

**PRESUPUESTO DE INGRESOS
POR FUENTE DE FINANCIAMIENTO
AL I TRIMESTRE DE 2021
(En Nuevos Soles)**

ENTIDAD : EMPRESA MUNICIPAL DE SERVICIOS DE AGUA POTABLE Y ALCANTARILLADO DE SAN MARTIN S.A.

FUENTE DE FINANCIAMIENTO : RECURSOS DIRECTAMENTE RECAUDADOS

| TIPO TRANSACCION GENERICA SUBGENERICA - NIVEL 1 SUBGENERICA - NIVEL 2 ESPECIFICA - NIVEL 1 ESPECIFICA - NIVEL 2 | PRESUPUESTO 2021 | | EJECUCION DE LOS INGRESOS AÑO 2021 | | | | AVANCE % | | |
|--|-------------------|-------------------|------------------------------------|------------|------------|------------|----------------------|----------------|----------------|
| | PIA (1) | PIM (2) | I TRIM | II TRIM | III TRIM | IV TRIM | TOTAL (3) | PIA (3)/(1) | PIM (3)/(2) |
| 1 INGRESOS PRESUPUESTARIOS | 21,320,000 | 27,733,337 | 14,430,784.70 | .00 | .00 | .00 | 14,430,784.70 | 67.69 | 52.03 |
| 1.3 VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS | 21,100,761 | 21,100,761 | 7,829,006.74 | .00 | .00 | .00 | 7,829,006.74 | 37.10 | 37.10 |
| 1.3.3 OTROS INGRESOS POR PRESTACION DE SERVICIOS | 21,100,761 | 21,100,761 | 7,829,006.74 | .00 | .00 | .00 | 7,829,006.74 | 37.10 | 37.10 |
| 1.3.3.9 OTROS INGRESOS POR PRESTACION DE SERVICIOS | 21,100,761 | 21,100,761 | 7,829,006.74 | .00 | .00 | .00 | 7,829,006.74 | 37.10 | 37.10 |
| 1.3.3.9.2 SERVICIOS DE SANEAMIENTO | 21,100,761 | 21,100,761 | 7,829,006.74 | .00 | .00 | .00 | 7,829,006.74 | 37.10 | 37.10 |
| 1.3.3.9.2.21 SERVICIOS DE SANEAMIENTO | 21,100,761 | 21,100,761 | 7,829,006.74 | .00 | .00 | .00 | 7,829,006.74 | 37.10 | 37.10 |
| 1.5 OTROS INGRESOS | 219,239 | 219,239 | 188,440.96 | .00 | .00 | .00 | 188,440.96 | 85.95 | 85.95 |
| 1.5.1 RENTAS DE LA PROPIEDAD | 61,203 | 61,203 | 106,466.72 | .00 | .00 | .00 | 106,466.72 | 173.96 | 173.96 |
| 1.5.1.1 RENTAS DE LA PROPIEDAD FINANCIERA | 61,203 | 61,203 | 106,466.72 | .00 | .00 | .00 | 106,466.72 | 173.96 | 173.96 |
| 1.5.1.1.4 OTROS INTERESES | 61,203 | 61,203 | 106,466.72 | .00 | .00 | .00 | 106,466.72 | 173.96 | 173.96 |
| 1.5.1.1.4.99 OTROS INTERESES | 61,203 | 61,203 | 106,466.72 | .00 | .00 | .00 | 106,466.72 | 173.96 | 173.96 |
| 1.5.5 INGRESOS DIVERSOS | 158,036 | 158,036 | 81,974.24 | .00 | .00 | .00 | 81,974.24 | 51.87 | 51.87 |
| 1.5.5.1 INGRESOS DIVERSOS | 158,036 | 158,036 | 81,974.24 | .00 | .00 | .00 | 81,974.24 | 51.87 | 51.87 |
| 1.5.5.1.4 OTROS INGRESOS DIVERSOS | 158,036 | 158,036 | 81,974.24 | .00 | .00 | .00 | 81,974.24 | 51.87 | 51.87 |
| 1.5.5.1.4.99 OTROS INGRESOS DIVERSOS | 158,036 | 158,036 | 81,974.24 | .00 | .00 | .00 | 81,974.24 | 51.87 | 51.87 |
| 1.9 SALDOS DE BALANCE | 0 | 6,413,337 | 6,413,337.00 | .00 | .00 | .00 | 6,413,337.00 | 100.00 | 100.00 |
| 1.9.1 SALDOS DE BALANCE | 0 | 6,413,337 | 6,413,337.00 | .00 | .00 | .00 | 6,413,337.00 | 100.00 | 100.00 |
| 1.9.1.1 SALDOS DE BALANCE | 0 | 6,413,337 | 6,413,337.00 | .00 | .00 | .00 | 6,413,337.00 | 100.00 | 100.00 |
| 1.9.1.1.1 SALDOS DE BALANCE | 0 | 6,413,337 | 6,413,337.00 | .00 | .00 | .00 | 6,413,337.00 | 100.00 | 100.00 |
| 1.9.1.1.1.1 SALDOS DE BALANCE | 0 | 6,413,337 | 6,413,337.00 | .00 | .00 | .00 | 6,413,337.00 | 100.00 | 100.00 |
| TOTAL FUENTE | 21,320,000 | 27,733,337 | 14,430,784.70 | .00 | .00 | .00 | 14,430,784.70 | 67.69 | 52.03 |



**PRESUPUESTO DE INGRESOS
POR FUENTE DE FINANCIAMIENTO
AL I TRIMESTRE DE 2021**
(En Nuevos Soles)

ENTIDAD : EMPRESA MUNICIPAL DE SERVICIOS DE AGUA POTABLE Y ALCANTARILLADO DE SAN MARTIN S.A.

