

**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 : SERVICIO DE AGUA POTABLE Y ALCANTARILLADO DE LA LIBERTAD S.A.

FUENTE DE FINANCIAMIENTO : RECURSOS DIRECTAMENTE RECAUDADOS

TIPO TRANSACCION PRODUCTO/PROYECTO FUNCION DIVISION FUNCIONAL GRUPO FUNCIONAL GENERICA DEL GASTO	PRESUPUESTO 2020		EJECUCION DE EGRESOS AÑO 2020				AVANCE %		
	PIA (1)	PIM (2)	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL (3)	PIA (3)/(1)	PIM (3)/(2)
2 GASTOS PRESUPUESTARIOS	150,175,736	150,175,736	21,640,343.00	21,955,127.00	.00	.00	43,595,470.00	29.03	29.03
2001621 ESTUDIOS DE PRE-INVERSION	0	150,000	5,559.00	.00	.00	.00	5,559.00		3.71
18 SANEAMIENTO	0	150,000	5,559.00	.00	.00	.00	5,559.00		3.71
040 SANEAMIENTO	0	150,000	5,559.00	.00	.00	.00	5,559.00		3.71
0088SANEAMIENTO URBANO	0	150,000	5,559.00	.00	.00	.00	5,559.00		3.71
6 ADQUISICION DE ACTIVOS NO FINANCIEROS	0	150,000	5,559.00	.00	.00	.00	5,559.00		3.71
2092866 MEJORAMIENTO REDES ALCANTARILLADO SANITARIO	0	800	800.00	.00	.00	.00	800.00		100.00
18 SANEAMIENTO	0	800	800.00	.00	.00	.00	800.00		100.00
040 SANEAMIENTO	0	800	800.00	.00	.00	.00	800.00		100.00
0088SANEAMIENTO URBANO	0	800	800.00	.00	.00	.00	800.00		100.00
6 ADQUISICION DE ACTIVOS NO FINANCIEROS	0	800	800.00	.00	.00	.00	800.00		100.00
2106353 MEJORAMIENTO REDES ALCANTARILLADO SANITARIO	0	956,846	252,007.00	3,103.00	.00	.00	255,110.00		26.66
18 SANEAMIENTO	0	956,846	252,007.00	3,103.00	.00	.00	255,110.00		26.66
040 SANEAMIENTO	0	956,846	252,007.00	3,103.00	.00	.00	255,110.00		26.66
0088SANEAMIENTO URBANO	0	956,846	252,007.00	3,103.00	.00	.00	255,110.00		26.66
6 ADQUISICION DE ACTIVOS NO FINANCIEROS	0	956,846	252,007.00	3,103.00	.00	.00	255,110.00		26.66
2106357 MEJORAMIENTO DE REDES ALCANTARILLADO SANITARIO	0	300	.00	.00	.00	.00	.00		0.00
18 SANEAMIENTO	0	300	.00	.00	.00	.00	.00		0.00
040 SANEAMIENTO	0	300	.00	.00	.00	.00	.00		0.00
0088SANEAMIENTO URBANO	0	300	.00	.00	.00	.00	.00		0.00
6 ADQUISICION DE ACTIVOS NO FINANCIEROS	0	300	.00	.00	.00	.00	.00		0.00
2115955 MEJORAMIENTO REDES DE ALCANTARILLADO SANITARIO	653,920	252,707	.00	.00	.00	.00	.00		0.00
18 SANEAMIENTO	653,920	252,707	.00	.00	.00	.00	.00		0.00
040 SANEAMIENTO	653,920	252,707	.00	.00	.00	.00	.00		0.00
0088SANEAMIENTO URBANO	653,920	252,707	.00	.00	.00	.00	.00		0.00
6 ADQUISICION DE ACTIVOS NO FINANCIEROS	653,920	252,707	.00	.00	.00	.00	.00		0.00
2148032 MEJORAMIENTO DE LOS SISTEMAS DE AGUA POTABLE Y	6,270,577	0	.00	.00	.00	.00	.00		0.00
18 SANEAMIENTO	6,270,577	0	.00	.00	.00	.00	.00		0.00
040 SANEAMIENTO	6,270,577	0	.00	.00	.00	.00	.00		0.00
0088SANEAMIENTO URBANO	6,270,577	0	.00	.00	.00	.00	.00		0.00
6 ADQUISICION DE ACTIVOS NO FINANCIEROS	6,270,577	0	.00	.00	.00	.00	.00		0.00
2201409 MEJORAMIENTO DEL PARQUE DE MEDIDORES Y	0	255	.00	254.00	.00	.00	254.00		99.61
18 SANEAMIENTO	0	255	.00	254.00	.00	.00	254.00		99.61
040 SANEAMIENTO	0	255	.00	254.00	.00	.00	254.00		99.61
0088SANEAMIENTO URBANO	0	255	.00	254.00	.00	.00	254.00		99.61
6 ADQUISICION DE ACTIVOS NO FINANCIEROS	0	255	.00	254.00	.00	.00	254.00		99.61
2217014 MEJORAMIENTO RED ALCANTARILLADO SANITARIO DE LA	2,154	2,154	2,153.00	.00	.00	.00	2,153.00		99.95
18 SANEAMIENTO	2,154	2,154	2,153.00	.00	.00	.00	2,153.00		99.95
040 SANEAMIENTO	2,154	2,154	2,153.00	.00	.00	.00	2,153.00		99.95
0088SANEAMIENTO URBANO	2,154	2,154	2,153.00	.00	.00	.00	2,153.00		99.95

