | .00                                    | .00                                                    | 156,166.00                     | .00                      | 156,166.00   |                | 100.00         |  |
| 2399717 ADQUISICION DE BOMBAS SUMERGIBLES EN EL(LA)                                                             | 0                | 211,692    | .00                                    | .00                                                    | 211,692.00                     | .00                      | 211,692.00   |                | 100.00         |  |
| 18 SANEAMIENTO                                                                                                  | 0                | 211,692    | .00                                    | .00                                                    | 211,692.00                     | .00                      | 211,692.00   |                | 100.00         |  |
| 040 SANEAMIENTO                                                                                                 | 0                | 211,692    | .00                                    | .00                                                    | 211,692.00                     | .00                      | 211,692.00   |                | 100.00         |  |
| 0088SANEAMIENTO URBANO                                                                                          | 0                | 211,692    | .00                                    | .00                                                    | 211,692.00                     | .00                      | 211,692.00   |                | 100.00         |  |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS                                                                         | 0                | 211,692    | .00                                    | .00                                                    | 211,692.00                     | .00                      | 211,692.00   |                | 100.00         |  |
| 2399720 ADQUISICION DE BOMBAS SUMERGIBLES EN EL(LA)                                                             | 0                | 268,686    | .00                                    | .00                                                    | 268,686.00                     | .00                      | 268,686.00   |                | 100.00         |  |
| 18 SANEAMIENTO                                                                                                  | 0                | 268,686    | .00                                    | .00                                                    | 268,686.00                     | .00                      | 268,686.00   |                | 100.00         |  |
| 040 SANEAMIENTO                                                                                                 | 0                | 268,686    | .00                                    | .00                                                    | 268,686.00                     | .00                      | 268,686.00   |                | 100.00         |  |
| 0088SANEAMIENTO URBANO                                                                                          | 0                | 268,686    | .00                                    | .00                                                    | 268,686.00                     | .00                      | 268,686.00   |                | 100.00         |  |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS                                                                         | 0                | 268,686    | .00                                    | .00                                                    | 268,686.00                     | .00                      | 268,686.00   |                | 100.00         |  |
| 2399722 ADQUISICION DE BOMBAS SUMERGIBLES EN EL(LA)                                                             | 0                | 384,001    | .00                                    | .00                                                    | 384,001.00                     | .00                      | 384,001.00   |                | 100.00         |  |
| 18 SANEAMIENTO                                                                                                  | 0                | 384,001    | .00                                    | .00                                                    | 384,001.00                     | .00                      | 384,001.00   |                | 100.00         |  |
| 040 SANEAMIENTO                                                                                                 | 0                | 384,001    | .00                                    | .00                                                    | 384,001.00                     | .00                      | 384,001.00   |                | 100.00         |  |
| 0088SANEAMIENTO URBANO                                                                                          | 0                | 384,001    | .00                                    | .00                                                    | 384,001.00                     | .00                      | 384,001.00   |                | 100.00         |  |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS                                                                         | 0                | 384,001    | .00                                    | .00                                                    | 384,001.00                     | .00                      | 384,001.00   |                | 100.00         |  |
| 2399724 ADQUISICION DE BOMBAS SUMERGIBLES EN EL(LA)                                                             | 0                | 210,000    | .00                                    | .00                                                    | 210,000.00                     | .00                      | 210,000.00   |                | 100.00         |  |
| 18 SANEAMIENTO                                                                                                  | 0                | 210,000    | .00                                    | .00                                                    | 210,000.00                     | .00                      | 210,000.00   |                | 100.00         |  |
| 040 SANEAMIENTO                                                                                                 | 0                | 210,000    | .00                                    | .00                                                    | 210,000.00                     | .00                      | 210,000.00   |                | 100.00         |  |
| 0088SANEAMIENTO URBANO                                                                                          | 0                | 210,000    | .00                                    | .00                                                    | 210,000.00                     | .00                      | 210,000.00   |                | 100.00         |  |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS                                                                         | 0                | 210,000    | .00                                    | .00                                                    | 210,000.00                     | .00                      | 210,000.00   |                | 100.00         |  |
| 2399725 ADQUISICION DE BOMBAS SUMERGIBLES EN EL(LA)                                                             | 0                | 210,000    | .00                                    | .00                                                    | 210,000.00                     | .00                      | 210,000.00   |                | 100.00         |  |
| 18 SANEAMIENTO                                                                                                  | 0                | 210,000    | .00                                    | .00                                                    | 210,000.00                     | .00                      | 210,000.00   |                | 100.00         |  |

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

ENTIDAD : EMPRESA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE CORONEL PORTILLO S.A.

