

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

(En Nuevos Soles)

FORMATO 02/ELETES


TIPO TRANSACCION PRODUCTO/PROYECTO FUNCION DIVISION FUNCIONAL GRUPO FUNCIONAL GENERICA DEL GASTO	PRESUPUESTO 2019			EJECUCION DE EGRESOS AÑO 2019					AVANCE %
	PIA (1)	PIM (2)	RECURSOS DIRIGIDOS RECAUDADOS	RECURSOS POR OFICIALES DE CREDITO	DONACIONES Y TRANSFERENCIAS	RECURSOS DETERMINADOS	TOTAL (3)	PIA (3) / (1)	
2 GASTOS PRESUPUESTARIOS	37,921,723	51,741,793	15,444,918.00	.00	5,893,817.00	.00	21,338,735.00	56.27	41.24
2001621 ESTUDIOS DE PRE-INVERSION	16,392,990	4,610,092	3,346.00	.00	.00	.00	3,346.00	0.02	0.07
18 SANEAMIENTO	16,392,990	4,610,092	3,346.00	.00	.00	.00	3,346.00	0.02	0.07
040 SANEAMIENTO	16,392,990	4,610,092	3,346.00	.00	.00	.00	3,346.00	0.02	0.07
0088SANEAMIENTO URBANO	16,392,990	4,610,092	3,346.00	.00	.00	.00	3,346.00	0.02	0.07
6 ADQUISICION DE ACTIVOS NO FINANCIEROS	16,392,990	4,610,092	3,346.00	.00	.00	.00	3,346.00	0.02	0.07
2323945 MEJORAMIENTO DEL SERVICIO DE ALCANTARILLADO EN	0	2,058,720	1,992,348.00	.00	.00	.00	1,992,348.00	0.00	95.32
18 SANEAMIENTO	0	2,058,720	1,992,348.00	.00	.00	.00	1,992,348.00	0.00	95.32
040 SANEAMIENTO	0	2,058,720	1,992,348.00	.00	.00	.00	1,992,348.00	0.00	95.32
0088SANEAMIENTO URBANO	0	2,058,720	1,992,348.00	.00	.00	.00	1,992,348.00	0.00	95.32
6 ADQUISICION DE ACTIVOS NO FINANCIEROS	0	2,058,720	1,992,348.00	.00	.00	.00	1,992,348.00	0.00	95.32
2328611 MEJORAMIENTO DEL SISTEMA DE ALCANTARILLADO DE	0	167,917	88,596.00	.00	.00	.00	88,596.00	0.00	52.76
18 SANEAMIENTO	0	167,917	88,596.00	.00	.00	.00	88,596.00	0.00	52.76
040 SANEAMIENTO	0	167,917	88,596.00	.00	.00	.00	88,596.00	0.00	52.76
0088SANEAMIENTO URBANO	0	167,917	88,596.00	.00	.00	.00	88,596.00	0.00	52.76
6 ADQUISICION DE ACTIVOS NO FINANCIEROS	0	167,917	88,596.00	.00	.00	.00	88,596.00	0.00	52.76
2331867 MEJORAMIENTO DE AGUA POTABLE Y ALCANTARILLADO	0	1,987,323	.00	.00	1,474,505.00	.00	1,474,505.00	0.00	74.20
18 SANEAMIENTO	0	1,987,323	.00	.00	1,474,505.00	.00	1,474,505.00	0.00	74.20
