

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

ENTIDAD : ENTIDAD PRESTADORA DE SERVICIOS DE SANEAMIENTO CHAVIN S.A.

| TIPO TRANSACCIÓN<br>GENÉRICA<br>SUBGENÉRICA - NIVEL 1<br>SUBGENÉRICA - NIVEL 2<br>ESPECÍFICA - NIVEL 1<br>ESPECÍFICA - NIVEL 2 | PRESUPUESTO 2013 |            | EJECUCION DE LOS INGRESOS AÑO 2013     |  |                                       |                          |              | AVANCE %         |                  |
|--|------------------|------------|--|--|---------------------------------------|--------------------------|--------------|------------------|------------------|
|  | PIA<br>(1)       | PIM<br>(2) | RECURSOS<br>DIRECTAMENTE<br>RECAUDADOS | RECURSOS POR<br>OPERACIONES<br>OFICIALES DE<br>CREDITO | DONACIONES<br>Y<br>TRANSFERENCIA<br>S | RECURSOS<br>DETERMINADOS | TOTAL<br>(3) | PIA<br>(3) / (1) | PIM<br>(3) / (2) |
| <b>1 INGRESOS PRESUPUESTARIOS</b>  | 10,899,350       | 21,821,117 | 3,399,846.0                            | 2,727,000.0  | 0.0                                   | 0.0                      | 6,126,846.0  | 56.21            | 28.08            |
| <b>1.3 VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS</b>  | 6,304,371        | 6,304,371  | 3,104,977.0                            | 0.0  | 0.0                                   | 0.0                      | 3,104,977.0  | 49.25            | 49.25            |
| <b>1.3.3 VENTA DE SERVICIOS</b>  | 6,304,371        | 6,304,371  | 3,104,977.0                            | 0.0  | 0.0                                   | 0.0                      | 3,104,977.0  | 49.25            | 49.25            |
| <b>1.3.3.9 OTROS INGRESOS POR PRESTACION DE SERVICIOS</b>  | 6,304,371        | 6,304,371  | 3,104,977.0                            | 0.0  | 0.0                                   | 0.0                      | 3,104,977.0  | 49.25            | 49.25            |
| <b>1.3.3.9.2 OTROS INGRESOS POR PRESTACION DE SERVICIOS</b>  | 6,304,371        | 6,304,371  | 3,104,977.0                            | 0.0  | 0.0                                   | 0.0                      | 3,104,977.0  | 49.25            | 49.25            |
| <b>1.3.3.9.2.21 SERVICIOS DE SANEAMIENTO</b>   | 6,304,371        | 6,304,371  | 3,104,977.0                            | 0.0  | 0.0                                   | 0.0                      | 3,104,977.0  | 49.25            | 49.25            |
| <b>1.5 OTROS INGRESOS</b>  | 634,979          | 634,979    | 294,869.0                              | 0.0  | 0.0                                   | 0.0                      | 294,869.0    | 46.44            | 46.44            |
| <b>1.5.5 INGRESOS DIVERSOS</b>   | 634,979          | 634,979    | 294,869.0                              | 0.0  | 0.0                                   | 0.0                      | 294,869.0    | 46.44            | 46.44            |
| <b>1.5.5.1 INGRESOS DIVERSOS</b>   | 634,979          | 634,979    | 294,869.0                              | 0.0  | 0.0                                   | 0.0                      | 294,869.0    | 46.44            | 46.44            |
| <b>1.5.5.1.4 OTROS INGRESOS DIVERSOS</b>   | 634,979          | 634,979    | 294,869.0                              | 0.0  | 0.0                                   | 0.0                      | 294,869.0    | 46.44            | 46.44            |
| <b>1.5.5.1.4.99 OTROS INGRESOS DIVERSOS</b>  | 634,979          | 634,979    | 294,869.0                              | 0.0  | 0.0                                   | 0.0                      | 294,869.0    | 46.44            | 46.44            |
| <b>1.8 ENDEUDAMIENTO</b>   | 3,960,000        | 3,960,000  | 0.0                                    | 2,727,000.0  | 0.0                                   | 0.0                      | 2,727,000.0  | 68.86            | 68.86            |
| <b>1.8.1 ENDEUDAMIENTO EXTERNO</b>   | 3,960,000        | 3,960,000  | 0.0                                    | 2,727,000.0  | 0.0                                   | 0.0                      | 2,727,000.0  | 68.86            | 68.86            |
| <b>1.8.1.1 CREDITOS EXTERNOS</b>   | 3,960,000        | 3,960,000  | 0.0                                    | 2,727,000.0  | 0.0                                   | 0.0                      | 2,727,000.0  | 68.86            | 68.86            |
| <b>1.8.1.1.2 PROVENIENTES DE ORGANISMOS INTERNACIONALES O</b>  | 3,960,000        | 3,960,000  | 0.0                                    | 2,727,000.0  | 0.0                                   | 0.0                      | 2,727,000.0  | 68.86            | 68.86            |
| <b>1.8.1.1.2.4 KREDINTANSTALF FUR WIEDERAUFBAU - KFW</b>   | 3,960,000        | 3,960,000  | 0.0                                    | 2,727,000.0  | 0.0                                   | 0.0                      | 2,727,000.0  | 68.86            | 68.86            |
| <b>1.9 SALDOS DE BALANCE</b>   | 0                | 10,921,767 | 0.0                                    | 0.0  | 0.0                                   | 0.0                      |              |                  |                  |
| <b>1.9.1 SALDOS DE BALANCE</b>   | 0                | 10,921,767 | 0.0                                    | 0.0  | 0.0                                   | 0.0                      |              |                  |                  |
| <b>1.9.1.1 SALDOS DE BALANCE</b>   | 0                | 10,921,767 | 0.0                                    | 0.0  | 0.0                                   | 0.0                      |              |                  |                  |
| <b>1.9.1.1.1 SALDOS DE BALANCE</b>   | 0                | 10,921,767 | 0.0                                    | 0.0  | 0.0                                   | 0.0                      |              |                  |                  |
| <b>1.9.1.1.1.1 SALDOS DE BALANCE</b>   | 0                | 223,500    | 0.0                                    | 0.0  | 0.0                                   | 0.0                      |              |                  |                  |
| <b>1.9.1.1.1.1 SALDOS DE BALANCE</b>   | 0                | 463,333    | 0.0                                    | 0.0  | 0.0                                   | 0.0                      |              |                  |                  |
| <b>1.9.1.1.1.1 SALDOS DE BALANCE</b>   | 0                | 5,059,494  | 0.0                                    | 0.0  | 0.0                                   | 0.0                      |              |                  |                  |
| <b>1.9.1.1.1.1 SALDOS DE BALANCE</b>   | 0                | 5,175,440  | 0.0                                    | 0.0  | 0.0                                   | 0.0                      |              |                  |                  |
| <b>TOTAL GENERAL</b>   | 10,899,350       | 21,821,117 | 3,399,846.0                            | 2,727,000.0  | 0.0                                   | 0.0                      | 6,126,846.0  | 56.21            | 28.08            |

CONTADOR  
Sello y Firma

PRESUPUESTO Y PLANIFICACION  
Sello y Firma

TITULAR DE LA ENTIDAD  
Sello y Firma