

PRESUPUESTO EJERCICIO 2021

Fecha Impr : 07/01/2022

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 10.04 AM

EN NUEVOS SOLES

FECHA CIERRE : 07/01/2022

FORMATO N. 5P

HORA CIERRE : 09.59.52

(C52590901-202207)

RUBROS	31.12.2018 (REAL)	31.12.2019 (REAL)	31.12.2020 (ESTIMADO)	PRESUPUESTO AÑO 2021																31.12.2022 (PROYECTADO)	31.12.2023 (PROYECTADO)	31.12.2024 (PROYECTADO)	
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM				TOTAL
2.2.7.1 Refrigerio (GIP)	6,998,170	7,114,745	9,527,230	776,336	803,648	551,776	789,168	736,817	703,847	757,968	660,064	736,320	712,287	714,864	1,312,203	2,131,760	2,229,832	2,154,352	2,739,354	9,255,298	11,225,984	11,225,984	11,225,984
2.2.7.2 Uniformes (GIP)	1,899,687	734,042	931,323	0	0	0	0	0	0	0	0	0	0	0	1,454,260	0	0	0	1,454,260	1,454,260	1,473,460	1,473,460	1,473,460
2.2.7.3 Asistencia Medica (GIP)	9,627,960	16,086,443	22,434,330	1,318,672	1,325,979	1,306,633	1,315,445	1,764,453	1,637,940	2,853,012	1,562,932	1,862,689	2,465,337	1,584,891	7,887,299	3,951,284	4,717,838	6,278,633	11,937,527	26,885,282	26,885,282	26,885,282	26,885,282
2.2.7.4 Seguro complementario	526,278	572,305	900,979	0	0	0	126,403	0	340,482	0	42,668	334,289	95,074	17,728	1,224,611	0	466,885	376,957	1,337,413	2,181,255	2,209,297	2,209,298	2,209,298
2.2.7.5 Pago de indem. por	301,330	413,176	151,496	0	0	0	0	17,831	0	0	0	0	0	0	89,259	642,910	0	17,831	0	732,169	750,000	750,000	750,000
2.2.7.6 Incentivos por retiro	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33,000,000	0	0
2.2.7.7 Celebraciones (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.8 Bonos de Productividad	0	38,660,428	30,806,410	0	0	8,999,276	19,481	17,228	7,812,864	13,395	0	9,005,271	48,324	0	10,465,860	8,999,276	7,849,573	9,018,666	10,514,184	36,381,699	38,046,926	38,046,926	38,046,926
2.2.7.9 Participación de	31,830,206	32,415,119	32,891,970	0	0	13,090,169	0	0	0	0	0	0	0	0	13,090,169	0	0	0	0	13,090,169	15,174,387	10,915,261	12,031,721
2.2.7.10 Otros (GIP)	4,691,415	3,746,262	3,596,679	21,413	20,400	56,673	37,165	36,168	594,010	28,315	77,179	417,057	124,688	1,910,840	4,701,309	98,486	667,343	522,551	6,736,837	8,025,217	8,174,434	8,174,434	8,174,434
2.3 Servicios prestados por	723,162,055	715,524,429	676,037,441	57,388,730	73,257,420	65,612,242	64,115,188	63,887,246	62,736,947	62,941,916	60,623,962	60,680,884	66,576,579	104,456,306	108,000,403	196,258,392	190,739,381	184,246,762	279,033,288	850,277,823	879,741,533	955,254,971	974,262,935
2.3.1 Transporte y	4,777,198	4,602,147	4,876,947	0	830,199	376,697	427,213	393,531	392,893	97,206	648,208	514,070	363,332	647,002	653,426	1,206,896	1,213,637	1,259,484	1,663,760	5,343,777	5,571,804	5,683,240	5,796,905
2.3.2 Tarifas de servicios	89,472,595	95,140,168	105,412,859	9,512,989	8,656,501	9,322,611	8,600,463	9,623,646	8,089,879	8,720,100	9,189,456	8,884,224	9,177,756	9,824,586	9,857,743	27,492,101	26,313,988	26,793,780	28,860,085	109,459,954	114,837,810	117,134,566	119,477,257