040 SANEAMIENTO	0	1,987,323	.00	.00	1,474,505.00	.00	1,474,505.00	0.00	74.20
0088SANEAMIENTO URBANO	0	1,987,323	.00	.00	1,474,505.00	.00	1,474,505.00	0.00	74.20
6 ADQUISICION DE ACTIVOS NO FINANCIEROS	0	1,987,323	.00	.00	1,474,505.00	.00	1,474,505.00	0.00	74.20
2335069 CREACION DEL SISTEMA DE REBOSE DE LA CAMARA DE	0	188,917	176,675.00	.00	.00	.00	176,675.00	0.00	93.52
18 SANEAMIENTO	0	188,917	176,675.00	.00	.00	.00	176,675.00	0.00	93.52
040 SANEAMIENTO	0	188,917	176,675.00	.00	.00	.00	176,675.00	0.00	93.52
0088SANEAMIENTO URBANO	0	188,917	176,675.00	.00	.00	.00	176,675.00	0.00	93.52
6 ADQUISICION DE ACTIVOS NO FINANCIEROS	0	188,917	176,675.00	.00	.00	.00	176,675.00	0.00	93.52
2382201 REHABILITACION DEL POZO TARAPACA DEL DISTRITO	0	44,951	1,340.00	.00	43,611.00	.00	44,951.00	0.00	100.00
18 SANEAMIENTO	0	44,951	1,340.00	.00	43,611.00	.00	44,951.00	0.00	100.00
040 SANEAMIENTO	0	44,951	1,340.00	.00	43,611.00	.00	44,951.00	0.00	100.00
0088SANEAMIENTO URBANO	0	44,951	1,340.00	.00	43,611.00	.00	44,951.00	0.00	100.00
6 ADQUISICION DE ACTIVOS NO FINANCIEROS	0	44,951	1,340.00	.00	43,611.00	.00	44,951.00	0.00	100.00
2382203 OPTIMIZACION DE REDES DE AGUA POTABLE MEDIANTE	0	39,198	.00	.00	14,187.00	.00	14,187.00	0.00	36.14
18 SANEAMIENTO	0	39,198	.00	.00	14,187.00	.00	14,187.00	0.00	36.14
040 SANEAMIENTO	0	39,198	.00	.00	14,187.00	.00	14,187.00	0.00	36.14
0088SANEAMIENTO URBANO	0	39,198	.00	.00	14,187.00	.00	14,187.00	0.00	36.14
6 ADQUISICION DE ACTIVOS NO FINANCIEROS	0	39,198	.00	.00	14,187.00	.00	14,187.00	0.00	36.14
2382204 OPTIMIZACION DE LAS CONEXIONES DOMICILIARIAS DE	0	301,635	.00	.00	7,457.00	.00	7,457.00	0.00	2.47
18 SANEAMIENTO	0	301,635	.00	.00	7,457.00	.00	7,457.00	0.00	2.47
040 SANEAMIENTO	0	301,635	.00	.00	7,457.00	.00	7,457.00	0.00	2.47
0088SANEAMIENTO URBANO	0	301,635	.00	.00	7,457.00	.00	7,457.00	0.00	2.47
6 ADQUISICION DE ACTIVOS NO FINANCIEROS	0	301,635	.00	.00	7,457.00	.00	7,457.00	0.00	2.47
2382205 REHABILITACION DEL SISTEMA DEL ALCANTARILLADO	0	3,250,699	.00	.00	.00	.00	7,457.00	0.00	0.00