FUENTE DE FINANCIAMIENTO : DONACIONES Y TRANSFERENCIAS

| TIPO TRANSACCION GENERICA SUBGENERICA - NIVEL 1 SUBGENERICA - NIVEL 2 ESPECIFICA - NIVEL 1 ESPECIFICA - NIVEL 2 | PRESUPUESTO 2021 | | | EJECUCION DE LOS INGRESOS AÑO 2021 | | | | AVANCE % | | |
|--|-------------------|-------------------|--|------------------------------------|------------|------------|------------|----------------------|----------------|----------------|
| | PIA (1) | PIM (2) | | I TRIM | II TRIM | III TRIM | IV TRIM | TOTAL (3) | PIA (3)/(1) | PIM (3)/(2) |
| 1 INGRESOS PRESUPUESTARIOS | 2,971,283 | 11,781,413 | | 11,781,413.00 | .00 | .00 | .00 | 11,781,413.00 | 396.51 | 100.00 |
| 1.4 DONACIONES Y TRANSFERENCIAS | 0 | 3,262,356 | | 3,262,356.00 | .00 | .00 | .00 | 3,262,356.00 | | 100.00 |
| 1.4.2 DONACIONES DE CAPITAL | 0 | 3,262,356 | | 3,262,356.00 | .00 | .00 | .00 | 3,262,356.00 | | 100.00 |
| 1.4.2.3 DE OTRAS UNIDADES DE GOBIERNO | 0 | 3,262,356 | | 3,262,356.00 | .00 | .00 | .00 | 3,262,356.00 | | 100.00 |
| 1.4.2.3.1 DEL GOBIERNO NACIONAL | 0 | 3,262,356 | | 3,262,356.00 | .00 | .00 | .00 | 3,262,356.00 | | 100.00 |
| 1.4.2.3.1.1 DEL GOBIERNO NACIONAL | 0 | 3,262,356 | | 3,262,356.00 | .00 | .00 | .00 | 3,262,356.00 | | 100.00 |
| 1.9 SALDOS DE BALANCE | 2,971,283 | 8,519,057 | | 8,519,057.00 | .00 | .00 | .00 | 8,519,057.00 | 286.71 | 100.00 |
| 1.9.1 SALDOS DE BALANCE | 2,971,283 | 8,519,057 | | 8,519,057.00 | .00 | .00 | .00 | 8,519,057.00 | 286.71 | 100.00 |
| 1.9.1.1 SALDOS DE BALANCE | 2,971,283 | 8,519,057 | | 8,519,057.00 | .00 | .00 | .00 | 8,519,057.00 | 286.71 | 100.00 |
| 1.9.1.1.1 SALDOS DE BALANCE | 2,971,283 | 8,519,057 | | 8,519,057.00 | .00 | .00 | .00 | 8,519,057.00 | 286.71 | 100.00 |
| 1.9.1.1.1.1 SALDOS DE BALANCE | 2,971,283 | 8,519,057 | | 8,519,057.00 | .00 | .00 | .00 | 8,519,057.00 | 286.71 | 100.00 |
| TOTAL FUENTE | 2,971,283 | 11,781,413 | | 11,781,413.00 | .00 | .00 | .00 | 11,781,413.00 | 396.51 | 100.00 |
| TOTAL GENERAL | 24,291,283 | 39,514,750 | | 26,212,197.70 | .00 | .00 | .00 | 26,212,197.70 | 107.91 | 66.34 |

Nota: Deberá adjuntar un formato por cada fuente de financiamiento


CPC. Walter Alier Chávez
JEFE DE LA OFICINA DE
CONTABILIDAD

CONTADOR
Sello y Firma


CPC. Rilar Oliveira Garcia
JEFE DE LA OFICINA DE CONTABILIDAD

CONTADOR
Sello y Firma


Ing. María Isabel García Hidalgo
GERENTE GENERAL

TITULAR DE 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 SERVICIOS DE AGUA POTABLE Y ALCANTARILLADO DE SAN MARTIN S.A.

