

**PRESUPUESTO DE INGRESOS
A NIVEL DE DE ESPECÍFICAS DEL INGRESO - TODA FUENTE DE FINANCIAMIENTO
AL IV TRIMESTRE DE 2013**
(En Nuevos Soles)

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

| TIPO TRANSACCIÓN GENÉRICA - NIVEL 1 SUBGENÉRICA - NIVEL 2 ESPECÍFICA - NIVEL 1 ESPECÍFICA - NIVEL 2 | PRESUPUESTO 2013 | | | EJECUCIÓN DE LOS INGRESOS AÑO 2013 | | | | | AVANCE % |
|---|-------------------|-------------------|--|--|-----------------------------------|--------------------------|---------------------|----------------|--------------|
| | PIA (1) | PIM (2) | RECURSOS DIRECTAMENTE RECAUDADOS | RECURSOS POR OPERACIONES OFICIALES DE CREDITO | DONACIONES Y TRANSFERENCIAS | RECURSOS DETERMINADOS | TOTAL (9) | PIA (3)/(1) | |
| 1 INGRESOS PRESUPUESTARIOS | 19,535,000 | 22,086,995 | 17,755,095.0 | 0.0 | 1,112,864.0 | 0.0 | 18,867,959.0 | 96.59 | 85.43 |
| 1.3 VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS | 19,535,000 | 19,535,000 | 16,353,100.0 | 0.0 | 0.0 | 0.0 | 16,353,100.0 | 83.7 | 83.7 |
| 1.3.3 VENTA DE SERVICIOS | 19,535,000 | 19,535,000 | 16,353,100.0 | 0.0 | 0.0 | 0.0 | 16,353,100.0 | 83.7 | 83.7 |
| 1.3.3.9 OTROS INGRESOS POR PRESTACION DE SERVICIOS | 19,535,000 | 19,535,000 | 16,353,100.0 | 0.0 | 0.0 | 0.0 | 16,353,100.0 | 83.7 | 83.7 |
| 1.3.3.9.2 OTROS INGRESOS POR PRESTACION DE SERVICIOS | 19,535,000 | 19,535,000 | 16,353,100.0 | 0.0 | 0.0 | 0.0 | 16,353,100.0 | 83.7 | 83.7 |
| 1.3.3.9.2.21 SERVICIOS DE SANEAMIENTO | 19,535,000 | 19,535,000 | 16,353,100.0 | 0.0 | 0.0 | 0.0 | 16,353,100.0 | 83.7 | 83.7 |
| 1.4 DONACIONES Y TRANSFERENCIAS | 0 | 1,150,000 | 0.0 | 0.0 | 1,112,864.0 | 0.0 | 1,112,864.0 | 83.7 | 83.7 |
| 1.4.1 DONACIONES Y TRANSFERENCIAS CORRIENTES | 0 | 1,150,000 | 0.0 | 0.0 | 1,112,864.0 | 0.0 | 1,112,864.0 | 83.7 | 83.7 |
| 1.4.1.3 DE OTRAS UNIDADES DE GOBIERNO | 0 | 1,150,000 | 0.0 | 0.0 | 1,112,864.0 | 0.0 | 1,112,864.0 | 83.7 | 83.7 |
| 1.4.1.3.1 DE OTRAS UNIDADES DE GOBIERNO | 0 | 1,150,000 | 0.0 | 0.0 | 1,112,864.0 | 0.0 | 1,112,864.0 | 83.7 | 83.7 |
| 1.4.1.3.1.3 DE LOS GOBIERNOS LOCALES | 0 | 1,150,000 | 0.0 | 0.0 | 1,112,864.0 | 0.0 | 1,112,864.0 | 83.7 | 83.7 |
| 1.4.2 DONACIONES DE CAPITAL | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 1.4.2.3 DE OTRAS UNIDADES DE GOBIERNO | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 1.4.2.3.1 DE OTRAS UNIDADES DE GOBIERNO | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 1.4.2.3.1.3 DE LOS GOBIERNOS LOCALES | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 1.9 SALDOS DE BALANCE | 0 | 1,401,995.0 | 1,401,995.0 | 0.0 | 0.0 | 0.0 | 1,401,995.0 | 100.00 | 100.00 |
| 1.9.1 SALDOS DE BALANCE | 0 | 1,401,995.0 | 1,401,995.0 | 0.0 | 0.0 | 0.0 | 1,401,995.0 | 100.00 | 100.00 |
| 1.9.1.1 SALDOS DE BALANCE | 0 | 1,401,995.0 | 1,401,995.0 | 0.0 | 0.0 | 0.0 | 1,401,995.0 | 100.00 | 100.00 |
| 1.9.1.1.1 SALDOS DE BALANCE | 0 | 1,401,995.0 | 1,401,995.0 | 0.0 | 0.0 | 0.0 | 1,401,995.0 | 100.00 | 100.00 |
| TOTAL GENERAL | 19,535,000 | 22,086,995 | 17,755,095.0 | 0.0 | 1,112,864.0 | 0.0 | 18,867,959.0 | 96.59 | 85.43 |