| TIPO TRANSACCIÓN<br>PRODUCTO/PROYECTO<br>FUNCION<br>DIVISION FUNCIONAL<br>GRUPO FUNCIONAL<br>GENERICA DEL GASTO | PRESUPUESTO 2018 |            | EJECUCION DE EGRESOS AÑO 2018          |                                                        |                                |                          |              |                | AVANCE %       |  |
|-----------------------------------------------------------------------------------------------------------------|------------------|------------|----------------------------------------|--------------------------------------------------------|--------------------------------|--------------------------|--------------|----------------|----------------|--|
|                                                                                                                 | PIA<br>(1)       | PIM<br>(2) | RECURSOS<br>DIRECTAMENTE<br>RECAUDADOS | RECURSOS POR<br>OPERACIONES<br>OFICIALES DE<br>CREDITO | DONACIONES Y<br>TRANSFERENCIAS | RECURSOS<br>DETERMINADOS | TOTAL<br>(3) | PIA<br>(3)/(1) | PIM<br>(3)/(2) |  |
| 040 SANEAMIENTO                                                                                                 | 0                | 210.000    | .00                                    | .00                                                    | 210.000.00                     | .00                      | 210.000.00   |                | 100.00         |  |
| 0088SANEAMIENTO URBANO                                                                                          | 0                | 210.000    | .00                                    | .00                                                    | 210.000.00                     | .00                      | 210.000.00   |                | 100.00         |  |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS                                                                         | 0                | 210.000    | .00                                    | .00                                                    | 210.000.00                     | .00                      | 210.000.00   |                | 100.00         |  |
| 2399727 ADQUISICION DE BOMBAS SUMERGIBLES EN EL(LA)                                                             | 0                | 268.686    | .00                                    | .00                                                    | 268.686.00                     | .00                      | 268.686.00   |                | 100.00         |  |
| 18 SANEAMIENTO                                                                                                  | 0                | 268.686    | .00                                    | .00                                                    | 268.686.00                     | .00                      | 268.686.00   |                | 100.00         |  |
| 040 SANEAMIENTO                                                                                                 | 0                | 268.686    | .00                                    | .00                                                    | 268.686.00                     | .00                      | 268.686.00   |                | 100.00         |  |
| 0088SANEAMIENTO URBANO                                                                                          | 0                | 268.686    | .00                                    | .00                                                    | 268.686.00                     | .00                      | 268.686.00   |                | 100.00         |  |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS                                                                         | 0                | 268.686    | .00                                    | .00                                                    | 268.686.00                     | .00                      | 268.686.00   |                | 100.00         |  |
| 2399728 ADQUISICION DE BOMBAS SUMERGIBLES EN EL(LA)                                                             | 0                | 127.772    | .00                                    | .00                                                    | 127.772.00                     | .00                      | 127.772.00   |                | 100.00         |  |
| 18 SANEAMIENTO                                                                                                  | 0                | 127.772    | .00                                    | .00                                                    | 127.772.00                     | .00                      | 127.772.00   |                | 100.00         |  |
| 040 SANEAMIENTO                                                                                                 | 0                | 127.772    | .00                                    | .00                                                    | 127.772.00                     | .00                      | 127.772.00   |                | 100.00         |  |
| 0088SANEAMIENTO URBANO                                                                                          | 0                | 127.772    | .00                                    | .00                                                    | 127.772.00                     | .00                      | 127.772.00   |                | 100.00         |  |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS                                                                         | 0                | 127.772    | .00                                    | .00                                                    | 127.772.00                     | .00                      | 127.772.00   |                | 100.00         |  |
| 2399729 ADQUISICION DE BOMBAS SUMERGIBLES EN EL(LA)                                                             | 0                | 120.673    | .00                                    | .00                                                    | 120.673.00                     | .00                      | 120.673.00   |                | 100.00         |  |
| 18 SANEAMIENTO                                                                                                  | 0                | 120.674    | .00                                    | .00                                                    | 120.673.00                     | .00                      | 120.673.00   |                | 100.00         |  |
| 040 SANEAMIENTO                                                                                                 | 0                | 120.674    | .00                                    | .00                                                    | 120.673.00                     | .00                      | 120.673.00   |                | 100.00         |  |
| 0088SANEAMIENTO URBANO                                                                                          | 0                | 120.674    | .00                                    | .00                                                    | 120.673.00                     | .00                      | 120.673.00   |                | 100.00         |  |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS                                                                         | 0                | 120.674    | .00                                    | .00                                                    | 120.673.00                     | .00                      | 120.673.00   |                | 100.00         |  |
| 2399730 ADQUISICION DE BOMBAS SUMERGIBLES EN EL(LA)                                                             | 0                | 120.674    | .00                                    | .00                                                    | 120.673.00                     | .00                      | 120.673.00   |                | 100.00         |  |
| 18 SANEAMIENTO                                                                                                  | 0                | 120.674    | .00                                    | .00                                                    | 120.673.00                     | .00                      | 120.673.00   |                | 100.00         |  |
| 040 SANEAMIENTO                                                                                                 | 0                | 120.674    | .00                                    | .00                                                    | 120.673.00                     | .00                      | 120.673.00   |                | 100.00         |  |
| 0088SANEAMIENTO URBANO                                                                                          | 0                | 120.674    | .00                                    | .00                                                    | 120.673.00                     | .00                      | 120.673.00   |                | 100.00         |  |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS                                                                         | 0                | 120.674    | .00                                    | .00                                                    | 120.673.00                     | .00                      | 120.673.00   |                | 100.00         |  |
| 2399735 ADQUISICION DE VALVULAS PURGADORAS DE                                                                   | 0                | 156.675    | .00                                    | .00                                                    | 156.675.00                     | .00                      | 156.675.00   |                | 100.00         |  |
| 18 SANEAMIENTO                                                                                                  | 0                | 156.675    | .00                                    | .00                                                    | 156.675.00                     | .00                      | 156.675.00   |                | 100.00         |  |
| 040 SANEAMIENTO                                                                                                 | 0                | 156.675    | .00                                    | .00                                                    | 156.675.00                     | .00                      | 156.675.00   |                | 100.00         |  |
| 0088SANEAMIENTO URBANO                                                                                          | 0                | 156.675    | .00                                    | .00                                                    | 156.675.00                     | .00                      | 156.675.00   |                | 100.00         |  |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS                                                                         | 0                | 156.675    | .00                                    | .00                                                    | 156.675.00                     | .00                      | 156.675.00   |                | 100.00         |  |
| 2399876 ADQUISICION DE EQUIPOS DE BOMBEO A TRAVES DE LA                                                         | 0                | 375.500    | .00                                    | .00                                                    | 375.500.00                     | .00                      | 375.500.00   |                | 100.00         |  |
| 18 SANEAMIENTO                                                                                                  | 0                | 375.500    | .00                                    | .00                                                    | 375.500.00                     | .00                      | 375.500.00   |                | 100.00         |  |
| 040 SANEAMIENTO                                                                                                 | 0                | 375.500    | .00                                    | .00                                                    | 375.500.00                     | .00                      | 375.500.00   |                | 100.00         |  |
| 0088SANEAMIENTO URBANO                                                                                          | 0                | 375.500    | .00                                    | .00                                                    | 375.500.00                     | .00                      | 375.500.00   |                | 100.00         |  |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS                                                                         | 0                | 375.500    | .00                                    | .00                                                    | 375.500.00                     | .00                      | 375.500.00   |                | 100.00         |  |
| 2399877 ADQUISICION DE RESERVORIOS EN EL(LA) MEDIANTE                                                           | 0                | 59.377     | .00                                    | .00                                                    | 59.377.00                      | .00                      | 59.377.00    |                | 100.00         |  |
| 18 SANEAMIENTO                                                                                                  | 0                | 59.377     | .00                                    | .00                                                    | 59.377.00                      | .00                      | 59.377.00    |                | 100.00         |  |
| 040 SANEAMIENTO                                                                                                 | 0                | 59.377     | .00                                    | .00                                                    | 59.377.00                      | .00                      | 59.377.00    |                | 100.00         |  |
| 0088SANEAMIENTO URBANO                                                                                          | 0                | 59.377     | .00                                    | .00                                                    | 59.377.00                      | .00                      | 59.377.00    |                | 100.00         |  |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS                                                                         | 0                | 59.377     | .00                                    | .00                                                    | 59.377.00                      | .00                      | 59.377.00    |                | 100.00         |  |
| 2399881 ADQUISICION DE BOMBAS CENTRIFUGAS EN EL(LA)                                                             | 0                | 881.728    | .00                                    | .00                                                    | 881.728.00                     | .00                      | 881.728.00   |                | 100.00         |  |
| 18 SANEAMIENTO                                                                                                  | 0                | 881.728    | .00                                    | .00                                                    | 881.728.00                     | .00                      | 881.728.00   |                | 100.00         |  |
| 040 SANEAMIENTO                                                                                                 | 0                | 881.728    | .00                                    | .00                                                    | 881.728.00                     | .00                      | 881.728.00   |                | 100.00         |  |
| 0088SANEAMIENTO URBANO                                                                                          | 0                | 881.728    | .00                                    | .00                                                    | 881.728.00                     | .00                      | 881.728.00   |                | 100.00         |  |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS                                                                         | 0                | 881.728    | .00                                    | .00                                                    | 881.728.00                     | .00                      | 881.728.00   |                | 100.00         |  |