FUENTE DE FINANCIAMIENTO : RECURSOS DIRECTAMENTE RECAUDADOS

| TIPO TRANSACCION PRODUCTO/PROYECTO FUNCION DIVISION FUNCIONAL GRUPO FUNCIONAL GENERICA DEL GASTO | PRESUPUESTO 2021 | | EJECUCION DE EGRESOS AÑO 2021 | | | | AVANCE % | | |
|---|------------------|------------|-------------------------------|---------|----------|---------|--------------|----------------|----------------|
| | PIA (1) | PIM (2) | I TRIM | II TRIM | III TRIM | IV TRIM | TOTAL (3) | PIA (3)/(1) | PIM (3)/(2) |
| 2 GASTOS PRESUPUESTARIOS | 21,320,000 | 27,733,337 | 4,257,871.61 | .00 | .00 | .00 | 4,257,871.61 | 19.97 | 15.35 |
| 2001621 ESTUDIOS DE PRE-INVERSION | 2,006,313 | 2,006,313 | 88,000.00 | .00 | .00 | .00 | 88,000.00 | 4.39 | 4.39 |
| 18 SANEAMIENTO | 2,006,313 | 2,006,313 | 88,000.00 | .00 | .00 | .00 | 88,000.00 | 4.39 | 4.39 |
| 040 SANEAMIENTO | 2,006,313 | 2,006,313 | 88,000.00 | .00 | .00 | .00 | 88,000.00 | 4.39 | 4.39 |
| 0088SANEAMIENTO URBANO | 2,006,313 | 2,006,313 | 88,000.00 | .00 | .00 | .00 | 88,000.00 | 4.39 | 4.39 |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 2,006,313 | 2,006,313 | 88,000.00 | .00 | .00 | .00 | 88,000.00 | 4.39 | 4.39 |
| 2078734 AMPLIACION Y MEJORAMIENTO DEL SISTEMA DE AGUA | 0 | 129,067 | .00 | .00 | .00 | .00 | .00 | | 0.00 |
| 18 SANEAMIENTO | 0 | 129,067 | .00 | .00 | .00 | .00 | .00 | | 0.00 |
| 040 SANEAMIENTO | 0 | 129,067 | .00 | .00 | .00 | .00 | .00 | | 0.00 |
| 0088SANEAMIENTO URBANO | 0 | 129,067 | .00 | .00 | .00 | .00 | .00 | | 0.00 |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 0 | 129,067 | .00 | .00 | .00 | .00 | .00 | | 0.00 |
| 2338547 MEJORAMIENTO Y AMPLIACION DE LOS SERVICIOS | 0 | 109,903 | 12,626.86 | .00 | .00 | .00 | 12,626.86 | | 11.49 |
| 18 SANEAMIENTO | 0 | 109,903 | 12,626.86 | .00 | .00 | .00 | 12,626.86 | | 11.49 |
| 040 SANEAMIENTO | 0 | 109,903 | 12,626.86 | .00 | .00 | .00 | 12,626.86 | | 11.49 |
| 0088SANEAMIENTO URBANO | 0 | 109,903 | 12,626.86 | .00 | .00 | .00 | 12,626.86 | | 11.49 |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 0 | 109,903 | 12,626.86 | .00 | .00 | .00 | 12,626.86 | | 11.49 |
| 2400976 MEJORAMIENTO DEL CONTROL DE CONEXIONES | 0 | 230,000 | 105,058.17 | .00 | .00 | .00 | 105,058.17 | | 45.68 |
| 18 SANEAMIENTO | 0 | 230,000 | 105,058.17 | .00 | .00 | .00 | 105,058.17 | | 45.68 |
| 040 SANEAMIENTO | 0 | 230,000 | 105,058.17 | .00 | .00 | .00 | 105,058.17 | | 45.68 |
| 0088SANEAMIENTO URBANO | 0 | 230,000 | 105,058.17 | .00 | .00 | .00 | 105,058.17 | | 45.68 |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 0 | 230,000 | 105,058.17 | .00 | .00 | .00 | 105,058.17 | | 45.68 |
| 2406853 ADQUISICION DE MEDIDORES DE AGUA Y CONEXION | 0 | 182,691 | 62,881.37 | .00 | .00 | .00 | 62,881.37 | | 34.42 |
| 18 SANEAMIENTO | 0 | 182,691 | 62,881.37 | .00 | .00 | .00 | 62,881.37 | | 34.42 |
| 040 SANEAMIENTO | 0 | 182,691 | 62,881.37 | .00 | .00 | .00 | 62,881.37 | | 34.42 |
| 0088SANEAMIENTO URBANO | 0 | 182,691 | 62,881.37 | .00 | .00 | .00 | 62,881.37 | | 34.42 |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 0 | 182,691 | 62,881.37 | .00 | .00 | .00 | 62,881.37 | | 34.42 |
| 2432785 REPARACION DE FLOCULADOR Y DECANADOR; EN EL(LA) | 0 | 3,000 | .00 | .00 | .00 | .00 | .00 | | 0.00 |
| 18 SANEAMIENTO | 0 | 3,000 | .00 | .00 | .00 | .00 | .00 | | 0.00 |
| 040 SANEAMIENTO | 0 | 3,000 | .00 | .00 | .00 | .00 | .00 | | 0.00 |
| 0088SANEAMIENTO URBANO | 0 | 3,000 | .00 | .00 | .00 | .00 | .00 | | 0.00 |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 0 | 3,000 | .00 | .00 | .00 | .00 | .00 | | 0.00 |
| 2451664 MEJORAMIENTO EL CATASTRO COMERCIAL EN LA SEDE | 0 | 520,165 | .00 | .00 | .00 | .00 | .00 | | 0.00 |
| 18 SANEAMIENTO | 0 | 520,165 | .00 | .00 | .00 | .00 | .00 | | 0.00 |
| 040 SANEAMIENTO | 0 | 520,165 | .00 | .00 | .00 | .00 | .00 | | 0.00 |
| 0088SANEAMIENTO URBANO | 0 | 520,165 | .00 | .00 | .00 | .00 | .00 | | 0.00 |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 0 | 520,165 | .00 | .00 | .00 | .00 | .00 | | 0.00 |
| 2469970 ADQUISICION DE UNIDAD DE TRATAMIENTO DE AGUA | 0 | 1,838,294 | .00 | .00 | .00 | .00 | .00 | | 0.00 |
| 18 SANEAMIENTO | 0 | 1,838,294 | .00 | .00 | .00 | .00 | .00 | | 0.00 |
| 040 SANEAMIENTO | 0 | 1,838,294 | .00 | .00 | .00 | .00 | .00 | | 0.00 |
| 0088SANEAMIENTO URBANO | 0 | 1,838,294 | .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 SERVICIOS DE AGUA POTABLE Y ALCANTARILLADO DE SAN MARTIN S.A.

