

PROGRAMACION DEL PRESUPUESTO DE INGRESOS Y GASTOS POR FUENTE  
AL II TRIMESTRE DE 2023  
(En Nuevos Soles)

ENTIDAD : EMPRESA PRESTADORA DE SERVICIOS DE SANEAMIENTO DE CAJAMARCA S.A.

FUENTE DE FINANCIAMIENTO : RECURSOS DIRECTAMENTE RECAUDADOS

| TIPO TRANSACCION<br>GENERICA                               | PRESUPUESTO 2023  |                   |                   |                   |          | PROGRAMACION TRIMESTRAL DEL PRESUPUESTO |                   |                    |                    |  | SALDOS |  |
|--|-------------------|-------------------|-------------------|-------------------|----------|---|-------------------|--------------------|--------------------|--|--------|--|
|  | PIA<br>(1)        | PIM<br>(2)        | I TRIM            | II TRIM           | III TRIM | IV TRIM                                 | TOTAL<br>(3)      | PIA<br>(3)-(1)     | PIM<br>(3)-(2)     |  |        |  |
| <b>INGRESOS</b>  |                   |                   |                   |                   |          |   |                   |                    |                    |  |        |  |
| 1 3 VENTA DE BIENES Y SERVICIOS Y DERECHOS ADMINISTRATIVOS | 34,293,804        | 34,293,804        | 8,722,946         | 8,840,244         | 0        | 0                                       | 17,563,190        | -16,730,614        | -16,730,614        |  |        |  |
| 1 5 OTROS INGRESOS   | 80,000            | 80,000            | 4,790             | 5,384             | 0        | 0                                       | 10,174            | -69,826            | -69,826            |  |        |  |
| 1 9 SALDOS DE BALANCE                                      | 10,000,000        | 15,259,198        | 10,000,000        | 5,259,198         | 0        | 0                                       | 15,259,198        | 5,259,198          | 0                  |  |        |  |
| <b>TOTAL INGRESOS</b>                                      | <b>44,373,804</b> | <b>49,633,002</b> | <b>18,727,736</b> | <b>14,104,826</b> | <b>0</b> | <b>0</b>                                | <b>32,832,562</b> | <b>-11,541,242</b> | <b>-16,800,440</b> |  |        |  |
| <b>EGRESOS</b>   |                   |                   |                   |                   |          |   |                   |                    |                    |  |        |  |
| 2 1 PERSONAL Y OBLIGACIONES SOCIALES                       | 19,336,469        | 19,336,469        | 4,563,878         | 3,536,040         | 0        | 0                                       | 8,099,918         | -11,236,551        | -11,236,551        |  |        |  |
| 2 2 PENSIONES Y OTRAS PRESTACIONES SOCIALES                | 259,915           | 259,915           | 150,067           | 62,525            | 0        | 0                                       | 212,592           | -47,323            | -47,323            |  |        |  |
| 2 3 BIENES Y SERVICIOS                                     | 8,435,916         | 8,435,916         | 1,243,159         | 1,503,288         | 0        | 0                                       | 2,746,447         | -5,689,469         | -5,689,469         |  |        |  |
| 2 5 OTROS GASTOS   | 1,595,000         | 1,595,000         | 84,468            | 151,347           | 0        | 0                                       | 235,815           | -1,359,185         | -1,359,185         |  |        |  |
| 2 6 ADQUISICION DE ACTIVOS NO FINANCIEROS                  | 14,746,504        | 20,005,702        | 2,403,007         | 486,087           | 0        | 0                                       | 2,889,094         | -11,857,410        | -17,116,608        |  |        |  |
| <b>TOTAL EGRESOS</b>                                       | <b>44,373,804</b> | <b>49,633,002</b> | <b>8,444,579</b>  | <b>5,739,287</b>  | <b>0</b> | <b>0</b>                                | <b>14,183,866</b> | <b>-30,189,938</b> | <b>-35,449,136</b> |  |        |  |