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

ENTIDAD : EMPRESA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE CORONEL PORTILLO S.A.

| TIPO TRANSACCION<br>FUNCION<br>DIVISION FUNCIONAL<br>GRUPO FUNCIONAL<br>GENERICA DEL GASTO | PRESUPUESTO 2018 |            | EJECUCION DE EGRESOS AÑO 2018          |                                                        |                                |                          |              | AVANCE %         |                  |
|--------------------------------------------------------------------------------------------|------------------|------------|----------------------------------------|--------------------------------------------------------|--------------------------------|--------------------------|--------------|------------------|------------------|
|                                                                                            | PIA<br>(1)       | PIM<br>(2) | RECURSOS<br>DIRECTAMENTE<br>RECAUDADOS | RECURSOS POR<br>OPERACIONES<br>OFICIALES DE<br>CREDITO | DONACIONES Y<br>TRANSFERENCIAS | RECURSOS<br>DETERMINADOS | TOTAL<br>(3) | PIA<br>(3) / (1) | PIM<br>(3) / (2) |
| 2399985 ADQUISICION DE SOFTWARE DE MONITOREO DE RED EN<br>18 SANEAMIENTO                   | 0                | 1,947,000  | .00                                    | .00                                                    | .00                            | .00                      | .00          |                  | 0.00             |
| 040 SANEAMIENTO                                                                            | 0                | 1,947,000  | .00                                    | .00                                                    | .00                            | .00                      | .00          |                  | 0.00             |
| 0088SANEAMIENTO URBANO                                                                     | 0                | 1,947,000  | .00                                    | .00                                                    | .00                            | .00                      | .00          |                  | 0.00             |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS                                                    | 0                | 1,947,000  | .00                                    | .00                                                    | .00                            | .00                      | .00          |                  | 0.00             |
| 2399906 ADQUISICION DE DISPOSITIVO DE MONITOREO O                                          | 0                | 527,460    | .00                                    | .00                                                    | .00                            | .00                      | .00          |                  | 0.00             |
| 18 SANEAMIENTO                                                                             | 0                | 527,460    | .00                                    | .00                                                    | .00                            | .00                      | .00          |                  | 0.00             |
| 040 SANEAMIENTO                                                                            | 0                | 527,460    | .00                                    | .00                                                    | .00                            | .00                      | .00          |                  | 0.00             |
| 0088SANEAMIENTO URBANO                                                                     | 0                | 527,460    | .00                                    | .00                                                    | .00                            | .00                      | .00          |                  | 0.00             |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS                                                    | 0                | 527,460    | .00                                    | .00                                                    | .00                            | .00                      | .00          |                  | 0.00             |
| 2399909 ADQUISICION DE BALDES PARA LIMPIEZA EN EL(LA) DE                                   | 0                | 585,428    | .00                                    | .00                                                    | .00                            | .00                      | .00          |                  | 0.00             |
| 18 SANEAMIENTO                                                                             | 0                | 585,428    | .00                                    | .00                                                    | .00                            | .00                      | .00          |                  | 0.00             |
| 040 SANEAMIENTO                                                                            | 0                | 585,428    | .00                                    | .00                                                    | .00                            | .00                      | .00          |                  | 0.00             |
| 0088SANEAMIENTO URBANO                                                                     | 0                | 585,428    | .00                                    | .00                                                    | .00                            | .00                      | .00          |                  | 0.00             |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS                                                    | 0                | 585,428    | .00                                    | .00                                                    | .00                            | .00                      | .00          |                  | 0.00             |
| 2399910 ADQUISICION DE CONTADOR Y MEDIDOR DE TAMAÑO                                        | 0                | 39,332     | .00                                    | .00                                                    | .00                            | .00                      | .00          |                  | 0.00             |
| 18 SANEAMIENTO                                                                             | 0                | 39,332     | .00                                    | .00                                                    | .00                            | .00                      | .00          |                  | 41.44            |
| 040 SANEAMIENTO                                                                            | 0                | 39,332     | .00                                    | .00                                                    | .00                            | .00                      | .00          |                  | 41.44            |
| 0088SANEAMIENTO URBANO                                                                     | 0                | 39,332     | .00                                    | .00                                                    | .00                            | .00                      | .00          |                  | 41.44            |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS                                                    | 0                | 39,332     | .00                                    | .00                                                    | .00                            | .00                      | .00          |                  | 41.44            |
| 2399911 ADQUISICION DE ANTENA DE SISTEMA DE                                                | 0                | 60,654     | .00                                    | .00                                                    | .00                            | .00                      | .00          |                  | 0.00             |
| 18 SANEAMIENTO                                                                             | 0                | 60,654     | .00                                    | .00                                                    | .00                            | .00                      | .00          |                  | 0.00             |
| 040 SANEAMIENTO                                                                            | 0                | 60,654     | .00                                    | .00                                                    | .00                            | .00                      | .00          |                  | 0.00             |
| 0088SANEAMIENTO URBANO                                                                     | 0                | 60,654     | .00                                    | .00                                                    | .00                            | .00                      | .00          |                  | 0.00             |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS                                                    | 0                | 60,654     | .00                                    | .00                                                    | .00                            | .00                      | .00          |                  | 0.00             |
| 2399982 RENOVACION DE ABASTECIMIENTO DE AGUA EN EL(LA)                                     | 0                | 274,602    | 187,740.00                             | .00                                                    | .00                            | .00                      | 187,740.00   |                  | 68.37            |
| 18 SANEAMIENTO                                                                             | 0                | 274,602    | 187,740.00                             | .00                                                    | .00                            | .00                      | 187,740.00   |                  | 68.37            |
| 040 SANEAMIENTO                                                                            | 0                | 274,602    | 187,740.00                             | .00                                                    | .00                            | .00                      | 187,740.00   |                  | 68.37            |
| 0088SANEAMIENTO URBANO                                                                     | 0                | 274,602    | 187,740.00                             | .00                                                    | .00                            | .00                      | 187,740.00   |                  | 68.37            |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS                                                    | 0                | 274,602    | 187,740.00                             | .00                                                    | .00                            | .00                      | 187,740.00   |                  | 68.37            |
| 2400409 REPARACION DE DESAGÜE EN EL(LA) SECTOR 1 Y 2 DE                                    | 0                | 32,350     | 29,115.00                              | .00                                                    | .00                            | .00                      | 29,115.00    |                  | 90.00            |
| 18 SANEAMIENTO                                                                             | 0                | 32,350     | 29,115.00                              | .00                                                    | .00                            | .00                      | 29,115.00    |                  | 90.00            |
| 040 SANEAMIENTO                                                                            | 0                | 32,350     | 29,115.00                              | .00                                                    | .00                            | .00                      | 29,115.00    |                  | 90.00            |
| 0088SANEAMIENTO URBANO                                                                     | 0                | 32,350     | 29,115.00                              | .00                                                    | .00                            | .00                      | 29,115.00    |                  | 90.00            |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS                                                    | 0                | 32,350     | 29,115.00                              | .00                                                    | .00                            | .00                      | 29,115.00    |                  | 90.00            |
| 2400412 RENOVACION DE DESAGÜE EN EL(LA) SECTOR 1 Y 3 DE                                    | 0                | 32,390     | 29,151.00                              | .00                                                    | .00                            | .00                      | 29,151.00    |                  | 90.00            |
| 18 SANEAMIENTO                                                                             | 0                | 32,390     | 29,151.00                              | .00                                                    | .00                            | .00                      | 29,151.00    |                  | 90.00            |
| 040 SANEAMIENTO                                                                            | 0                | 32,390     | 29,151.00                              | .00                                                    | .00                            | .00                      | 29,151.00    |                  | 90.00            |
| 0088SANEAMIENTO URBANO                                                                     | 0                | 32,390     | 29,151.00                              | .00                                                    | .00                            | .00                      | 29,151.00    |                  | 90.00            |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS                                                    | 0                | 32,390     | 29,151.00                              | .00                                                    | .00                            | .00                      | 29,151.00    |                  | 90.00            |
| 2400448 REPARACION DE TUBERIA EN EL(LA) UNIVERSIDAD                                        | 0                | 32,400     | 29,160.00                              | .00                                                    | .00                            | .00                      | 29,160.00    |                  | 90.00            |
| 18 SANEAMIENTO                                                                             | 0                | 32,400     | 29,160.00                              | .00                                                    | .00                            | .00                      | 29,160.00    |                  | 90.00            |
| 040 SANEAMIENTO                                                                            | 0                | 32,400     | 29,160.00                              | .00                                                    | .00                            | .00                      | 29,160.00    |                  | 90.00            |