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

TIPO TRANSACCION PRODUCTO/PROYECTO FUNCION DIVISION FUNCIONAL GRUPO FUNCIONAL GENERICA DEL GASTO	PRESUPUESTO 2019		EJECUCION DE EGRESOS AÑO 2019					TOTAL (3)	PIA (3) / (1)	AVANCE % PIM (3) / (2)
	PIA (1)	PIM (2)	RECURSOS DIRECTAMENTE RECUADADOS	RECURSOS POR OPERACIONES OFICIALES DE CREDITO	DONACIONES Y TRANSFERENCIAS	RECURSOS DETERMINADOS				
18 SANEAMIENTO	0	3,250,689	.00	.00	.00	.00	.00	.00	0.00	
040 SANEAMIENTO URBANO	0	3,250,689	.00	.00	.00	.00	.00	.00	0.00	
0088SANEAMIENTO URBANO	0	3,250,689	.00	.00	.00	.00	.00	.00	0.00	
6 ADQUISICION DE ACTIVOS NO FINANCIEROS	0	3,250,689	.00	.00	.00	.00	.00	.00	0.00	
2382207 REHABILITACION DEL SISTEMA DEL ALCANTARILLADO	0	2,185,978	.00	.00	1,595,377.00	.00	1,595,377.00	72.95		
18 SANEAMIENTO	0	2,185,978	.00	.00	1,595,377.00	.00	1,595,377.00	72.95		
040 SANEAMIENTO URBANO	0	2,185,978	.00	.00	1,595,377.00	.00	1,595,377.00	72.95		
0088SANEAMIENTO URBANO	0	2,185,978	.00	.00	1,595,377.00	.00	1,595,377.00	72.95		
6 ADQUISICION DE ACTIVOS NO FINANCIEROS	0	2,185,978	.00	.00	1,595,377.00	.00	1,595,377.00	72.95		
2382208 REHABILITACION DEL SISTEMA DEL ALCANTARILLADO	0	1,009,663	.00	.00	716,124.00	.00	716,124.00	70.93		
18 SANEAMIENTO	0	1,009,663	.00	.00	716,124.00	.00	716,124.00	70.93		
040 SANEAMIENTO URBANO	0	1,009,663	.00	.00	716,124.00	.00	716,124.00	70.93		
0088SANEAMIENTO URBANO	0	1,009,663	.00	.00	716,124.00	.00	716,124.00	70.93		
6 ADQUISICION DE ACTIVOS NO FINANCIEROS	0	1,009,663	.00	.00	716,124.00	.00	716,124.00	70.93		
2382209 REHABILITACION DE LA PLANTA DE TRATAMIENTO DE	0	804,298	60,200.00	.00	314,560.00	.00	374,760.00	46.59		
18 SANEAMIENTO	0	804,298	60,200.00	.00	314,560.00	.00	374,760.00	46.59		
040 SANEAMIENTO URBANO	0	804,298	60,200.00	.00	314,560.00	.00	374,760.00	46.59		
0088SANEAMIENTO URBANO	0	804,298	60,200.00	.00	314,560.00	.00	374,760.00	46.59		
6 ADQUISICION DE ACTIVOS NO FINANCIEROS	0	804,298	60,200.00	.00	314,560.00	.00	374,760.00	46.59		
2382210 OPTIMIZACION DE LAS CONEXIONES DEOMICILIARIAS	0	46,082	.00	.00	2,958.00	.00	2,958.00	6.42		
18 SANEAMIENTO	0	46,082	.00	.00	2,958.00	.00	2,958.00	6.42		
040 SANEAMIENTO URBANO	0	46,082	.00	.00	2,958.00	.00	2,958.00	6.42		
0088SANEAMIENTO URBANO	0	46,082	.00	.00	2,958.00	.00	2,958.00	6.42		
6 ADQUISICION DE ACTIVOS NO FINANCIEROS	0	46,082	.00	.00	2,958.00	.00	2,958.00	6.42		
2402527 AMPLIACION DE LAS OFICINAS ADMINISTRATIVAS EN EL	0	26,512	21,146.00	.00	.00	.00	21,146.00	79.76		
18 SANEAMIENTO	0	26,512	21,146.00	.00	.00	.00	21,146.00	79.76		
040 SANEAMIENTO URBANO	0	26,512	21,146.00	.00	.00	.00	21,146.00	79.76		
0088SANEAMIENTO URBANO	0	26,512	21,146.00	.00	.00	.00	21,146.00	79.76		
6 ADQUISICION DE ACTIVOS NO FINANCIEROS	0	26,512	21,146.00	.00	.00	.00	21,146.00	79.76		
2408319 REMODELACION DE CONEXION DOMICILIARIA DE AGUA	0	1,954,445	.00	.00	447,550.00	.00	447,550.00	22.90		
18 SANEAMIENTO	0	1,954,445	.00	.00	447,550.00	.00	447,550.00	22.90		
040 SANEAMIENTO URBANO	0	1,954,445	.00	.00	447,550.00	.00	447,550.00	22.90		
0088SANEAMIENTO URBANO	0	1,954,445	.00	.00	447,550.00	.00	447,550.00	22.90		
6 ADQUISICION DE ACTIVOS NO FINANCIEROS	0	1,954,445	.00	.00	447,550.00	.00	447,550.00	22.90		
2425033 MEJORAMIENTO DE LAS CAMARAS DE BOMBEO DE	0	2,144,823	2,066,584.00	.00	.00	.00	2,066,584.00	96.35		
18 SANEAMIENTO	0	2,144,823	2,066,584.00	.00	.00	.00	2,066,584.00	96.35		
040 SANEAMIENTO URBANO	0	2,144,823	2,066,584.00	.00	.00	.00	2,066,584.00	96.35		
0088SANEAMIENTO URBANO	0	2,144,823	2,066,584.00	.00	.00	.00	2,066,584.00	96.35		
6 ADQUISICION DE ACTIVOS NO FINANCIEROS	0	2,144,823	2,066,584.00	.00	.00	.00	2,066,584.00	96.35		
2425034 CREACION DEL POZO TUBULAR MALECON LA ACHIRANA	0	1,247,605	332,955.00	.00	643,216.00	.00	976,201.00	78.25		
18 SANEAMIENTO	0	1,247,605	332,955.00	.00	643,216.00	.00	976,201.00	78.25		
040 SANEAMIENTO URBANO	0	1,247,605	332,955.00	.00	643,216.00	.00	976,201.00	78.25		
0088SANEAMIENTO URBANO	0	1,247,605	332,955.00	.00	643,216.00	.00	976,201.00	78.25		
6 ADQUISICION DE ACTIVOS NO FINANCIEROS	0	1,247,605	332,955.00	.00	643,216.00	.00	976,201.00	78.25		