EPS. EMAPICA S.A.
CPC YOLANDA FLORES CUADROS
JEFE OFICINA CONTABILIDAD
DNI. 21463694

CONTADOR
Sello y Firma

EPS. EMAPICA S.A.

En: Juan Hernandez Gómez
Presidente Ejecutivo y PTO

PRESUPUESTO Y PLANIFICACION
Sello y Firma

E.P.S. EMAPICA S.A.

Ing. Javier H. Corcio Venutza
TITULAR GENERAL
DE LA ENTIDAD
Sello y Firma

**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 ICA S.A.

| TIPO TRANSACCIÓN PRODUCTO/PROYECTO FUNCION DIVISION FUNCIONAL GRUPO FUNCIONAL GENERICA DEL GASTO | PRESUPUESTO 2013 | | | EJECUCION DE EGRESOS AÑO 2013 | | | | | | AVANCE % |
|---|------------------|------------|--|-------------------------------------|--|--------------------------------|--------------------------|---------------|----------------|----------|
| | P/A (1) | PIM (2) | | RECURSOS DIRECTAMENTE RECAUDADOS | RECURSOS POR OPERACIONES OFICIALES DE CREDITO | DONACIONES Y TRANSFERENCIAS | RECURSOS DETERMINADOS | TOTAL (3) | PIA (3)/(1) | |
| 2 GASTOS PRESUPUESTARIOS | 19,535,000 | 22,086,995 | | 14,048,538.00 | .00 | 1,113,072.00 | .00 | 15,161,610.00 | 77.61 | 68.64 |
| 2064333 REDES DE ALCANTARILLADO DEL DISTRITO DE LOS AQUIJES, | | | | | | | | | | |
| 18 SANEAMIENTO | 0 | 72,993 | | 66,149.00 | .00 | .00 | .00 | 66,149.00 | | 90.62 |
| 040 SANEAMIENTO | 0 | 72,993 | | 66,149.00 | .00 | .00 | .00 | 66,149.00 | | 90.62 |
| 0088SANEAMIENTO URBANO | 0 | 72,993 | | 66,149.00 | .00 | .00 | .00 | 66,149.00 | | 90.62 |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 0 | 72,993 | | 66,149.00 | .00 | .00 | .00 | 66,149.00 | | 90.62 |
| 2158405 MEJORAMIENTO DEL SERVICIO DE AGUA POTABLE Y | | | | | | | | | | |
| 18 SANEAMIENTO | 0 | 72,993 | | 66,149.00 | .00 | .00 | .00 | 66,149.00 | | 90.62 |
| 040 SANEAMIENTO | 0 | 1,150,000 | | .00 | .00 | 1,113,072.00 | .00 | 1,113,072.00 | | 96.79 |
| 0088SANEAMIENTO URBANO | 0 | 1,150,000 | | .00 | .00 | 1,113,072.00 | .00 | 1,113,072.00 | | 96.79 |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 0 | 1,150,000 | | .00 | .00 | 1,113,072.00 | .00 | 1,113,072.00 | | 96.79 |
| 2165900 AMPLIACION DEL SERVICIO DE AGUA POTABLE Y | | | | | | | | | | |
| 18 SANEAMIENTO | 0 | 1,150,000 | | .00 | .00 | 1,113,072.00 | .00 | 1,113,072.00 | | 96.79 |
| 040 SANEAMIENTO | 0 | 198,818 | | .00 | .00 | .00 | .00 | .00 | | 96.79 |
| 0088SANEAMIENTO URBANO | 0 | 198,818 | | .00 | .00 | .00 | .00 | .00 | | 96.79 |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 0 | 198,818 | | .00 | .00 | .00 | .00 | .00 | | 96.79 |
| 2177156 REHABILITACION DEL SISTEMA DE ALCANTARILLADO ENTRE | | | | | | | | | | |
| 18 SANEAMIENTO | 0 | 198,818 | | .00 | .00 | .00 | .00 | .00 | | 96.79 |