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

ENTIDAD : EMPRESA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE CORONEL PORTILLO S.A.

| TIPO TRANSACCION<br>PRODUCTO/PROYECTO<br>FUNCION<br>DIVISION FUNCIONAL<br>GRUPO FUNCIONAL<br>GENERICA DEL GASTO | PRESUPUESTO 2018 |            | EJECUCION DE EGRESOS AÑO 2018          |                                                        |                                |                          |              | AVANCE %       |                |
|-----------------------------------------------------------------------------------------------------------------|------------------|------------|----------------------------------------|--------------------------------------------------------|--------------------------------|--------------------------|--------------|----------------|----------------|
|                                                                                                                 | PIA<br>(1)       | PIM<br>(2) | RECURSOS<br>DIRECTAMENTE<br>RECAUDADOS | RECURSOS POR<br>OPERACIONES<br>OFICIALES DE<br>CREDITO | DONACIONES Y<br>TRANSFERENCIAS | RECURSOS<br>DETERMINADOS | TOTAL<br>(3) | PIA<br>(3)/(1) | PIM<br>(3)/(2) |
| 0088SANEAMIENTO URBANO                                                                                          | 0                | 32,400     | 29,160.00                              | .00                                                    | .00                            | .00                      | 29,160.00    |                | 90.00          |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS                                                                         | 0                | 32,400     | 29,160.00                              | .00                                                    | .00                            | .00                      | 29,160.00    |                | 90.00          |
| 2400450 RENOVACION DE DESAGÜE; EN EL(LA) EN EL SECTOR 1                                                         | 0                | 32,395     | 28,800.00                              | .00                                                    | .00                            | .00                      | 28,800.00    |                | 88.90          |
| 18 SANEAMIENTO                                                                                                  | 0                | 32,395     | 28,800.00                              | .00                                                    | .00                            | .00                      | 28,800.00    |                | 88.90          |
| 040 SANEAMIENTO                                                                                                 | 0                | 32,395     | 28,800.00                              | .00                                                    | .00                            | .00                      | 28,800.00    |                | 88.90          |
| 0088SANEAMIENTO URBANO                                                                                          | 0                | 32,395     | 28,800.00                              | .00                                                    | .00                            | .00                      | 28,800.00    |                | 88.90          |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS                                                                         | 0                | 32,395     | 28,800.00                              | .00                                                    | .00                            | .00                      | 28,800.00    |                | 88.90          |
| 2400774 RENOVACION DE TUBERIA EN EL(LA) DE 92.50 ML. DE                                                         | 0                | 3,130      | .00                                    | .00                                                    | .00                            | .00                      | .00          |                | 0.00           |
| 18 SANEAMIENTO                                                                                                  | 0                | 3,130      | .00                                    | .00                                                    | .00                            | .00                      | .00          |                | 0.00           |
| 040 SANEAMIENTO                                                                                                 | 0                | 3,130      | .00                                    | .00                                                    | .00                            | .00                      | .00          |                | 0.00           |
| 0088SANEAMIENTO URBANO                                                                                          | 0                | 3,130      | .00                                    | .00                                                    | .00                            | .00                      | .00          |                | 0.00           |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS                                                                         | 0                | 3,130      | .00                                    | .00                                                    | .00                            | .00                      | .00          |                | 0.00           |
| 2400781 RENOVACION DE ABASTECIMIENTO DE AGUA EN EL(LA)                                                          | 0                | 3,230      | .00                                    | .00                                                    | .00                            | .00                      | .00          |                | 0.00           |
| 18 SANEAMIENTO                                                                                                  | 0                | 3,230      | .00                                    | .00                                                    | .00                            | .00                      | .00          |                | 0.00           |
| 040 SANEAMIENTO                                                                                                 | 0                | 3,230      | .00                                    | .00                                                    | .00                            | .00                      | .00          |                | 0.00           |
| 0088SANEAMIENTO URBANO                                                                                          | 0                | 3,230      | .00                                    | .00                                                    | .00                            | .00                      | .00          |                | 0.00           |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS                                                                         | 0                | 3,230      | .00                                    | .00                                                    | .00                            | .00                      | .00          |                | 0.00           |
| 2400782 RENOVACION DE ABASTECIMIENTO DE AGUA EN EL(LA)                                                          | 0                | 3,230      | 3,230.00                               | .00                                                    | .00                            | .00                      | 3,230.00     |                | 100.00         |
| 18 SANEAMIENTO                                                                                                  | 0                | 3,230      | 3,230.00                               | .00                                                    | .00                            | .00                      | 3,230.00     |                | 100.00         |
| 040 SANEAMIENTO                                                                                                 | 0                | 3,230      | 3,230.00                               | .00                                                    | .00                            | .00                      | 3,230.00     |                | 100.00         |
| 0088SANEAMIENTO URBANO                                                                                          | 0                | 3,230      | 3,230.00                               | .00                                                    | .00                            | .00                      | 3,230.00     |                | 100.00         |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS                                                                         | 0                | 3,230      | 3,230.00                               | .00                                                    | .00                            | .00                      | 3,230.00     |                | 100.00         |
| 2400783 RENOVACION DE DESAGÜE EN EL(LA) MEDIANTE 05                                                             | 0                | 2,521      | 2,521.00                               | .00                                                    | .00                            | .00                      | 2,521.00     |                | 100.00         |
| 18 SANEAMIENTO                                                                                                  | 0                | 2,521      | 2,521.00                               | .00                                                    | .00                            | .00                      | 2,521.00     |                | 100.00         |
| 040 SANEAMIENTO                                                                                                 | 0                | 2,521      | 2,521.00                               | .00                                                    | .00                            | .00                      | 2,521.00     |                | 100.00         |
| 0088SANEAMIENTO URBANO                                                                                          | 0                | 2,521      | 2,521.00                               | .00                                                    | .00                            | .00                      | 2,521.00     |                | 100.00         |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS                                                                         | 0                | 2,521      | 2,521.00                               | .00                                                    | .00                            | .00                      | 2,521.00     |                | 100.00         |
| 2404332 RENOVACION DE ABASTECIMIENTO DE AGUA; EN EL(LA)                                                         | 0                | 3,230      | 3,230.00                               | .00                                                    | .00                            | .00                      | 3,230.00     |                | 100.00         |
| 18 SANEAMIENTO                                                                                                  | 0                | 3,230      | 3,230.00                               | .00                                                    | .00                            | .00                      | 3,230.00     |                | 100.00         |
| 040 SANEAMIENTO                                                                                                 | 0                | 3,230      | 3,230.00                               | .00                                                    | .00                            | .00                      | 3,230.00     |                | 100.00         |
| 0088SANEAMIENTO URBANO                                                                                          | 0                | 3,230      | 3,230.00                               | .00                                                    | .00                            | .00                      | 3,230.00     |                | 100.00         |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS                                                                         | 0                | 3,230      | 3,230.00                               | .00                                                    | .00                            | .00                      | 3,230.00     |                | 100.00         |
| 2404342 RENOVACION DE DESAGÜE; EN EL(LA) SECTOR 1, 2, 7,                                                        | 0                | 3,230      | 3,230.00                               | .00                                                    | .00                            | .00                      | 3,230.00     |                | 100.00         |
| 18 SANEAMIENTO                                                                                                  | 0                | 3,230      | 3,230.00                               | .00                                                    | .00                            | .00                      | 3,230.00     |                | 100.00         |
| 040 SANEAMIENTO                                                                                                 | 0                | 3,230      | 3,230.00                               | .00                                                    | .00                            | .00                      | 3,230.00     |                | 100.00         |
| 0088SANEAMIENTO URBANO                                                                                          | 0                | 3,230      | 3,230.00                               | .00                                                    | .00                            | .00                      | 3,230.00     |                | 100.00         |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS                                                                         | 0                | 3,230      | 3,230.00                               | .00                                                    | .00                            | .00                      | 3,230.00     |                | 100.00         |
| 2404373 RENOVACION DE ABASTECIMIENTO DE AGUA; EN EL(LA)                                                         | 0                | 3,233      | .00                                    | .00                                                    | .00                            | .00                      | .00          |                | 0.00           |
| 18 SANEAMIENTO                                                                                                  | 0                | 3,233      | .00                                    | .00                                                    | .00                            | .00                      | .00          |                | 0.00           |
| 040 SANEAMIENTO                                                                                                 | 0                | 3,233      | .00                                    | .00                                                    | .00                            | .00                      | .00          |                | 0.00           |
| 0088SANEAMIENTO URBANO                                                                                          | 0                | 3,233      | .00                                    | .00                                                    | .00                            | .00                      | .00          |                | 0.00           |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS                                                                         | 0                | 3,233      | .00                                    | .00                                                    | .00                            | .00                      | .00          |                | 0.00           |
| 2404375 RENOVACION DE ABASTECIMIENTO DE AGUA; EN EL(LA)                                                         | 0                | 3,231      | .00                                    | .00                                                    | .00                            | .00                      | .00          |                | 0.00           |

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

ENTIDAD : EMPRESA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE CORONEL PORTILLO S.A.