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**PRESUPUESTO DE EGRESOS
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TRIMESTRAL**

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(En Nuevos Soles)**

ENTIDAD : SERVICIO DE AGUA POTABLE Y ALCANTARILLADO DE LA LIBERTAD S.A.

FUENTE DE FINANCIAMIENTO : RECURSOS DIRECTAMENTE RECAUDADOS

TIPO TRANSACCION PRODUCTO/PROYECTO FUNCION DIVISION FUNCIONAL GRUPO FUNCIONAL GENERICA DEL GASTO	PRESUPUESTO 2020		EJECUCION DE EGRESOS AÑO 2020				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	2,154	2,153.00	.00	.00	.00	2,153.00	99.95	99.95
2235220 MEJORAMIENTO DE REDES DE ALCANTARILLADO	0	3,335.931	.00	.00	.00	.00	.00	0.00	0.00
18 SANEAMIENTO	0	3,335.931	.00	.00	.00	.00	.00	0.00	0.00
040 SANEAMIENTO	0	3,335.931	.00	.00	.00	.00	.00	0.00	0.00
0088SANEAMIENTO URBANO	0	3,335.931	.00	.00	.00	.00	.00	0.00	0.00
6 ADQUISICION DE ACTIVOS NO FINANCIEROS	0	3,335.931	.00	.00	.00	.00	.00	0.00	0.00
2274165 MEJORAMIENTO REDES DE ALCANTARILLADO SANITARIO	1,769.960	0	.00	.00	.00	.00	.00	0.00	0.00
18 SANEAMIENTO	1,769.960	0	.00	.00	.00	.00	.00	0.00	0.00
040 SANEAMIENTO	1,769.960	0	.00	.00	.00	.00	.00	0.00	0.00
0088SANEAMIENTO URBANO	1,769.960	0	.00	.00	.00	.00	.00	0.00	0.00
6 ADQUISICION DE ACTIVOS NO FINANCIEROS	0	200	.00	.00	.00	.00	.00	0.00	0.00
2296273 MEJORAMIENTO REDES DE ALCANTARILLADO SANITARIO	0	200	.00	.00	.00	.00	.00	0.00	0.00
18 SANEAMIENTO	0	200	.00	.00	.00	.00	.00	0.00	0.00
040 SANEAMIENTO	0	200	.00	.00	.00	.00	.00	0.00	0.00
0088SANEAMIENTO URBANO	0	200	.00	.00	.00	.00	.00	0.00	0.00
6 ADQUISICION DE ACTIVOS NO FINANCIEROS	0	200	.00	.00	.00	.00	.00	0.00	0.00
2303940 MEJORAMIENTO RED DE ALCANTARILLADO SANITARIO	536.179	748.481	748.480.00	.00	.00	.00	748.480.00	139.60	100.00
18 SANEAMIENTO	536.179	748.481	748.480.00	.00	.00	.00	748.480.00	139.60	100.00
040 SANEAMIENTO	536.179	748.481	748.480.00	.00	.00	.00	748.480.00	139.60	100.00
0088SANEAMIENTO URBANO	536.179	748.481	748.480.00	.00	.00	.00	748.480.00	139.60	100.00
6 ADQUISICION DE ACTIVOS NO FINANCIEROS	0	536.179	748.481	.00	.00	.00	748.480.00	139.60	100.00
2306756 MEJORAMIENTO REDES ALCANTARILLADO SANITARIO	0	1,713.955	.00	.00	.00	.00	.00	0.00	0.00
18 SANEAMIENTO	0	1,713.955	.00	.00	.00	.00	.00	0.00	0.00
040 SANEAMIENTO	0	1,713.955	.00	.00	.00	.00	.00	0.00	0.00
0088SANEAMIENTO URBANO	0	1,713.955	.00	.00	.00	.00	.00	0.00	0.00
6 ADQUISICION DE ACTIVOS NO FINANCIEROS	0	1,713.955	.00	.00	.00	.00	.00	0.00	0.00
2323732 MEJORAMIENTO REDES SECUNDARIAS DE AGUA POTABLE	0	1,713.955	.00	.00	.00	.00	.00	0.00	0.00
18 SANEAMIENTO	0	1,713.955	.00	.00	.00	.00	.00	0.00	0.00
040 SANEAMIENTO	0	1,713.955	.00	.00	.00	.00	.00	0.00	0.00
0088SANEAMIENTO URBANO	0	1,713.955	.00	.00	.00	.00	.00	0.00	0.00
6 ADQUISICION DE ACTIVOS NO FINANCIEROS	0	1,713.955	.00	.00	.00	.00	.00	0.00	0.00
2329112 MEJORAMIENTO DEL SERVICIO DE AGUA PARA CONSUMO	4,151.675	52,477	521.00	.00	.00	.00	521.00	0.01	0.99
18 SANEAMIENTO	4,151.675	52,477	521.00	.00	.00	.00	521.00	0.01	0.99
040 SANEAMIENTO	4,151.675	52,477	521.00	.00	.00	.00	521.00	0.01	0.99
0088SANEAMIENTO URBANO	4,151.675	52,477	521.00	.00	.00	.00	521.00	0.01	0.99
6 ADQUISICION DE ACTIVOS NO FINANCIEROS	0	3,644	3,644.00	.00	.00	.00	3,644.00	100.00	100.00
2329160 MEJORAMIENTO REDES DE ALCANTARILLADO SANITARIO	0	3,644	3,644.00	.00	.00	.00	3,644.00	100.00	100.00
18 SANEAMIENTO	0	3,644	3,644.00	.00	.00	.00	3,644.00	100.00	100.00
040 SANEAMIENTO	0	3,644	3,644.00	.00	.00	.00	3,644.00	100.00	100.00
0088SANEAMIENTO URBANO	0	3,644	3,644.00	.00	.00	.00	3,644.00	100.00	100.00
6 ADQUISICION DE ACTIVOS NO FINANCIEROS	0	3,644	3,644.00	.00	.00	.00	3,644.00	100.00	100.00