FUENTE DE FINANCIAMIENTO : RECURSOS DIRECTAMENTE RECAUDADOS

| TIPO TRANSACCIÓN PRODUCTO/PROYECTO FUNCION DIVISION FUNCIONAL GRUPO FUNCIONAL GENERICA DEL GASTO | PRESUPUESTO 2021 | | EJECUCION DE EGRESOS AÑO 2021 | | | | AVANCE % | | |
|---|------------------|------------|-------------------------------|---------|----------|---------|--------------|----------------|----------------|
| | PIA (1) | PIM (2) | I TRIM | II TRIM | III TRIM | IV TRIM | TOTAL (3) | PIA (3)/(1) | PIM (3)/(2) |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 0 | 1,838,294 | .00 | .00 | .00 | .00 | .00 | .00 | 0.00 |
| 2485488 MEJORAMIENTO DEL CATASTRO TECNICO DE LA SEDE | 0 | 475,348 | .00 | .00 | .00 | .00 | .00 | .00 | 0.00 |
| 18 SANEAMIENTO | 0 | 475,348 | .00 | .00 | .00 | .00 | .00 | .00 | 0.00 |
| 040 SANEAMIENTO | 0 | 475,348 | .00 | .00 | .00 | .00 | .00 | .00 | 0.00 |
| 0088SANEAMIENTO URBANO | 0 | 475,348 | .00 | .00 | .00 | .00 | .00 | .00 | 0.00 |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 0 | 475,348 | .00 | .00 | .00 | .00 | .00 | .00 | 0.00 |
| 5000003 GESTION ADMINISTRATIVA | 3,988,068 | 5,547,586 | 852,561.14 | .00 | .00 | .00 | 852,561.14 | 21.38 | 15.37 |
| 18 SANEAMIENTO | 3,988,068 | 5,547,586 | 852,561.14 | .00 | .00 | .00 | 852,561.14 | 21.38 | 15.37 |
| 006 GESTION | 3,988,068 | 5,547,586 | 852,561.14 | .00 | .00 | .00 | 852,561.14 | 21.38 | 15.37 |
| 0008ASESORAMIENTO Y APOYO | 3,988,068 | 5,547,586 | 852,561.14 | .00 | .00 | .00 | 852,561.14 | 21.38 | 15.37 |
| 1 PERSONAL Y OBLIGACIONES SOCIALES | 1,481,675 | 1,481,675 | 271,599.68 | .00 | .00 | .00 | 271,599.68 | 18.33 | 18.33 |
| 2 PENSIONES Y OTRAS PRESTACIONES SOCIALES | 29,760 | 29,760 | .00 | .00 | .00 | .00 | .00 | 0.00 | 0.00 |
| 3 BIENES Y SERVICIOS | 1,905,748 | 1,965,948 | 393,542.36 | .00 | .00 | .00 | 393,542.36 | 20.65 | 20.01 |
| 5 OTROS GASTOS | 380,085 | 1,876,403 | 124,786.77 | .00 | .00 | .00 | 124,786.77 | 32.83 | 6.64 |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 190,800 | 190,800 | 62,030.33 | .00 | .00 | .00 | 62,030.33 | 32.83 | 32.83 |
| 25 DEUDA PUBLICA | 834,384 | 834,384 | 208,595.34 | .00 | .00 | .00 | 208,595.34 | 25.00 | 25.00 |
| 053 DEUDA PUBLICA | 834,384 | 834,384 | 208,595.34 | .00 | .00 | .00 | 208,595.34 | 25.00 | 25.00 |
| 0118PAGO DE LA DEUDA PUBLICA | 834,384 | 834,384 | 208,595.34 | .00 | .00 | .00 | 208,595.34 | 25.00 | 25.00 |