| TIPO TRANSACCIÓN<br>PRODUCTO/PROYECTO<br>FUNCION<br>DIVISION FUNCIONAL<br>GRUPO FUNCIONAL<br>GENERICA DEL GASTO | PRESUPUESTO 2018 |            |                                        | EJECUCION DE EGRESOS AÑO 2018                          |                                |                          |              |                | AVANCE %       |        |
|-----------------------------------------------------------------------------------------------------------------|------------------|------------|----------------------------------------|--------------------------------------------------------|--------------------------------|--------------------------|--------------|----------------|----------------|--------|
|                                                                                                                 | PIA<br>(1)       | PIM<br>(2) | RECURSOS<br>DIRECTAMENTE<br>RECAUDADOS | RECURSOS POR<br>OPERACIONES<br>OFICIALES DE<br>CREDITO | DONACIONES Y<br>TRANSFERENCIAS | RECURSOS<br>DETERMINADOS | TOTAL<br>(3) | PIA<br>(3)/(1) | PIM<br>(3)/(2) |        |
| 18 SANEAMIENTO                                                                                                  | 0                | 3,231      | .00                                    | .00                                                    | .00                            | .00                      | .00          |                |                | 0.00   |
| 040 SANEAMIENTO                                                                                                 | 0                | 3,231      | .00                                    | .00                                                    | .00                            | .00                      | .00          |                |                | 0.00   |
| 0088SANEAMIENTO URBANO                                                                                          | 0                | 3,231      | .00                                    | .00                                                    | .00                            | .00                      | .00          |                |                | 0.00   |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS                                                                         | 0                | 3,231      | .00                                    | .00                                                    | .00                            | .00                      | .00          |                |                | 0.00   |
| 2406252 ADQUISICION DE BOMBAS CENTRIFUGAS; EN EL(LA) DE                                                         | 0                | 204,500    | .00                                    | .00                                                    | 204,500.00                     | .00                      | 204,500.00   |                |                | 100.00 |
| 18 SANEAMIENTO                                                                                                  | 0                | 204,500    | .00                                    | .00                                                    | 204,500.00                     | .00                      | 204,500.00   |                |                | 100.00 |
| 040 SANEAMIENTO                                                                                                 | 0                | 204,500    | .00                                    | .00                                                    | 204,500.00                     | .00                      | 204,500.00   |                |                | 100.00 |
| 0088SANEAMIENTO URBANO                                                                                          | 0                | 204,500    | .00                                    | .00                                                    | 204,500.00                     | .00                      | 204,500.00   |                |                | 100.00 |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS                                                                         | 0                | 204,500    | .00                                    | .00                                                    | 204,500.00                     | .00                      | 204,500.00   |                |                | 100.00 |
| 2406257 ADQUISICION DE TUBERIA; EN EL(LA) CONSISTE EN LA                                                        | 0                | 2,592,741  | .00                                    | .00                                                    | .00                            | .00                      | .00          |                |                | 0.00   |
| 18 SANEAMIENTO                                                                                                  | 0                | 2,592,741  | .00                                    | .00                                                    | .00                            | .00                      | .00          |                |                | 0.00   |
| 040 SANEAMIENTO                                                                                                 | 0                | 2,592,741  | .00                                    | .00                                                    | .00                            | .00                      | .00          |                |                | 0.00   |
| 0088SANEAMIENTO URBANO                                                                                          | 0                | 2,592,741  | .00                                    | .00                                                    | .00                            | .00                      | .00          |                |                | 0.00   |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS                                                                         | 0                | 2,592,741  | .00                                    | .00                                                    | .00                            | .00                      | .00          |                |                | 0.00   |
| 2406263 ADQUISICION DE ACCESORIOS PARA MONITORES O                                                              | 0                | 6,427,761  | .00                                    | .00                                                    | .00                            | .00                      | .00          |                |                | 0.00   |
| 18 SANEAMIENTO                                                                                                  | 0                | 6,427,761  | .00                                    | .00                                                    | .00                            | .00                      | .00          |                |                | 0.00   |
| 040 SANEAMIENTO                                                                                                 | 0                | 6,427,761  | .00                                    | .00                                                    | .00                            | .00                      | .00          |                |                | 0.00   |
| 0088SANEAMIENTO URBANO                                                                                          | 0                | 6,427,761  | .00                                    | .00                                                    | .00                            | .00                      | .00          |                |                | 0.00   |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS                                                                         | 0                | 6,427,761  | .00                                    | .00                                                    | .00                            | .00                      | .00          |                |                | 0.00   |
| 2406270 ADQUISICION DE SOFTWARE DE MANEJO DE LICENCIAS;                                                         | 0                | 63,436     | .00                                    | .00                                                    | 63,436.00                      | .00                      | 63,436.00    |                |                | 100.00 |
| 19 VIVIENDA Y DESARROLLO URBANO                                                                                 | 0                | 63,436     | .00                                    | .00                                                    | 63,436.00                      | .00                      | 63,436.00    |                |                | 100.00 |
| 006 GESTION                                                                                                     | 0                | 63,436     | .00                                    | .00                                                    | 63,436.00                      | .00                      | 63,436.00    |                |                | 100.00 |
| 0008ASESORAMIENTO Y APOYO                                                                                       | 0                | 63,436     | .00                                    | .00                                                    | 63,436.00                      | .00                      | 63,436.00    |                |                | 100.00 |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS                                                                         | 0                | 63,436     | .00                                    | .00                                                    | 63,436.00                      | .00                      | 63,436.00    |                |                | 100.00 |
| 2406273 ADQUISICION DE SOFTWARE DE MANEJO DE LICENCIAS;                                                         | 0                | 527,214    | .00                                    | .00                                                    | 28,210.00                      | .00                      | 28,210.00    |                |                | 5.35   |
| 18 SANEAMIENTO                                                                                                  | 0                | 527,214    | .00                                    | .00                                                    | 28,210.00                      | .00                      | 28,210.00    |                |                | 5.35   |
| 040 SANEAMIENTO                                                                                                 | 0                | 527,214    | .00                                    | .00                                                    | 28,210.00                      | .00                      | 28,210.00    |                |                | 5.35   |
| 0088SANEAMIENTO URBANO                                                                                          | 0                | 527,214    | .00                                    | .00                                                    | 28,210.00                      | .00                      | 28,210.00    |                |                | 5.35   |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS                                                                         | 0                | 527,214    | .00                                    | .00                                                    | 28,210.00                      | .00                      | 28,210.00    |                |                | 5.35   |
| 2407272 ADQUISICION DE BANCOS DE PRUEBAS DE                                                                     | 0                | 195,000    | .00                                    | .00                                                    | .00                            | .00                      | .00          |                |                | 0.00   |
| 18 SANEAMIENTO                                                                                                  | 0                | 195,000    | .00                                    | .00                                                    | .00                            | .00                      | .00          |                |                | 0.00   |
| 040 SANEAMIENTO                                                                                                 | 0                | 195,000    | .00                                    | .00                                                    | .00                            | .00                      | .00          |                |                | 0.00   |
| 0088SANEAMIENTO URBANO                                                                                          | 0                | 195,000    | .00                                    | .00                                                    | .00                            | .00                      | .00          |                |                | 0.00   |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS                                                                         | 0                | 195,000    | .00                                    | .00                                                    | .00                            | .00                      | .00          |                |                | 0.00   |
| 5000003 GESTION ADMINISTRATIVA                                                                                  | 0                | 195,000    | .00                                    | .00                                                    | .00                            | .00                      | .00          |                |                | 0.00   |
| 18 SANEAMIENTO                                                                                                  | 3,185,826        | 3,631,024  | 1,357,456.00                           | .00                                                    | 59,900.00                      | .00                      | 1,417,356.00 | 44.49          | 39.03          | 39.03  |
| 006 GESTION                                                                                                     | 3,185,826        | 3,631,024  | 1,357,456.00                           | .00                                                    | 59,900.00                      | .00                      | 1,417,356.00 | 44.49          | 39.03          | 39.03  |
| 0008ASESORAMIENTO Y APOYO                                                                                       | 3,185,826        | 3,631,024  | 1,357,456.00                           | .00                                                    | 59,900.00                      | .00                      | 1,417,356.00 | 44.49          | 39.03          | 39.03  |
| 1 PERSONAL Y OBLIGACIONES SOCIALES                                                                              | 1,512,258        | 1,512,258  | 450,652.00                             | .00                                                    | .00                            | .00                      | 450,652.00   | 29.80          | 29.80          | 29.80  |
| 2 PENSIONES Y OTRAS PRESTACIONES SOCIALES                                                                       | 25,500           | 25,500     | .00                                    | .00                                                    | .00                            | .00                      | .00          | 0.00           | 0.00           | 0.00   |
| 3 BIENES Y SERVICIOS                                                                                            | 1,473,868        | 1,823,179  | 672,202.00                             | .00                                                    | 59,900.00                      | .00                      | 732,102.00   | 49.67          | 40.16          | 40.16  |
| 5 OTROS GASTOS                                                                                                  | 128,200          | 225,887    | 199,560.00                             | .00                                                    | .00                            | .00                      | 199,560.00   | 154.46         | 88.66          | 88.66  |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS                                                                         | 46,000           | 45,000     | 35,042.00                              | .00                                                    | .00                            | .00                      | 35,042.00    | 77.87          | 77.87          | 77.87  |