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(En Nuevos Soles)

ENTIDAD : SERVICIO DE AGUA POTABLE Y ALCANTARILLADO DE LA LIBERTAD S.A.

FUENTE DE FINANCIAMIENTO : RECURSOS DIRECTAMENTE RECAUDADOS

TIPO TRANSACCION PRODUCTO/PROYECTO FUNCION DIVISION FUNCIONAL GRUPO FUNCIONAL GENERICA DEL GASTO	PRESUPUESTO 2020		EJECUCION DE EGRESOS AÑO 2020				TOTAL (3)	P/A (3)/(1)	P/M (3)/(2)
	P/A (1)	P/M (2)	I TRIM	II TRIM	III TRIM	IV TRIM			
2331900 MEJORAMIENTO DE REDES DE ALCANTARILLADO	3.292.963	0	.00	.00	.00	.00	.00	.00	.00
18 SANEAMIENTO	3.292.963	0	.00	.00	.00	.00	.00	.00	.00
040 SANEAMIENTO	3.292.963	0	.00	.00	.00	.00	.00	.00	.00
0088SANEAMIENTO URBANO	3.292.963	0	.00	.00	.00	.00	.00	.00	.00
6 ADQUISICION DE ACTIVOS NO FINANCIEROS	3.292.963	0	.00	.00	.00	.00	.00	.00	.00
2332571 MEJORAMIENTO REDES DE ALCANTARILLADO SANITARIO	90.623	90.623	.00	.00	.00	.00	.00	.00	.00
18 SANEAMIENTO	90.623	90.623	.00	.00	.00	.00	.00	.00	.00
040 SANEAMIENTO	90.623	90.623	.00	.00	.00	.00	.00	.00	.00
0088SANEAMIENTO URBANO	90.623	90.623	.00	.00	.00	.00	.00	.00	.00
6 ADQUISICION DE ACTIVOS NO FINANCIEROS	90.623	90.623	.00	.00	.00	.00	.00	.00	.00
2341630 MEJORAMIENTO DEL SISTEMA DE ELECTRIFICACION DE LA	0	179.955	.00	.00	.00	.00	.00	.00	.00
18 SANEAMIENTO	0	179.955	.00	.00	.00	.00	.00	.00	.00
040 SANEAMIENTO	0	179.955	.00	.00	.00	.00	.00	.00	.00
0088SANEAMIENTO URBANO	0	179.955	.00	.00	.00	.00	.00	.00	.00
6 ADQUISICION DE ACTIVOS NO FINANCIEROS	0	179.955	.00	.00	.00	.00	.00	.00	.00
2344676 MEJORAMIENTO DEL SISTEMA DE ALCANTARILLADO DE	7.112.606	11.729.536	.00	.00	.00	.00	.00	.00	.00
18 SANEAMIENTO	7.112.606	11.729.536	.00	.00	.00	.00	.00	.00	.00
040 SANEAMIENTO	7.112.606	11.729.536	.00	.00	.00	.00	.00	.00	.00
0088SANEAMIENTO URBANO	7.112.606	11.729.536	.00	.00	.00	.00	.00	.00	.00