| 8 SERVICIO DE LA DEUDA PUBLICA | 3,591,357 | 3,748,717 | 770,619.64 | .00 | .00 | .00 | 770,619.64 | 21.46 | 20.56 |
| 5000552 COMERCIALIZACION Y SERVICIOS COLATERALES | 3,591,357 | 3,748,717 | 770,619.64 | .00 | .00 | .00 | 770,619.64 | 21.46 | 20.56 |
| 18 SANEAMIENTO | 3,591,357 | 3,748,717 | 770,619.64 | .00 | .00 | .00 | 770,619.64 | 21.46 | 20.56 |
| 040 SANEAMIENTO | 3,591,357 | 3,748,717 | 770,619.64 | .00 | .00 | .00 | 770,619.64 | 21.46 | 20.56 |
| 0088SANEAMIENTO URBANO | 3,591,357 | 3,748,717 | 770,619.64 | .00 | .00 | .00 | 770,619.64 | 21.46 | 20.56 |
| 1 PERSONAL Y OBLIGACIONES SOCIALES | 823,066 | 823,066 | 176,994.88 | .00 | .00 | .00 | 176,994.88 | 21.50 | 21.50 |
| 2 PENSIONES Y OTRAS PRESTACIONES SOCIALES | 14,880 | 14,880 | .00 | .00 | .00 | .00 | .00 | 0.00 | 0.00 |
| 3 BIENES Y SERVICIOS | 2,388,961 | 2,546,321 | 496,655.68 | .00 | .00 | .00 | 496,655.68 | 20.87 | 19.58 |
| 5 OTROS GASTOS | 261,750 | 261,750 | 80,974.96 | .00 | .00 | .00 | 80,974.96 | 30.94 | 30.94 |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 102,700 | 102,700 | 13,994.12 | .00 | .00 | .00 | 13,994.12 | 13.63 | 13.63 |
| 5000991 OBLIGACIONES PREVISIONALES | 26,178 | 26,178 | 5,923.66 | .00 | .00 | .00 | 5,923.66 | 22.63 | 22.63 |
| 24 PREVISION SOCIAL | 26,178 | 26,178 | 5,923.66 | .00 | .00 | .00 | 5,923.66 | 22.63 | 22.63 |
| 052 PREVISION SOCIAL | 26,178 | 26,178 | 5,923.66 | .00 | .00 | .00 | 5,923.66 | 22.63 | 22.63 |
| 0116SISTEMAS DE PENSIONES | 26,178 | 26,178 | 5,923.66 | .00 | .00 | .00 | 5,923.66 | 22.63 | 22.63 |
| 2 PENSIONES Y OTRAS PRESTACIONES SOCIALES | 26,178 | 26,178 | 5,923.66 | .00 | .00 | .00 | 5,923.66 | 22.63 | 22.63 |
| 5001176 SERVICIO DE AGUA POTABLE | 10,437,136 | 11,553,863 | 2,041,366.51 | .00 | .00 | .00 | 2,041,366.51 | 19.56 | 17.67 |
| 18 SANEAMIENTO | 10,437,136 | 11,553,863 | 2,041,366.51 | .00 | .00 | .00 | 2,041,366.51 | 19.56 | 17.67 |
| 040 SANEAMIENTO | 10,437,136 | 11,553,863 | 2,041,366.51 | .00 | .00 | .00 | 2,041,366.51 | 19.56 | 17.67 |
| 0088SANEAMIENTO URBANO | 10,437,136 | 11,553,863 | 2,041,366.51 | .00 | .00 | .00 | 2,041,366.51 | 19.56 | 17.67 |
| 1 PERSONAL Y OBLIGACIONES SOCIALES | 3,214,181 | 3,214,181 | 725,257.44 | .00 | .00 | .00 | 725,257.44 | 22.56 | 22.56 |
| 2 PENSIONES Y OTRAS PRESTACIONES SOCIALES | 29,760 | 29,760 | .00 | .00 | .00 | .00 | .00 | 0.00 | 0.00 |
| 3 BIENES Y SERVICIOS | 6,547,930 | 7,625,157 | 1,265,251.94 | .00 | .00 | .00 | 1,265,251.94 | 19.32 | 16.59 |