Presupuesto de Egresos  
A Nivel de Actividad y/o Proyecto y Generica de Gasto - Desagregado  
Trimestral  
Por Fuente de Financiamiento  
(En Nuevos Soles)

ENTIDAD : EMPRESA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE CORONEL PORTILLO S.A.

| TIPO TRANSACCIÓN<br>PRODUCTO/PROYECTO<br>FUNCION<br>DIVISION FUNCIONAL<br>GRUPO FUNCIONAL<br>GENERICA DEL GASTO | PRESUPUESTO 2018 |            | EJECUCION DE EGRESOS AÑO 2018          |                                                        |                                |                          |              |                | AVANCE %       |  |
|-----------------------------------------------------------------------------------------------------------------|------------------|------------|----------------------------------------|--------------------------------------------------------|--------------------------------|--------------------------|--------------|----------------|----------------|--|
|                                                                                                                 | PIA<br>(1)       | PIM<br>(2) | RECURSOS<br>DIRECTAMENTE<br>RECAUDADOS | RECURSOS POR<br>OPERACIONES<br>OFICIALES DE<br>CREDITO | DONACIONES Y<br>TRANSFERENCIAS | RECURSOS<br>DETERMINADOS | TOTAL<br>(3) | PIA<br>(3)/(1) | PIM<br>(3)/(2) |  |
| 5000004 ASESORAMIENTO TECNICO Y JURIDICO                                                                        | 84.635           | 114.470    | 90.122.00                              | .00                                                    | .00                            | .00                      | 90.122.00    | 106.48         | 78.73          |  |
| 18 SANEAMIENTO                                                                                                  | 84.635           | 114.470    | 90.122.00                              | .00                                                    | .00                            | .00                      | 90.122.00    | 106.48         | 78.73          |  |
| 006 GESTION                                                                                                     | 84.635           | 114.470    | 90.122.00                              | .00                                                    | .00                            | .00                      | 90.122.00    | 106.48         | 78.73          |  |
| 0008ASESORAMIENTO Y APOYO                                                                                       | 84.635           | 114.470    | 90.122.00                              | .00                                                    | .00                            | .00                      | 90.122.00    | 106.48         | 78.73          |  |
| 1 PERSONAL Y OBLIGACIONES SOCIALES                                                                              | 37.923           | 37.923     | 22.307.00                              | .00                                                    | .00                            | .00                      | 22.307.00    | 58.82          | 58.82          |  |
| 3 BIENES Y SERVICIOS                                                                                            | 28.612           | 53.626     | 44.884.00                              | .00                                                    | .00                            | .00                      | 44.884.00    | 156.91         | 83.72          |  |
| 5 OTROS GASTOS                                                                                                  | 18.100           | 22.921     | 22.921.00                              | .00                                                    | .00                            | .00                      | 22.921.00    | 126.64         | 100.00         |  |
| 5000006 ACCIONES DE CONTROL Y AUDITORIA                                                                         | 132.892          | 135.892    | 52.869.00                              | .00                                                    | .00                            | .00                      | 52.869.00    | 39.78          | 38.91          |  |
| 18 SANEAMIENTO                                                                                                  | 132.892          | 135.892    | 52.869.00                              | .00                                                    | .00                            | .00                      | 52.869.00    | 39.78          | 38.91          |  |
| 006 GESTION                                                                                                     | 132.892          | 135.892    | 52.869.00                              | .00                                                    | .00                            | .00                      | 52.869.00    | 39.78          | 38.91          |  |
| 0012CONTROL INTERNO                                                                                             | 132.892          | 135.892    | 52.869.00                              | .00                                                    | .00                            | .00                      | 52.869.00    | 39.78          | 38.91          |  |
| 1 PERSONAL Y OBLIGACIONES SOCIALES                                                                              | 103.628          | 103.628    | 42.822.00                              | .00                                                    | .00                            | .00                      | 42.822.00    | 41.32          | 41.32          |  |
| 3 BIENES Y SERVICIOS                                                                                            | 29.264           | 32.264     | 10.047.00                              | .00                                                    | .00                            | .00                      | 10.047.00    | 34.33          | 31.14          |  |
| 5000376 ADMINISTRACION DEUDA INTERNA                                                                            | 864.552          | 864.552    | 432.276.00                             | .00                                                    | .00                            | .00                      | 432.276.00   | 50.00          | 50.00          |  |
| 25 DEUDA PUBLICA                                                                                                | 864.552          | 864.552    | 432.276.00                             | .00                                                    | .00                            | .00                      | 432.276.00   | 50.00          | 50.00          |  |
| 053 DEUDA PUBLICA                                                                                               | 864.552          | 864.552    | 432.276.00                             | .00                                                    | .00                            | .00                      | 432.276.00   | 50.00          | 50.00          |  |
| 0118PAGO DE LA DEUDA PUBLICA                                                                                    | 864.552          | 432.276.00 | 864.552                                | .00                                                    | .00                            | .00                      | 432.276.00   | 50.00          | 50.00          |  |
| 8 SERVICIO DE LA DEUDA PUBLICA                                                                                  | 864.552          | 864.552    | 432.276.00                             | .00                                                    | .00                            | .00                      | 432.276.00   | 50.00          | 50.00          |  |
| 5000552 COMERCIALIZACION Y SERVICIOS COLATERALES                                                                | 2.646.407        | 3.854.043  | 1.021.294.00                           | .00                                                    | .00                            | .00                      | 1.021.294.00 | 38.59          | 26.50          |  |