6 ADQUISICION DE ACTIVOS NO FINANCIEROS	7.112.606	11.729.536	.00	.00	.00	.00	.00	.00	.00
2352658 MEJORAMIENTO HIDRAULICO DE LA RED DE	0	639.398	.00	.00	.00	.00	.00	.00	.00
18 SANEAMIENTO	0	639.398	.00	.00	.00	.00	.00	.00	.00
040 SANEAMIENTO	0	639.398	.00	.00	.00	.00	.00	.00	.00
0088SANEAMIENTO URBANO	0	639.398	.00	.00	.00	.00	.00	.00	.00
6 ADQUISICION DE ACTIVOS NO FINANCIEROS	0	639.398	.00	.00	.00	.00	.00	.00	.00
2376381 MEJORAMIENTO REDES ALCANTARILLADO SANITARIO	0	1.978.328	.00	3.579.00	.00	.00	3.579.00	.00	.00
18 SANEAMIENTO	0	1.978.328	.00	3.579.00	.00	.00	3.579.00	.00	.00
040 SANEAMIENTO	0	1.978.328	.00	3.579.00	.00	.00	3.579.00	.00	.00
0088SANEAMIENTO URBANO	0	1.978.328	.00	3.579.00	.00	.00	3.579.00	.00	.00
6 ADQUISICION DE ACTIVOS NO FINANCIEROS	0	1.978.328	.00	3.579.00	.00	.00	3.579.00	.00	.00
2377826 MEJORAMIENTO RED DE ALCANTARILLADO SANITARIO	109.504	26.104	.00	.00	.00	.00	.00	.00	.00
18 SANEAMIENTO	109.504	26.104	.00	.00	.00	.00	.00	.00	.00
040 SANEAMIENTO	109.504	26.104	.00	.00	.00	.00	.00	.00	.00
0088SANEAMIENTO URBANO	109.504	26.104	.00	.00	.00	.00	.00	.00	.00
6 ADQUISICION DE ACTIVOS NO FINANCIEROS	109.504	26.104	.00	.00	.00	.00	.00	.00	.00
2405337 MEJORAMIENTO RED SECUNDARIA DE ALCANTARILLADO	0	688.076	.00	.00	.00	.00	.00	.00	.00
18 SANEAMIENTO	0	688.076	.00	.00	.00	.00	.00	.00	.00
040 SANEAMIENTO	0	688.076	.00	.00	.00	.00	.00	.00	.00
0088SANEAMIENTO URBANO	0	688.076	.00	.00	.00	.00	.00	.00	.00
6 ADQUISICION DE ACTIVOS NO FINANCIEROS	0	688.076	.00	.00	.00	.00	.00	.00	.00
2422432 MEJORAMIENTO DEL EMISOR PARA EVACUACION FINAL	604.391	604.391	.00	.00	.00	.00	.00	.00	.00



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ENTIDAD : SERVICIO DE AGUA POTABLE Y ALCANTARILLADO DE LA LIBERTAD S.A.