| 040 SANEAMIENTO | 0 | 68,700 | | 14,937.00 | .00 | .00 | .00 | 14,937.00 | | 21.74 |
| 0088SANEAMIENTO URBANO | 0 | 68,700 | | 14,937.00 | .00 | .00 | .00 | 14,937.00 | | 21.74 |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 0 | 68,700 | | 14,937.00 | .00 | .00 | .00 | 14,937.00 | | 21.74 |
| 2177157 MEJORAMIENTO Y AMPLIACION DE INTERCONEXION DEL | | | | | | | | | | |
| 18 SANEAMIENTO | 0 | 68,700 | | 14,937.00 | .00 | .00 | .00 | 14,937.00 | | 21.74 |
| 040 SANEAMIENTO | 0 | 153,286 | | .00 | .00 | .00 | .00 | .00 | | 0.00 |
| 0088SANEAMIENTO URBANO | 0 | 153,286 | | .00 | .00 | .00 | .00 | .00 | | 0.00 |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 0 | 153,286 | | .00 | .00 | .00 | .00 | .00 | | 0.00 |
| 2185004 MEJORAMIENTO DE RED SECUNDARIA DE ALCANTARILLADO | | | | | | | | | | |
| 18 SANEAMIENTO | 0 | 153,286 | | .00 | .00 | .00 | .00 | .00 | | 0.00 |
| 040 SANEAMIENTO | 0 | 75,537 | | 28,661.00 | .00 | .00 | .00 | 28,661.00 | | 37.94 |
| 0088SANEAMIENTO URBANO | 0 | 75,537 | | 28,661.00 | .00 | .00 | .00 | 28,661.00 | | 37.94 |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 0 | 75,537 | | 28,661.00 | .00 | .00 | .00 | 28,661.00 | | 37.94 |
| 2187571 REHABILITACION DEL SISTEMA DE ALCANTARILLADO DEL | | | | | | | | | | |
| 18 SANEAMIENTO | 0 | 75,537 | | 28,661.00 | .00 | .00 | .00 | 28,661.00 | | 37.94 |
| 040 SANEAMIENTO | 0 | 41,146 | | .00 | .00 | .00 | .00 | .00 | | 37.94 |
| 0088SANEAMIENTO URBANO | 0 | 41,146 | | .00 | .00 | .00 | .00 | .00 | | 37.94 |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 0 | 41,146 | | .00 | .00 | .00 | .00 | .00 | | 37.94 |
| 2188077 REHABILITACION DEL SISTEMA DE ALCANTARILLADO DEL | | | | | | | | | | |
| 18 SANEAMIENTO | 0 | 41,146 | | .00 | .00 | .00 | .00 | .00 | | 37.94 |
| 040 SANEAMIENTO | 0 | 17,186 | | .00 | .00 | .00 | .00 | .00 | | 0.00 |
| 0088SANEAMIENTO URBANO | 0 | 17,186 | | .00 | .00 | .00 | .00 | .00 | | 0.00 |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 0 | 17,186 | | .00 | .00 | .00 | .00 | .00 | | 0.00 |
| 2188077 REHABILITACION DEL SISTEMA DE ALCANTARILLADO DEL | | | | | | | | | | |
| 18 SANEAMIENTO | 0 | 17,186 | | .00 | .00 | .00 | .00 | .00 | | 0.00 |
| 040 SANEAMIENTO | 0 | 17,186 | | .00 | .00 | .00 | .00 | .00 | | 0.00 |
| 0088SANEAMIENTO URBANO | 0 | 17,186 | | .00 | .00 | .00 | .00 | .00 | | 0.00 |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 0 | 17,186 | | .00 | .00 | .00 | .00 | .00 | | 0.00 |
| 5000003 GESTION ADMINISTRATIVA | 4,366,614 | 4,423,996 | | 3,593,361.00 | .00 | .00 | .00 | 3,593,361.00 | 82.29 | 81.22 |

PRESEUPUESTO 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 ICA S.A.