| 18 SANEAMIENTO                                                                                                  | 2.646.407        | 3.854.043  | 1.021.294.00                           | .00                                                    | .00                            | .00                      | 1.021.294.00 | 38.59          | 26.50          |  |
| 040 SANEAMIENTO                                                                                                 | 2.646.407        | 3.854.043  | 1.021.294.00                           | .00                                                    | .00                            | .00                      | 1.021.294.00 | 38.59          | 26.50          |  |
| 0088SANEAMIENTO URBANO                                                                                          | 2.646.407        | 3.854.043  | 1.021.294.00                           | .00                                                    | .00                            | .00                      | 1.021.294.00 | 38.59          | 26.50          |  |
| 1 PERSONAL Y OBLIGACIONES SOCIALES                                                                              | 920.153          | 920.153    | 350.765.00                             | .00                                                    | .00                            | .00                      | 350.765.00   | 38.12          | 38.12          |  |
| 2 PENSIONES Y OTRAS PRESTACIONES SOCIALES                                                                       | 25.500           | 25.500     | .00                                    | .00                                                    | .00                            | .00                      | .00          | 0.00           | 0.00           |  |
| 3 BIENES Y SERVICIOS                                                                                            | 1.459.247        | 2.666.883  | 568.992.00                             | .00                                                    | .00                            | .00                      | 568.992.00   | 38.99          | 21.34          |  |
| 5 OTROS GASTOS                                                                                                  | 191.514          | 191.514    | 96.482.00                              | .00                                                    | .00                            | .00                      | 96.482.00    | 50.38          | 50.38          |  |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS                                                                         | 49.993           | 49.993     | 5.055.00                               | .00                                                    | .00                            | .00                      | 5.055.00     | 10.11          | 10.11          |  |
| 5001176 SERVICIO DE AGUA POTABLE                                                                                | 9.876.489        | 11.181.450 | 3.823.402.00                           | .00                                                    | .00                            | .00                      | 3.823.402.00 | 48.51          | 42.85          |  |
| 18 SANEAMIENTO                                                                                                  | 9.876.489        | 11.181.450 | 3.823.402.00                           | .00                                                    | .00                            | .00                      | 3.823.402.00 | 48.51          | 42.85          |  |
| 040 SANEAMIENTO                                                                                                 | 9.876.489        | 11.181.450 | 3.823.402.00                           | .00                                                    | .00                            | .00                      | 3.823.402.00 | 48.51          | 42.85          |  |
| 0088SANEAMIENTO URBANO                                                                                          | 9.876.489        | 11.181.450 | 3.823.402.00                           | .00                                                    | .00                            | .00                      | 3.823.402.00 | 48.51          | 42.85          |  |
| 1 PERSONAL Y OBLIGACIONES SOCIALES                                                                              | 2.709.779        | 2.709.779  | 986.740.00                             | .00                                                    | .00                            | .00                      | 986.740.00   | 36.41          | 36.41          |  |
| 2 PENSIONES Y OTRAS PRESTACIONES SOCIALES                                                                       | 25.500           | 25.500     | 12.750.00                              | .00                                                    | .00                            | .00                      | 12.750.00    | 50.00          | 50.00          |  |
| 3 BIENES Y SERVICIOS                                                                                            | 6.461.558        | 6.520.558  | 2.714.949.00                           | .00                                                    | .00                            | .00                      | 2.714.949.00 | 42.02          | 41.64          |  |
| 5 OTROS GASTOS                                                                                                  | 129.700          | 129.700    | 65.314.00                              | .00                                                    | .00                            | .00                      | 65.314.00    | 50.38          | 50.38          |  |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS                                                                         | 549.952          | 1.795.913  | 43.649.00                              | .00                                                    | .00                            | .00                      | 43.649.00    | 103.86         | 56.30          |  |
| 5001178 SERVICIO DE ALCANTARILLADO                                                                              | 2.360.609        | 2.360.609  | 1.188.721.00                           | .00                                                    | .00                            | .00                      | 1.188.721.00 | 50.36          | 50.36          |  |
| 18 SANEAMIENTO                                                                                                  | 2.360.609        | 2.360.609  | 1.188.721.00                           | .00                                                    | .00                            | .00                      | 1.188.721.00 | 50.36          | 50.36          |  |
| 040 SANEAMIENTO                                                                                                 | 2.360.609        | 2.360.609  | 1.188.721.00                           | .00                                                    | .00                            | .00                      | 1.188.721.00 | 50.36          | 50.36          |  |
| 0088SANEAMIENTO URBANO                                                                                          | 2.360.609        | 2.360.609  | 1.188.721.00                           | .00                                                    | .00                            | .00                      | 1.188.721.00 | 50.36          | 50.36          |  |
| 1 PERSONAL Y OBLIGACIONES SOCIALES                                                                              | 540.210          | 540.210    | 419.534.00                             | .00                                                    | .00                            | .00                      | 419.534.00   | 77.66          | 77.66          |  |
| 2 PENSIONES Y OTRAS PRESTACIONES SOCIALES                                                                       | 25.500           | 25.500     | .00                                    | .00                                                    | .00                            | .00                      | .00          | 0.00           | 0.00           |  |