**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 SERVICIOS DE AGUA POTABLE Y ALCANTARILLADO DE SAN MARTIN S.A.

FUENTE DE FINANCIAMIENTO : RECURSOS DIRECTAMENTE RECAUDADOS

| TIPO TRANSACCION PRODUCTO/PROYECTO FUNCION DIVISION FUNCIONAL GRUPO FUNCIONAL GENERICA DEL GASTO | PRESUPUESTO 2021 | | EJECUCION DE EGRESOS AÑO 2021 | | | | AVANCE % | | |
|---|------------------|------------|-------------------------------|---------|----------|---------|--------------|------------------|------------------|
| | PIA (1) | PIM (2) | I TRIM | II TRIM | III TRIM | IV TRIM | TOTAL (3) | PIA (3) / (1) | PIM (3) / (2) |
| 5 OTROS GASTOS | 197,351 | 197,351 | 23,265.94 | .00 | .00 | .00 | 23,265.94 | 11.79 | 11.79 |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 447,414 | 487,414 | 27,591.19 | .00 | .00 | .00 | 27,591.19 | 6.16 | 5.66 |
| 5001178 SERVICIO DE ALCANTARILLADO | 436,564 | 527,828 | 110,238.92 | .00 | .00 | .00 | 110,238.92 | 25.25 | 20.89 |
| 18 SANEAMIENTO | 436,564 | 527,828 | 110,238.92 | .00 | .00 | .00 | 110,238.92 | 25.25 | 20.89 |
| 040 SANEAMIENTO | 436,564 | 527,828 | 110,238.92 | .00 | .00 | .00 | 110,238.92 | 25.25 | 20.89 |
| 0088SANEAMIENTO URBANO | 436,564 | 527,828 | 110,238.92 | .00 | .00 | .00 | 110,238.92 | 25.25 | 20.89 |
| 1 PERSONAL Y OBLIGACIONES SOCIALES | 199,101 | 199,101 | 43,233.19 | .00 | .00 | .00 | 43,233.19 | 21.71 | 21.71 |
| 3 BIENES Y SERVICIOS | 237,463 | 328,727 | 67,005.73 | .00 | .00 | .00 | 67,005.73 | 28.22 | 20.38 |
| TOTAL FUENTE | 21,320,000 | 27,733,337 | 4,257,871.61 | .00 | .00 | .00 | 4,257,871.61 | 19.97 | 15.35 |



**PRESUPUESTO DE EGRESOS
A NIVEL DE ACTIVIDAD Y/O PROYECTO Y GENERICA DE GASTO - DESAGREGADO
TRIMESTRAL
POR FUENTE DE FINANCIAMIENTO**

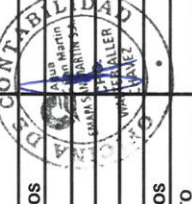
(En Nuevos Soles)

FORMATO 02E_1/ETES

ENTIDAD : EMPRESA MUNICIPAL DE SERVICIOS DE AGUA POTABLE Y ALCANTARILLADO DE SAN MARTIN S.A.