FUENTE DE FINANCIAMIENTO : RECURSOS DIRECTAMENTE RECAUDADOS

TIPO TRANSACCION PRODUCTO/PROYECTO FUNCION DIVISION FUNCIONAL GRUPO FUNCIONAL GENERICA DEL GASTO	PRESUPUESTO 2020			EJECUCION DE EGRESOS AÑO 2020				AVANCE %		
	PIA (1)	PIM (2)	TOTAL (3)	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL (3)	PIA (3)/(1)	PIM (3)/(2)
18 SANEAMIENTO	604.391	604.391	.00	.00	.00	.00	.00	.00	0.00	0.00
040 SANEAMIENTO	604.391	604.391	.00	.00	.00	.00	.00	.00	0.00	0.00
0088SANEAMIENTO URBANO	604.391	604.391	.00	.00	.00	.00	.00	.00	0.00	0.00
6 ADQUISICION DE ACTIVOS NO FINANCIEROS	604.391	604.391	.00	.00	.00	.00	.00	.00	0.00	0.00
2425095 MEJORAMIENTO INTERCEPTOR Y REDES SECUNDARIAS DE	0	110.011	.00	.00	.00	.00	.00	.00	0.00	0.00
18 SANEAMIENTO	0	110.011	.00	.00	.00	.00	.00	.00	0.00	0.00
040 SANEAMIENTO	0	110.011	.00	.00	.00	.00	.00	.00	0.00	0.00
0088SANEAMIENTO URBANO	0	110.011	.00	.00	.00	.00	.00	.00	0.00	0.00
6 ADQUISICION DE ACTIVOS NO FINANCIEROS	0	110.011	.00	.00	.00	.00	.00	.00	0.00	0.00
2431563 MEJORAMIENTO DE REDES DE ALCANTARILLADO	0	2.219.597	.00	.00	.00	.00	.00	.00	0.00	0.00
18 SANEAMIENTO	0	2.219.597	.00	.00	.00	.00	.00	.00	0.00	0.00
040 SANEAMIENTO	0	2.219.597	.00	.00	.00	.00	.00	.00	0.00	0.00
0088SANEAMIENTO URBANO	0	2.219.597	.00	.00	.00	.00	.00	.00	0.00	0.00
6 ADQUISICION DE ACTIVOS NO FINANCIEROS	0	2.219.597	.00	.00	.00	.00	.00	.00	0.00	0.00
2431565 MEJORAMIENTO SERVICIO DE ALCANTARILLADO	0	506	.00	.00	.00	.00	.00	.00	0.00	0.00
18 SANEAMIENTO	0	506	.00	.00	.00	.00	.00	.00	0.00	0.00
040 SANEAMIENTO	0	506	.00	.00	.00	.00	.00	.00	0.00	0.00
0088SANEAMIENTO URBANO	0	506	.00	.00	.00	.00	.00	.00	0.00	0.00
6 ADQUISICION DE ACTIVOS NO FINANCIEROS	0	506	.00	.00	.00	.00	.00	.00	0.00	0.00
2460796 MEJORAMIENTO RED ALCANTARILLADO SANITARIO DEL	0	84.328	.00	.00	.00	.00	.00	.00	0.00	0.00
18 SANEAMIENTO	0	84.328	.00	.00	.00	.00	.00	.00	0.00	0.00