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

ENTIDAD : EMPRESA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE CORONEL PORTILLO S.A.

| TIPO TRANSACCIÓN<br>PRODUCTO/PROYECTO<br>FUNCION<br>DIVISION FUNCIONAL<br>GRUPO FUNCIONAL<br>GENERICA DEL GASTO | PRESUPUESTO 2018 |            | EJECUCION DE EGRESOS AÑO 2018          |                                                        |                                |                          |               |                  | AVANCE %         |  |
|-----------------------------------------------------------------------------------------------------------------|------------------|------------|----------------------------------------|--------------------------------------------------------|--------------------------------|--------------------------|---------------|------------------|------------------|--|
|                                                                                                                 | PIA<br>(1)       | PIM<br>(2) | RECURSOS<br>DIRECTAMENTE<br>RECAUDADOS | RECURSOS POR<br>OPERACIONES<br>OFICIALES DE<br>CREDITO | DONACIONES Y<br>TRANSFERENCIAS | RECURSOS<br>DETERMINADOS | TOTAL<br>(3)  | PIA<br>(3) / (1) | PIM<br>(3) / (2) |  |
| 3 BIENES Y SERVICIOS                                                                                            | 1,746,219        | 1,746,219  | 789,187.00                             | .00                                                    | .00                            | .00                      | 789,187.00    | 44.05            | 44.05            |  |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS                                                                         | 48,680           | 48,680     | .00                                    | .00                                                    | .00                            | .00                      | .00           | 0.00             | 0.00             |  |
| TOTAL ENTIDAD                                                                                                   | 19,151,410       | 43,451,805 | 8,292,317.00                           | .00                                                    | 7,489,216.00                   | .00                      | 15,771,533.00 | 82.35            | 36.30            |  |

Nota: Deberá adjuntar un formato por cada fuente de financiamiento

  
CONTADOR  
CPC. Leslie G. Reigino Baraban  
Jefe Dpto. Contabilidad y Finanzas  
EMAPACOP S.A.

  
PRESUPUESTO Y PLANIFICACION  
Lic. Adm. Miguel L. Castaño González  
Jefe (e) Oficina Desarrollo Empresarial  
EMAPACOP S.A.

  
TITULAR DE LA ENTIDAD  
Ing. Arturo Soto y Córdova Bolívar  
GERENCIA GENERAL  
Coordinador RAT - OTASS