FUENTE DE FINANCIAMIENTO : DONACIONES Y TRANSFERENCIAS

| TIPO TRANSACCIÓN PRODUCTO/PROYECTO FUNCION DIVISION FUNCIONAL GRUPO FUNCIONAL GENERICA DEL GASTO | PRESUPUESTO 2021 | | EJECUCION DE EGRESOS AÑO 2021 | | | | AVANCE % | | |
|---|------------------|------------|-------------------------------|---------|----------|---------|--------------|------------------|------------------|
| | PIA (1) | PIM (2) | I TRIM | II TRIM | III TRIM | IV TRIM | TOTAL (3) | PIA (3) / (1) | PIM (3) / (2) |
| 2 GASTOS PRESUPUESTARIOS | 2,971,283 | 11,781,413 | 815,085.59 | .00 | .00 | .00 | 815,085.59 | 27.43 | 6.92 |
| 2001621 ESTUDIOS DE PRE-INVERSION | 0 | 3,100,000 | .00 | .00 | .00 | .00 | .00 | | 0.00 |
| 18 SANEAMIENTO | 0 | 3,100,000 | .00 | .00 | .00 | .00 | .00 | | 0.00 |
| 040 SANEAMIENTO | 0 | 3,100,000 | .00 | .00 | .00 | .00 | .00 | | 0.00 |
| 0088SANEAMIENTO URBANO | 0 | 3,100,000 | .00 | .00 | .00 | .00 | .00 | | 0.00 |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 0 | 3,100,000 | .00 | .00 | .00 | .00 | .00 | | 0.00 |
| 2047402 AMPLIACION Y MEJORAMIENTO DEL SISTEMA DE AGUA Y | 0 | 1,731,356 | .00 | .00 | .00 | .00 | .00 | | 0.00 |
| 18 SANEAMIENTO | 0 | 1,731,356 | .00 | .00 | .00 | .00 | .00 | | 0.00 |
| 040 SANEAMIENTO | 0 | 1,731,356 | .00 | .00 | .00 | .00 | .00 | | 0.00 |
| 0088SANEAMIENTO URBANO | 0 | 1,731,356 | .00 | .00 | .00 | .00 | .00 | | 0.00 |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 0 | 1,731,356 | .00 | .00 | .00 | .00 | .00 | | 0.00 |
| 2310668 INSTALACION DE REDES DE ALCANTARILLADO SANITARIO | 0 | 39,659 | 12,131.70 | .00 | .00 | .00 | 12,131.70 | | 30.59 |
| 18 SANEAMIENTO | 0 | 39,659 | 12,131.70 | .00 | .00 | .00 | 12,131.70 | | 30.59 |
| 040 SANEAMIENTO | 0 | 39,659 | 12,131.70 | .00 | .00 | .00 | 12,131.70 | | 30.59 |
| 0088SANEAMIENTO URBANO | 0 | 39,659 | 12,131.70 | .00 | .00 | .00 | 12,131.70 | | 30.59 |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 0 | 39,659 | 12,131.70 | .00 | .00 | .00 | 12,131.70 | | 30.59 |
| 2333698 MEJORAMIENTO DEL SISTEMA DE AGUA POTABLE E | 0 | 89,735 | 5,959.44 | .00 | .00 | .00 | 5,959.44 | | 6.64 |
| 18 SANEAMIENTO | 0 | 89,735 | 5,959.44 | .00 | .00 | .00 | 5,959.44 | | 6.64 |
| 040 SANEAMIENTO | 0 | 89,735 | 5,959.44 | .00 | .00 | .00 | 5,959.44 | | 6.64 |
| 0088SANEAMIENTO URBANO | 0 | 89,735 | 5,959.44 | .00 | .00 | .00 | 5,959.44 | | 6.64 |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 0 | 89,735 | 5,959.44 | .00 | .00 | .00 | 5,959.44 | | 6.64 |
| 2339883 MEJORAMIENTO DEL SERVICIO DE DISTRIBUCION DE | 0 | 7,847 | .00 | .00 | .00 | .00 | .00 | | 0.00 |
| 18 SANEAMIENTO | 0 | 7,847 | .00 | .00 | .00 | .00 | .00 | | 0.00 |
| 040 SANEAMIENTO | 0 | 7,847 | .00 | .00 | .00 | .00 | .00 | | 0.00 |
| 0088SANEAMIENTO URBANO | 0 | 7,847 | .00 | .00 | .00 | .00 | .00 | | 0.00 |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 0 | 7,847 | .00 | .00 | .00 | .00 | .00 | | 0.00 |
| 2340626 MEJORAMIENTO DEL SERVICIO DE DISTRIBUCION DE | 0 | 2,713 | .00 | .00 | .00 | .00 | .00 | | 0.00 |
| 18 SANEAMIENTO | 0 | 2,713 | .00 | .00 | .00 | .00 | .00 | | 0.00 |
| 040 SANEAMIENTO | 0 | 2,713 | .00 | .00 | .00 | .00 | .00 | | 0.00 |
| 0088SANEAMIENTO URBANO | 0 | 2,713 | .00 | .00 | .00 | .00 | .00 | | 0.00 |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 0 | 2,713 | .00 | .00 | .00 | .00 | .00 | | 0.00 |
| 2368487 MEJORAMIENTO DE LA CAPTACION Y LINEA DE | 0 | 2,340 | .00 | .00 | .00 | .00 | .00 | | 0.00 |
| 18 SANEAMIENTO | 0 | 2,340 | .00 | .00 | .00 | .00 | .00 | | 0.00 |
| 040 SANEAMIENTO | 0 | 2,340 | .00 | .00 | .00 | .00 | .00 | | 0.00 |
| 0088SANEAMIENTO URBANO | 0 | 2,340 | .00 | .00 | .00 | .00 | .00 | | 0.00 |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 0 | 2,340 | .00 | .00 | .00 | .00 | .00 | | 0.00 |
| 2432170 ADQUISICION DE MICRO MEDIDORES; EN EL(LA) AMBITO | 0 | 155,612 | .00 | .00 | .00 | .00 | .00 | | 0.00 |
| 18 SANEAMIENTO | 0 | 155,612 | .00 | .00 | .00 | .00 | .00 | | 0.00 |
| 040 SANEAMIENTO | 0 | 155,612 | .00 | .00 | .00 | .00 | .00 | | 0.00 |
| 0088SANEAMIENTO URBANO | 0 | 155,612 | .00 | .00 | .00 | .00 | .00 | | 0.00 |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 0 | 155,612 | .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)

FORMATO 02E_1/ETES

ENTIDAD : EMPRESA MUNICIPAL DE SERVICIOS DE AGUA POTABLE Y ALCANTARILLADO DE SAN MARTIN S.A.