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

TIPO TRANSACCION PRODUCTO/PROYECTO FUNCION DIVISION FUNCIONAL GRUPO FUNCIONAL GENERICA DEL GASTO	PRESUPUESTO 2019			EJECUCION DE EGRESOS AÑO 2019					AVANCE %	
	PIA (1)	PIM (2)	RECURSOS RECAUDADOS	RECURSOS POR OPERACIONES OFICIALES DE CREDITO	DONACIONES Y TRANSFERENCIAS	RECURSOS DETERMINADOS	TOTAL (3)	PIA (3) / (1)	PIM (3) / (2)	
6 ADQUISICION DE ACTIVOS NO FINANCIEROS	0	1,247,805	332,985.00	.00	643,216.00	.00	976,201.00		78.25	
244471 REMODELACION DE MEDIDORES DE AGUA EN EL(LA)	0	1,518,414	.00	.00	.00	.00	.00		0.00	
18 SANEAMIENTO	0	1,518,414	.00	.00	.00	.00	.00		0.00	
040 SANEAMIENTO	0	1,518,414	.00	.00	.00	.00	.00		0.00	
0088SANEAMIENTO URBANO	0	1,518,414	.00	.00	.00	.00	.00		0.00	
6 ADQUISICION DE ACTIVOS NO FINANCIEROS	0	1,518,414	.00	.00	.00	.00	.00		0.00	
5000003 GESTION ADMINISTRATIVA	7,626,889	9,085,615	3,455,560.00	.00	533,648.00	.00	3,989,208.00	52.31	44.01	
18 SANEAMIENTO	7,626,889	9,085,615	3,455,560.00	.00	533,648.00	.00	3,989,208.00	52.31	44.01	
006 GESTION	7,626,889	9,085,615	3,455,560.00	.00	533,648.00	.00	3,989,208.00	52.31	44.01	
0009ASesoramiento y Apoyo	7,626,889	9,085,615	3,455,560.00	.00	533,648.00	.00	3,989,208.00	52.31	44.01	
1 PERSONAL Y OBLIGACIONES SOCIALES	4,410,086	4,410,086	1,990,237.00	.00	.00	.00	1,990,237.00	45.13	45.13	
3 BIENES Y SERVICIOS	1,986,733	2,632,579	666,303.00	.00	276,239.00	.00	960,542.00	48.11	36.49	
5 OTROS GASTOS	1,220,070	1,543,051	774,520.00	.00	.00	.00	774,520.00	63.48	50.19	
6 ADQUISICION DE ACTIVOS NO FINANCIEROS	0	479,889	5,500.00	.00	258,708.00	.00	264,208.00		55.06	
5000552 COMERCIALIZACION Y SERVICIOS COLATERALES	3,668,020	5,878,681	1,920,791.00	.00	46,376.00	.00	1,967,167.00	53.78	33.46	
18 SANEAMIENTO	3,668,020	5,878,681	1,920,791.00	.00	46,376.00	.00	1,967,167.00	53.78	33.46	
040 SANEAMIENTO	3,668,020	5,878,681	1,920,791.00	.00	46,376.00	.00	1,967,167.00	53.78	33.46	
0088SANEAMIENTO URBANO	3,668,020	5,878,681	1,920,791.00	.00	46,376.00	.00	1,967,167.00	53.78	33.46	
1 PERSONAL Y OBLIGACIONES SOCIALES	3,064,884	3,089,964	1,453,086.00	.00	.00	.00	1,453,086.00	47.41	47.03	
3 BIENES Y SERVICIOS	593,156	1,344,639	467,022.00	.00	.00	.00	467,022.00	77.05	33.96	
6 ADQUISICION DE ACTIVOS NO FINANCIEROS	0	1,444,088	10,673.00	.00	46,376.00	.00	57,049.00		3.96	