| TIPO TRANSACCION FUNCION DIVISION FUNCIONAL GRUPO FUNCIONAL GENERICA DEL GASTO | PRESUPUESTO 2013 | | | EJECUCION DE EGRESOS AÑO 2013 | | | | | AVANCE % | |
|--|------------------|------------|--|--|--|--------------------------------|--------------------------|---------------|----------------|----------------|
| | P/A (1) | P/M (2) | | RECURSOS DIRECTAMENTE RECAUDADOS | RECURSOS POR OPERACIONES OFICIALES DE CREDITO | DONACIONES Y TRANSFERENCIAS | RECURSOS DETERMINADOS | TOTAL (3) | P/A (3)/(1) | P/M (3)/(2) |
| 18 SANEAMIENTO | | | | | | | | | | |
| 006 GESTION | 4,366,614 | 4,423,996 | | 3,593,361.00 | .00 | .00 | .00 | 3,593,361.00 | 82.29 | 81.22 |
| 008ASESORAMIENTO Y APOYO | 4,366,614 | 4,423,996 | | 3,593,361.00 | .00 | .00 | .00 | 3,593,361.00 | 82.29 | 81.22 |
| 1 PERSONAL Y OBLIGACIONES SOCIALES | 4,366,614 | 4,423,996 | | 3,593,361.00 | .00 | .00 | .00 | 3,593,361.00 | 82.29 | 81.22 |
| 3 BIENES Y SERVICIOS | 3,241,504 | 3,398,804 | | 2,655,925.00 | .00 | .00 | .00 | 2,655,925.00 | 81.93 | 83.03 |
| 5 OTROS GASTOS | 717,400 | 767,800 | | 617,966.00 | .00 | .00 | .00 | 617,966.00 | 86.14 | 80.49 |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 398,710 | 398,710 | | 274,556.00 | .00 | .00 | .00 | 274,556.00 | 68.86 | 68.86 |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 9,000 | 58,682 | | 44,914.00 | .00 | .00 | .00 | 44,914.00 | 499.04 | 76.54 |
| 25 DEUDA PUBLICA | 140,000 | 140,000 | | 141,748.00 | .00 | .00 | .00 | 141,748.00 | 101.25 | 101.25 |
| 053 DEUDA PUBLICA | 140,000 | 140,000 | | 141,748.00 | .00 | .00 | .00 | 141,748.00 | 101.25 | 101.25 |
| 0118PAGO DE LA DEUDA PUBLICA | 140,000 | 140,000 | | 141,748.00 | .00 | .00 | .00 | 141,748.00 | 101.25 | 101.25 |
| 8 SERVICIO DE LA DEUDA PUBLICA | 140,000 | 140,000 | | 141,748.00 | .00 | .00 | .00 | 141,748.00 | 101.25 | 101.25 |
| 5000552 COMERCIALIZACION Y SERVICIOS COLATERALES | 140,000 | 140,000 | | 141,748.00 | .00 | .00 | .00 | 141,748.00 | 101.25 | 101.25 |
| 18 SANEAMIENTO | 3,635,462 | 3,613,062 | | 2,528,769.00 | .00 | .00 | .00 | 2,528,769.00 | 69.56 | 69.99 |
| 040 SANEAMIENTO | 3,635,462 | 3,613,062 | | 2,528,769.00 | .00 | .00 | .00 | 2,528,769.00 | 69.56 | 69.99 |
| 0088SANEAMIENTO URBANO | 3,635,462 | 3,613,062 | | 2,528,769.00 | .00 | .00 | .00 | 2,528,769.00 | 69.56 | 69.99 |
| 1 PERSONAL Y OBLIGACIONES SOCIALES | 3,635,462 | 3,613,062 | | 2,528,769.00 | .00 | .00 | .00 | 2,528,769.00 | 69.56 | 69.99 |
| 3 BIENES Y SERVICIOS | 1,966,008 | 1,961,508 | | 1,782,172.00 | .00 | .00 | .00 | 1,782,172.00 | 90.65 | 90.88 |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 520,228 | 502,328 | | 404,528.00 | .00 | .00 | .00 | 404,528.00 | 77.76 | 80.83 |
| 3 BIENES Y SERVICIOS | 1,149,226 | 1,149,226 | | 342,069.00 | .00 | .00 | .00 | 342,069.00 | 29.77 | 29.77 |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 20,000 | 20,200 | | 20,200.00 | .00 | .00 | .00 | 20,200.00 | 101.00 | 100.00 |