2.3.3 Honorarios profesionales	9,100,721	8,295,536	6,008,601	81,599	453,159	273,176	559,786	612,468	392,919	535,225	497,637	472,548	704,512	2,228,396	2,578,862	807,934	1,565,173	1,505,410	5,511,770	9,390,287	13,719,809	13,530,777	13,704,306
2.3.3.1 Auditorias (GIP)	1,092,579	1,576,754	197,573	3,500	3,500	24,292	11,300	19,300	48,630	26,300	20,300	15,000	18,600	26,453	43,547	31,292	79,230	61,600	88,600	260,722	477,415	486,963	496,703
2.3.3.2 Consultorias (GIP)	6,609,689	5,245,355	4,563,758	63,699	385,117	198,697	494,740	507,204	294,382	468,434	326,629	395,184	584,262	1,649,519	1,986,014	647,513	1,296,326	1,190,247	4,219,795	7,353,881	9,973,062	9,709,095	9,806,190
2.3.3.3 Asesorias (GIP)	1,398,453	1,473,427	1,247,270	14,400	64,542	50,187	53,746	85,964	49,907	40,491	150,708	62,364	101,650	552,424	549,301	129,129	189,617	253,563	1,203,375	1,775,684	3,269,332	3,334,719	3,401,413
2.3.3.4 Otros servicios no	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.4 Mantenimiento y	245,349,137	256,645,925	292,843,784	27,944,231	29,308,121	26,277,072	24,563,183	27,740,397	29,017,586	24,056,438	24,204,286	26,167,017	25,864,239	50,465,745	50,913,686	83,529,424	81,321,166	74,427,741	127,243,670	366,522,001	388,705,866	437,279,990	446,025,582
2.3.5 Alquileres	30,483,165	30,789,584	84,410,206	2,552,150	13,610,747	11,579,015	12,599,951	7,666,073	10,565,087	11,367,718	8,676,964	8,100,172	12,251,592	14,643,195	16,420,399	27,741,912	30,831,111	28,144,854	43,315,186	130,033,063	101,380,289	103,407,895	105,476,053
2.3.6 Serv. de vigilancia,	14,156,283	14,182,885	14,449,673	989,279	1,919,163	1,273,980	1,377,304	1,377,308	1,325,647	1,040,937	1,627,261	1,290,654	1,354,569	1,627,740	1,628,516	4,182,422	4,080,259	3,958,852	4,610,825	16,832,358	16,730,364	17,064,970	17,406,269
2.3.6.1 Vigilancia (GIP)	9,803,696	9,917,717	10,375,117	880,358	880,357	880,355	880,358	880,361	880,361	880,355	880,324	880,069	880,075	880,380	880,996	2,641,070	2,641,080	2,640,748	2,641,451	10,564,349	10,564,296	10,775,582	10,991,094
2.3.6.2 Guardiania (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.6.3 Limpieza (GIP)	4,352,587	4,265,168	4,074,556	108,921	1,038,806	393,625	496,946	496,947	445,286	160,582	746,937	410,585	474,494	747,360	747,520	1,541,352	1,439,179	1,318,104	1,969,374	6,268,009	6,166,068	6,289,388	6,415,175
2.3.7 Publicidad y Publicaciones	728,244	744,868	575,718	10,064	22,341	55,268	34,975	13,204	96,835	225,003	101,964	185,429	146,188	104,648	162,916	87,673	145,014	512,396	413,752	1,158,835	1,566,400	1,597,728	1,629,682
2.3.8 Otros	329,094,712	305,123,316	167,459,653	16,298,418	18,457,189	16,454,423	15,952,313	16,460,619	12,856,101	16,899,289	15,678,186	15,066,770	16,714,391	24,914,994	25,784,855	51,210,030	45,269,033	47,644,245	67,414,240	211,537,548	237,229,191	259,555,805	264,746,881
2.3.8.1 Servicio de mensajería	1,608,390	1,716,026	892,233	33,756	217,798	100,374	109,818	9,044	81,207	52,830	56,338	40,413	40,435	179,612	179,764	351,928	200,069	149,581	399,811	1,101,389	1,073,332	1,094,799	1,116,696