040 SANEAMIENTO	0	84.328	.00	.00	.00	.00	.00	.00	0.00	0.00
0088SANEAMIENTO URBANO	0	84.328	.00	.00	.00	.00	.00	.00	0.00	0.00
6 ADQUISICION DE ACTIVOS NO FINANCIEROS	0	84.328	.00	.00	.00	.00	.00	.00	0.00	0.00
5000003 GESTION ADMINISTRATIVA	37.036.825	34.281.511	5.079.493.00	4.121.398.00	.00	.00	.00	9.200.891.00	24.84	26.84
18 SANEAMIENTO	37.036.825	34.281.511	5.079.493.00	4.121.398.00	.00	.00	.00	9.200.891.00	24.84	26.84
005 GESTION	37.036.825	34.281.511	5.079.493.00	4.121.398.00	.00	.00	.00	9.200.891.00	24.84	26.84
0008ASESORAMIENTO Y APOYO	37.036.825	34.281.511	5.079.493.00	4.121.398.00	.00	.00	.00	9.200.891.00	24.84	26.84
1 PERSONAL Y OBLIGACIONES SOCIALES	9.966.703	8.148.243	1.980.058.00	1.614.114.00	.00	.00	.00	3.594.172.00	36.06	44.11
2 PENSIONES Y OTRAS PRESTACIONES SOCIALES	702.956	702.956	34.442.00	65.590.00	.00	.00	.00	90.032.00	12.92	12.92
3 BIENES Y SERVICIOS	10.320.177	9.577.624	967.008.00	191.328.00	.00	.00	.00	1.158.336.00	11.22	12.09
5 OTROS GASTOS	14.300.954	14.106.293	2.097.995.00	2.260.366.00	.00	.00	.00	4.359.351.00	30.48	30.90
6 ADQUISICION DE ACTIVOS NO FINANCIEROS	1.746.956	1.746.956	.00	.00	.00	.00	.00	.00	0.00	0.00
5000376 ADMINISTRACION DEUDA INTERNA	1.237.000	1.237.000	.00	.00	.00	.00	.00	.00	0.00	0.00
25 DEUDA PUBLICA	1.237.000	1.237.000	.00	.00	.00	.00	.00	.00	0.00	0.00
053 DEUDA PUBLICA	1.237.000	1.237.000	.00	.00	.00	.00	.00	.00	0.00	0.00
0118PAGO DE LA DEUDA PUBLICA	1.237.000	1.237.000	.00	.00	.00	.00	.00	.00	0.00	0.00
8 SERVICIO DE LA DEUDA PUBLICA	1.237.000	1.237.000	.00	.00	.00	.00	.00	.00	0.00	0.00
5000552 COMERCIALIZACION Y SERVICIOS COLATERALES	31.200.667	31.153.637	4.792.403.00	4.127.637.00	.00	.00	.00	8.920.040.00	28.59	28.63
18 SANEAMIENTO	31.200.667	31.153.637	4.792.403.00	4.127.637.00	.00	.00	.00	8.920.040.00	28.59	28.63
040 SANEAMIENTO	31.200.667	31.153.637	4.792.403.00	4.127.637.00	.00	.00	.00	8.920.040.00	28.59	28.63