| 24.PREVISION SOCIAL | 20,000 | 20,200 | | 20,200.00 | .00 | .00 | .00 | 20,200.00 | 101.00 | 100.00 |
| 052 PREVISION SOCIAL | 20,000 | 20,200 | | 20,200.00 | .00 | .00 | .00 | 20,200.00 | 101.00 | 100.00 |
| 0116SISTEMAS DE PENSIONES | 20,000 | 20,200 | | 20,200.00 | .00 | .00 | .00 | 20,200.00 | 101.00 | 100.00 |
| 2 PENSIONES Y OTRAS PRESTACIONES SOCIALES | 20,000 | 20,200 | | 20,200.00 | .00 | .00 | .00 | 20,200.00 | 101.00 | 100.00 |
| 5001176 SERVICIO DE AGUA POTABLE | 20,000 | 20,200 | | 20,200.00 | .00 | .00 | .00 | 20,200.00 | 101.00 | 100.00 |
| 18 SANEAMIENTO | 8,961,157 | 9,564,000 | | 5,924,671.00 | .00 | .00 | .00 | 5,924,671.00 | 66.12 | 61.95 |
| 040 SANEAMIENTO | 8,961,157 | 9,564,000 | | 5,924,671.00 | .00 | .00 | .00 | 5,924,671.00 | 66.12 | 61.95 |
| 0088SANEAMIENTO URBANO | 8,961,157 | 9,564,000 | | 5,924,671.00 | .00 | .00 | .00 | 5,924,671.00 | 66.12 | 61.95 |
| 1 PERSONAL Y OBLIGACIONES SOCIALES | 8,961,157 | 9,564,000 | | 5,924,671.00 | .00 | .00 | .00 | 5,924,671.00 | 66.12 | 61.95 |
| 3 BIENES Y SERVICIOS | 2,813,966 | 2,797,466 | | 2,633,502.00 | .00 | .00 | .00 | 2,633,502.00 | 93.99 | 94.14 |
| 5 OTROS GASTOS | 3,327,620 | 3,373,420 | | 2,883,599.00 | .00 | .00 | .00 | 2,883,599.00 | 86.66 | 85.46 |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 99,000 | 189,000 | | 172,678.00 | .00 | .00 | .00 | 172,678.00 | 174.42 | 91.36 |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 2,720,571 | 3,204,114 | | 2,348,892.00 | .00 | .00 | .00 | 2,348,892.00 | 86.33 | 7.33 |
| 18 SANEAMIENTO | 2,411,767 | 2,548,071 | | 1,730,042.00 | .00 | .00 | .00 | 1,730,042.00 | 71.73 | 67.90 |
| 040 SANEAMIENTO | 2,411,767 | 2,548,071 | | 1,730,042.00 | .00 | .00 | .00 | 1,730,042.00 | 71.73 | 67.90 |
| 0088SANEAMIENTO URBANO | 2,411,767 | 2,548,071 | | 1,730,042.00 | .00 | .00 | .00 | 1,730,042.00 | 71.73 | 67.90 |
| 1 PERSONAL Y OBLIGACIONES SOCIALES | 2,411,767 | 2,548,071 | | 1,730,042.00 | .00 | .00 | .00 | 1,730,042.00 | 71.73 | 67.90 |
| 3 BIENES Y SERVICIOS | 1,420,917 | 1,484,617 | | 1,407,670.00 | .00 | .00 | .00 | 1,407,670.00 | 99.07 | 67.90 |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 517,200 | 450,700 | | 248,246.00 | .00 | .00 | .00 | 248,246.00 | 48.00 | 55.08 |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 473,650 | 612,754 | | 74,126.00 | .00 | .00 | .00 | 74,126.00 | 15.65 | 12.10 |
| TOTAL ENTIDAD | 19,635,000 | 22,086,995 | | 14,048,538.00 | .00 | 1,113,072.00 | .00 | 15,161,610.00 | 77.61 | 68.64 |

Debe haberá adjuntar un formato por cada fuente de financiamiento

EPS. EMAPICA S.A.
CPC YOLANDA FLORES CUADROS
JEFE OFICINA CONTABILIDAD
DNI. 21463694

CONTADOR
Sello y Firma

E.P.S. EMAPICA S.A.

Econ. Walter Hernández Gómez

PRESUPUESTO Y PLANIFICACIÓN
Sello y Firma

E.P.S. EMAPICA S.A.

Ing. C.F. Jave/ H. Coronado Ventura
TITULAR DE LA ENTIDAD
Sello y Firma