FUENTE DE FINANCIAMIENTO : DONACIONES Y TRANSFERENCIAS

| TIPO TRANSACCION PRODUCTO/PROYECTO FUNCION DIVISION FUNCIONAL GRUPO FUNCIONAL GENERICA DEL GASTO | PRESUPUESTO 2021 | | EJECUCION DE EGRESOS AÑO 2021 | | | | AVANCE % | | |
|---|------------------|------------|-------------------------------|---------|----------|---------|--------------|----------------|----------------|
| | PIA (1) | PIM (2) | I TRIM | II TRIM | III TRIM | IV TRIM | TOTAL (3) | PIA (3)/(1) | PIM (3)/(2) |
| 2470055 ADQUISICION DE DISPOSITIVOS DE RECOLECCION SOLAR | 0 | 1,131,527 | 325,718.93 | .00 | .00 | .00 | 325,718.93 | .00 | 28.79 |
| 18 SANEAMIENTO | 0 | 1,131,527 | 325,718.93 | .00 | .00 | .00 | 325,718.93 | .00 | 28.79 |
| 040 SANEAMIENTO | 0 | 1,131,527 | 325,718.93 | .00 | .00 | .00 | 325,718.93 | .00 | 28.79 |
| 0088SANEAMIENTO URBANO | 0 | 1,131,527 | 325,718.93 | .00 | .00 | .00 | 325,718.93 | .00 | 28.79 |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 0 | 1,131,527 | 325,718.93 | .00 | .00 | .00 | 325,718.93 | .00 | 28.79 |
| 5000003 GESTION ADMINISTRATIVA | 1,476,369 | 1,506,129 | 33,091.67 | .00 | .00 | .00 | 33,091.67 | 2.24 | 2.20 |
| 18 SANEAMIENTO | 1,476,369 | 1,506,129 | 33,091.67 | .00 | .00 | .00 | 33,091.67 | 2.24 | 2.20 |
| 006 GESTION | 1,476,369 | 1,506,129 | 33,091.67 | .00 | .00 | .00 | 33,091.67 | 2.24 | 2.20 |
| 0008ASESORAMIENTO Y APOYO | 1,476,369 | 1,506,129 | 33,091.67 | .00 | .00 | .00 | 33,091.67 | 2.24 | 2.20 |
| 3 BIENES Y SERVICIOS | 1,476,369 | 1,490,356 | 33,091.67 | .00 | .00 | .00 | 33,091.67 | 2.24 | 2.22 |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 0 | 15,773 | .00 | .00 | .00 | .00 | .00 | .00 | 0.00 |
| 5000552 COMERCIALIZACION Y SERVICIOS COLATERALES | 92,658 | 888,714 | 14,768.30 | .00 | .00 | .00 | 14,768.30 | 15.94 | 1.66 |
| 18 SANEAMIENTO | 92,658 | 888,714 | 14,768.30 | .00 | .00 | .00 | 14,768.30 | 15.94 | 1.66 |
| 040 SANEAMIENTO | 92,658 | 888,714 | 14,768.30 | .00 | .00 | .00 | 14,768.30 | 15.94 | 1.66 |
| 0088SANEAMIENTO URBANO | 92,658 | 888,714 | 14,768.30 | .00 | .00 | .00 | 14,768.30 | 15.94 | 1.66 |
| 3 BIENES Y SERVICIOS | 78,088 | 610,700 | 14,768.30 | .00 | .00 | .00 | 14,768.30 | 18.91 | 2.42 |
| 5 OTROS GASTOS | 14,570 | 14,978 | .00 | .00 | .00 | .00 | .00 | 0.00 | 0.00 |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 0 | 263,036 | .00 | .00 | .00 | .00 | .00 | .00 | 0.00 |
| 5001176 SERVICIO DE AGUA POTABLE | 1,402,256 | 2,728,421 | 423,414.54 | .00 | .00 | .00 | 423,414.54 | 30.20 | 15.52 |
| 18 SANEAMIENTO | 1,402,256 | 2,728,421 | 423,414.54 | .00 | .00 | .00 | 423,414.54 | 30.20 | 15.52 |
| 040 SANEAMIENTO | 1,402,256 | 2,728,421 | 423,414.54 | .00 | .00 | .00 | 423,414.54 | 30.20 | 15.52 |
| 0088SANEAMIENTO URBANO | 1,402,256 | 2,728,421 | 423,414.54 | .00 | .00 | .00 | 423,414.54 | 30.20 | 15.52 |
| 3 BIENES Y SERVICIOS | 1,611,372 | 1,611,372 | 115,723.84 | .00 | .00 | .00 | 115,723.84 | 8.26 | 7.18 |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 0 | 1,117,049 | 307,690.70 | .00 | .00 | .00 | 307,690.70 | .00 | 27.54 |
| 5001178 SERVICIO DE ALCANTARILLADO | 0 | 397,360 | .00 | .00 | .00 | .00 | .00 | .00 | 0.00 |
| 18 SANEAMIENTO | 0 | 397,360 | .00 | .00 | .00 | .00 | .00 | .00 | 0.00 |
| 040 SANEAMIENTO | 0 | 397,360 | .00 | .00 | .00 | .00 | .00 | .00 | 0.00 |
| 0088SANEAMIENTO URBANO | 0 | 397,360 | .00 | .00 | .00 | .00 | .00 | .00 | 0.00 |
| 6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 0 | 397,360 | .00 | .00 | .00 | .00 | .00 | .00 | 0.00 |
| TOTAL FUENTE | 2,971,283 | 11,781,413 | 815,085.58 | .00 | .00 | .00 | 815,085.58 | 27.43 | 6.92 |
| TOTAL ENTIDAD | 24,291,283 | 39,514,750 | 5,072,957.19 | .00 | .00 | .00 | 5,072,957.19 | 20.88 | 12.84 |



Nota: Deberá adjuntar un formato por cada fuente de financiamiento


.....
CPC Walter Aller Chavez
JEFE DE LA OFICINA DE
TRANSPARENCIA

CONTADOR
Sello y Firma


.....
CPT Pilar Oliveira Garcia
JEFE LA UNIDAD DE DESEMPEÑO
Y PRESUPUESTO

PRESUPUESTO Y PLANIFICACION
Sello y Firma


.....
Ing. Maria Isabel Garcia Hidalgo
GERENTE GENERAL
Empaesa San Martin S.A.

TITULAR DE LA ENTIDAD
Sello y Firma