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

(En Nuevos Soles)

ENTIDAD : SERVICIO DE AGUA POTABLE Y ALCANTARILLADO DE LA LIBERTAD S.A.

FUENTE DE FINANCIAMIENTO : RECURSOS DIRECTAMENTE RECAUDADOS

TIPO TRANSACCION PRODUCTO/PROYECTO FUNCION DIVISION FUNCIONAL GRUPO FUNCIONAL GENERICA DEL GASTO	PRESUPUESTO 2020		EJECUCION DE EGRESOS AÑO 2020				AVANCE %		
	PIA (1)	PIM (2)	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL (3)	PIA (3)/(1)	PIM (3)/(2)
0088SANEAMIENTO URBANO	31,200,667	31,153,637	4,792,403.00	4,127,637.00	.00	.00	8,920,040.00	28.59	28.63
1 PERSONAL Y OBLIGACIONES SOCIALES	9,372,330	9,576,768	2,666,316.00	2,329,340.00	.00	.00	4,995,656.00	53.30	52.16
2 PENSIONES Y OTRAS PRESTACIONES SOCIALES	542,881	542,881	39,226.00	55,324.00	.00	.00	94,550.00	17.42	17.42
3 BIENES Y SERVICIOS	15,354,563	15,074,645	1,679,667.00	1,308,695.00	.00	.00	3,078,362.00	20.05	20.42
5 OTROS GASTOS	3,019,396	3,040,562	399,806.00	344,278.00	.00	.00	744,084.00	24.64	24.47
6 ADQUISICION DE ACTIVOS NO FINANCIEROS	2,911,966	2,918,981	7,386.00	.00	.00	.00	7,386.00	0.25	0.25
0088SANEAMIENTO URBANO	1,278,133	1,278,133	308,427.00	316,171.00	.00	.00	624,598.00	48.87	48.87
24 PREVISION SOCIAL	1,278,133	1,278,133	308,427.00	316,171.00	.00	.00	624,598.00	48.87	48.87
052 PREVISION SOCIAL	1,278,133	1,278,133	308,427.00	316,171.00	.00	.00	624,598.00	48.87	48.87
0116SISTEMAS DE PENSIONES	1,278,133	1,278,133	308,427.00	316,171.00	.00	.00	624,598.00	48.87	48.87
2 PENSIONES Y OTRAS PRESTACIONES SOCIALES	1,278,133	1,278,133	308,427.00	316,171.00	.00	.00	624,598.00	48.87	48.87
5001176 SERVICIO DE AGUA POTABLE	36,218,949	36,600,944	5,408,440.00	9,924,002.00	.00	.00	14,332,442.00	39.57	39.16
18 SANEAMIENTO	36,218,949	36,600,944	5,408,440.00	9,924,002.00	.00	.00	14,332,442.00	39.57	39.16
040 SANEAMIENTO URBANO	36,218,949	36,600,944	5,408,440.00	9,924,002.00	.00	.00	14,332,442.00	39.57	39.16
1 PERSONAL Y OBLIGACIONES SOCIALES	10,183,953	10,509,103	1,961,795.00	1,678,985.00	.00	.00	3,640,780.00	35.76	34.64
2 PENSIONES Y OTRAS PRESTACIONES SOCIALES	193,108	193,108	32,451.00	44,815.00	.00	.00	77,266.00	40.01	40.01
3 BIENES Y SERVICIOS	22,199,256	22,148,491	3,309,125.00	7,129,647.00	.00	.00	10,438,772.00	47.03	47.13
5 OTROS GASTOS	152,175	152,175	74,601.00	70,555.00	.00	.00	145,156.00	95.39	95.61
6 ADQUISICION DE ACTIVOS NO FINANCIEROS	3,493,914	3,478,962	30,468.00	.00	.00	.00	30,468.00	0.87	0.88
5001178 SERVICIO DE ALCANTARILLADO	18,145,288	20,555,437	4,954,089.00	4,459,993.00	.00	.00	9,413,071.00	51.89	45.77
18 SANEAMIENTO	18,145,288	20,555,437	4,954,089.00	4,459,993.00	.00	.00	9,413,071.00	51.89	45.77
040 SANEAMIENTO URBANO	18,145,288	20,555,437	4,954,089.00	4,459,993.00	.00	.00	9,413,071.00	51.89	45.77
0088SANEAMIENTO URBANO	6,331,600	7,619,912	3,029,297.00	2,570,605.00	.00	.00	5,599,902.00	88.44	73.49
1 PERSONAL Y OBLIGACIONES SOCIALES	176,090	176,090	48,675.00	67,222.00	.00	.00	115,897.00	65.82	65.82
2 PENSIONES Y OTRAS PRESTACIONES SOCIALES	8,006,789	9,077,027	1,739,613.00	1,800,332.00	.00	.00	3,539,945.00	44.95	39.65
3 BIENES Y SERVICIOS	136,896	190,928	69,933.00	20,824.00	.00	.00	90,757.00	66.30	47.53
5 OTROS GASTOS	3,453,914	3,501,480	7,568.00	.00	.00	.00	7,568.00	0.22	0.22
6 ADQUISICION DE ACTIVOS NO FINANCIEROS	160,175,736	160,175,736	21,640,349.00	21,955,127.00	.00	.00	43,595,476.00	29.03	29.03
TOTAL FUENTE									



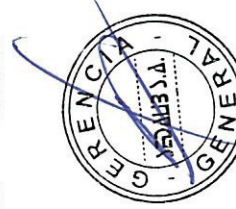
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**PRESUPUESTO DE EGRESOS
A NIVEL DE ACTIVIDAD Y/O PROYECTO Y GENERICA DE GASTO - DESAGREGADO
TRIMESTRAL
POR FUENTE DE FINANCIAMIENTO**
(En Nuevos Soles)

ENTIDAD : SERVICIO DE AGUA POTABLE Y ALCANTARILLADO DE LA LIBERTAD S.A.