5000991 OBLIGACIONES PREVISIONALES	23,840	23,840	11,960.00	.00	.00	.00	11,960.00	50.17	50.17	
24 PREVISION SOCIAL	23,840	23,840	11,960.00	.00	.00	.00	11,960.00	50.17	50.17	
052 PREVISION SOCIAL	23,840	23,840	11,960.00	.00	.00	.00	11,960.00	50.17	50.17	
0116SISTEMAS DE PENSIONES	23,840	23,840	11,960.00	.00	.00	.00	11,960.00	50.17	50.17	
2 PENSIONES Y OTRAS PRESTACIONES SOCIALES	23,840	23,840	11,960.00	.00	.00	.00	11,960.00	50.17	50.17	
5001176 SERVICIO DE AGUA POTABLE	7,664,788	10,024,288	4,086,967.00	.00	53,988.00	.00	4,112,955.00	53.66	41.03	
18 SANEAMIENTO	7,664,788	10,024,288	4,086,967.00	.00	53,988.00	.00	4,112,955.00	53.66	41.03	
040 SANEAMIENTO	7,664,788	10,024,288	4,086,967.00	.00	53,988.00	.00	4,112,955.00	53.66	41.03	
0088SANEAMIENTO URBANO	7,664,788	10,024,288	4,086,967.00	.00	53,988.00	.00	4,112,955.00	53.66	41.03	
1 PERSONAL Y OBLIGACIONES SOCIALES	3,222,749	3,222,749	1,408,372.00	.00	.00	.00	1,408,372.00	43.70	43.70	
3 BIENES Y SERVICIOS	3,842,019	4,453,973	2,364,168.00	.00	11,340.00	.00	2,385,509.00	61.57	53.11	
5 OTROS GASTOS	600,000	600,000	219,000.00	.00	.00	.00	219,000.00	36.50	36.50	
6 ADQUISICION DE ACTIVOS NO FINANCIEROS	0	1,747,560	77,426.00	.00	42,628.00	.00	120,054.00		6.87	
5001178 SERVICIO DE ALCANTARIL LADO	2,556,216	3,161,126	1,284,420.00	.00	.00	.00	1,284,420.00	50.27	40.83	
18 SANEAMIENTO	2,556,216	3,161,126	1,284,420.00	.00	.00	.00	1,284,420.00	50.27	40.83	
040 SANEAMIENTO	2,556,216	3,161,126	1,284,420.00	.00	.00	.00	1,284,420.00	50.27	40.83	
0088SANEAMIENTO URBANO	2,556,216	3,161,126	1,284,420.00	.00	.00	.00	1,284,420.00	50.27	40.83	
1 PERSONAL Y OBLIGACIONES SOCIALES	2,068,816	2,040,726	929,453.00	.00	.00	.00	929,453.00	44.99	45.55	
3 BIENES Y SERVICIOS	489,400	640,400	348,367.00	.00	.00	.00	348,367.00	71.18	41.46	
6 ADQUISICION DE ACTIVOS NO FINANCIEROS	0	280,000	6,610.00	.00	.00	.00	6,610.00		2.38	
TOTAL ENTIDAD	37,821,723	51,741,793	16,444,918.00	.00	5,893,817.00	.00	21,338,735.00	56.27	41.24	

  
CONTADOR  
Sello y Firma  
J. Caio Lovera  
JEFE DE OFICINA CONTABILIDAD  
EPS. EMAPICA S.A.

E.P.S. EMAPICA S.A.  
LIC. ADM. CARLOS CASALINO URIBE  
JEFE DE OFICINA CONTABILIDAD  
PRESUPUESTO Y CONTABILIDAD  
Sello y Firma

  
ECON. Juan Carlos Barahona Rojas  
Sello y Firma  
GERENTE GENERAL  
COORDINADOR OTASS RAT  
E.P.S. EMAPICA S.A.