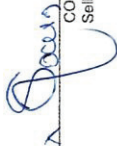
FUENTE DE FINANCIAMIENTO : DONACIONES Y TRANSFERENCIAS

TIPO TRANSACCION FUNCION/PROYECTO DIVISION FUNCIONAL GRUPO FUNCIONAL GENERICA DEL GASTO	PRESUPUESTO 2020			EJECUCION DE EGRESOS AÑO 2020				AVANCE %		
	PIA (1)	PIM (2)		I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL (3)	PIA (3)/(1)	PIM (3)/(2)
2 GASTOS PRESUPUESTARIOS	0	20,341,015		1,531,960.00	150,879.00	.00	.00	1,682,839.00		8.27
2000616 MEJORAMIENTO Y AMPLIACION DE LOS SISTEMAS DE	0	14,967,701		1,521,952.00	139,655.00	.00	.00	1,661,607.00		11.10
18 SANEAMIENTO	0	14,967,701		1,521,952.00	139,655.00	.00	.00	1,661,607.00		11.10
040 SANEAMIENTO	0	14,967,701		1,521,952.00	139,655.00	.00	.00	1,661,607.00		11.10
0088SANEAMIENTO URBANO	0	14,967,701		1,521,952.00	139,655.00	.00	.00	1,661,607.00		11.10
6 ADQUISICION DE ACTIVOS NO FINANCIEROS	0	14,967,701		1,521,952.00	139,655.00	.00	.00	1,661,607.00		11.10
2156117 INSTALACION DEL SISTEMA DE AGUA POTABLE Y	0	1,200,998		.00	.00	.00	.00	.00		0.00
18 SANEAMIENTO	0	1,200,998		.00	.00	.00	.00	.00		0.00
040 SANEAMIENTO	0	1,200,998		.00	.00	.00	.00	.00		0.00
0088SANEAMIENTO URBANO	0	1,200,998		.00	.00	.00	.00	.00		0.00
6 ADQUISICION DE ACTIVOS NO FINANCIEROS	0	1,200,998		.00	.00	.00	.00	.00		0.00
232824 MEJORAMIENTO DEL SERVICIO DE AGUA POTABLE Y	0	399,666		.00	.00	.00	.00	.00		0.00
18 SANEAMIENTO	0	399,666		.00	.00	.00	.00	.00		0.00
040 SANEAMIENTO	0	399,666		.00	.00	.00	.00	.00		0.00
0088SANEAMIENTO URBANO	0	399,666		.00	.00	.00	.00	.00		0.00
6 ADQUISICION DE ACTIVOS NO FINANCIEROS	0	399,666		.00	.00	.00	.00	.00		0.00
5000552 COMERCIALIZACION Y SERVICIOS COLATERALES	0	699,544		10,009.00	11,224.00	.00	.00	21,232.00		3.04
18 SANEAMIENTO	0	699,544		10,009.00	11,224.00	.00	.00	21,232.00		3.04
040 SANEAMIENTO	0	699,544		10,009.00	11,224.00	.00	.00	21,232.00		3.04
0088SANEAMIENTO URBANO	0	699,544		10,009.00	11,224.00	.00	.00	21,232.00		3.04
3 BIENES Y SERVICIOS	0	699,544		10,009.00	11,224.00	.00	.00	21,232.00		3.04
5001176 SERVICIO DE AGUA POTABLE	0	1,250,346		.00	.00	.00	.00	.00		0.00
18 SANEAMIENTO	0	1,250,346		.00	.00	.00	.00	.00		0.00
040 SANEAMIENTO	0	1,250,346		.00	.00	.00	.00	.00		0.00
0088SANEAMIENTO URBANO	0	1,250,346		.00	.00	.00	.00	.00		0.00
6 ADQUISICION DE ACTIVOS NO FINANCIEROS	0	1,250,346		.00	.00	.00	.00	.00		0.00
5001178 SERVICIO DE ALCANTARILLADO	0	1,824,760		.00	.00	.00	.00	.00		0.00
18 SANEAMIENTO	0	1,824,760		.00	.00	.00	.00	.00		0.00
040 SANEAMIENTO	0	1,824,760		.00	.00	.00	.00	.00		0.00
0088SANEAMIENTO URBANO	0	1,824,760		.00	.00	.00	.00	.00		0.00
6 ADQUISICION DE ACTIVOS NO FINANCIEROS	0	1,824,760		.00	.00	.00	.00	.00		0.00
TOTAL FUENTE	0	20,341,015		1,531,960.00	150,879.00	.00	.00	1,682,839.00		8.27
TOTAL ENTIDAD	150,175,736	170,516,751		23,172,303.00	22,105,006.00	.00	.00	45,278,309.00	30.15	26.55




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Nota: Deberá adjuntar un formato por cada fuente de financiamiento




CONTADOR
Sello y Firma





PRESUPUESTO Y PLANIFICACION
Sello y Firma





TITULAR DE LA ENTIDAD
Sello y Firma