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5.1 Ingresos por	0	0	83,751,805	0	225,506,309	0	0	0	0	0	0	8,684,604	35,837,507	0	0	0	225,506,309	0	44,522,111	0	270,028,420	0	0	0
5.2 Egresos por Transferencias	0	22,983,266	2,625,500	0	0	0	885,000	0	0	914,500	0	0	0	0	0	1,205,500	0	885,000	914,500	1,205,500	3,005,000	1,995,000	1,995,000	1,995,000
RESULTADO ECONOMICO	328,014,396	406,151,036	-89,773,798	53,133,327	264,870,349	-4,304,873	-17,456,106	49,575,117	-22,533,856	26,372,416	27,037,229	7,580,004	27,406,401	-8,294,711	-294,326,849	313,698,803	9,585,155	60,989,649	-275,215,159	109,058,448	28,032,884	-2,159,016,503	-2,807,813,245	
6 FINANCIAMIENTO NETO	-93,825,771	-189,510,678	-366,519,894	-11,892,949	-28,524,327	-68,236,527	-5,715,154	-14,905,073	-24,692,325	-25,669,462	96,900,090	-71,733,742	-19,714,030	-87,452,537	152,747,420	-108,653,803	-45,312,552	-503,114	45,580,853	-108,888,616	403,410,180	2,472,809,338	2,685,997,965	
6.1 Financiamiento Externo Neto	-64,986,917	-26,767,552	-214,661,107	-5,630,313	-22,261,691	-61,973,891	-5,715,154	0	-16,749,917	-18,216,925	-12,647,374	-64,281,205	-12,261,494	0	47,757,696	-89,865,895	-22,465,071	-95,145,504	35,496,202	-171,980,268	-137,851,154	-157,375,688	-241,557,034	
6.1.1. Financiamiento largo plazo	-64,986,917	-26,767,552	-214,661,107	-5,630,313	-22,261,691	-61,973,891	-5,715,154	0	-16,749,917	-18,216,925	-12,647,374	-64,281,205	-12,261,494	0	47,757,696	-89,865,895	-22,465,071	-95,145,504	35,496,202	-171,980,268	-137,851,154	-157,375,688	-241,557,034	
6.1.1.1 Desembolsos	147,056,674	192,690,312	11,320,583	0	0	0	0	0	0	0	0	0	0	0	69,463,418	0	0	0	69,463,418	69,463,418	88,107,094	65,474,509	0	
6.1.1.2 Servicios de Deuda	212,043,591	219,457,864	225,981,690	5,630,313	22,261,691	61,973,891	5,715,154	0	16,749,917	18,216,925	12,647,374	64,281,205	12,261,494	0	21,705,722	89,865,895	22,465,071	95,145,504	33,967,216	241,443,686	225,958,248	222,850,197	241,557,034	
6.1.1.2.1 Amortizacion	129,593,357	130,478,962	147,408,452	4,551,445	18,451,927	40,895,402	4,364,790	0	12,530,296	15,114,271	10,182,852	40,895,403	4,364,790	0	15,976,000	63,898,774	16,895,086	66,192,526	20,340,790	167,327,176	166,360,508	166,360,507	189,070,415	
6.1.1.2.2 Intereses y	82,450,234	88,978,902	78,573,238	1,078,868	3,809,764	21,078,489	1,350,364	0	4,219,621	3,102,654	2,464,522	23,385,802	7,896,704	0	5,729,722	25,967,121	5,569,985	28,952,978	13,626,426	74,116,510	59,597,740	56,489,690	52,486,619	
6.1.2. Financiamiento corto plazo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6.1.2.1 Desembolsos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6.1.2.2 Servicio de la Deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6.1.2.2.1 Amortizacion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6.1.2.2.2 Intereses y	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6.2 Financiamiento Interno Neto	-28,838,854	-162,743,126	-151,858,787	-6,262,636	-6,262,636	-6,262,636	0	-14,905,073	-7,942,408	-7,452,537	109,547,464	-7,452,537	-7,452,536	-87,452,537	104,989,724	-18,787,908	-22,847,481	94,642,390	10,084,651	63,091,652	541,261,334	2,630,185,026	2,927,554,999	
6.2.1. Financiamiento Largo	-28,838,854	-162,743,126	-151,858,787	-6,262,636	-6,262,636	-6,262,636	0	-14,905,073	-7,942,408	-7,452,537	-7,452,536	-7,452,537	-7,452,536	-87,452,537	222,637,124	-18,787,908	-22,847,481	-22,357,610	127,732,051	63,739,052	541,261,334	2,630,185,026	2,927,554,999	
6.2.1.1 Desembolsos	0	0	1,278,223	0	0	0	0	0	0	0	0	0	0	0	244,316,172	0	0	0	244,316,172	244,316,172	744,481,122	2,884,059,595	3,222,188,692	
6.2.1.2 Servicio de la Deuda	28,838,854	162,743,126	153,137,010	6,262,636	6,262,636	6,262,636	0	14,905,073	7,942,408	7,452,537	7,452,536	7,452,537	7,452,536	87,452,537	21,679,048	18,787,908	22,847,481	22,357,610	116,584,121	180,577,120	203,219,788	253,874,569	294,633,693	
6.2.1.2.1 Amortizacion	15,463,162	131,912,268	132,297,285	4,698,356	4,712,678	4,727,044	0	11,880,789	5,967,572	5,985,763	6,004,009	6,022,312	6,040,670	86,059,085	6,077,554	14,138,078	17,848,361	18,012,084	98,177,309	148,175,832	165,185,577	186,934,504	213,241,921	
6.2.1.2.2 Intereses y	13,375,692	30,830,858	20,839,725	1,564,280	1,549,958	1,535,592	0	3,024,284	1,974,836	1,466,774	1,448,527	1,430,225	1,411,866	1,393,452	15,601,494	4,649,830	4,999,120	4,345,526	18,406,812	32,401,288	38,034,211	66,940,065	81,391,772	
6.2.2. Financiamiento Corto	0	0	0	0	0	0	0	0	0	0	117,000,000	0	0	0	-117,647,400	0	0	117,000,000	-117,647,400	-647,400	0	0	0	
6.2.2.1 Desembolsos	0	0	0	0	0	0	0	0	0	0	117,000,000	0	0	0	0	0	0	117,000,000	0	117,000,000	0	0	0	
6.2.2.2 Servicio de la Deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	117,647,400	0	0	117,647,400	117,647,400	0	0	0		
6.2.2.2.1 Amortizacion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	117,000,000	0	0	117,000,000	117,000,000	0	0	0		
6.2.2.2.2 Intereses y	0	0	0	0	0	0	0	0	0	0	0	0	0	0	647,400	0	0	647,400	647,400	0	0	0		
RESULTADO DE EJERCICIOS	109,012,022	319,366,842	590,584,117	10,554,679	11,258,195	32,933,432	93,256,873	274,261	4,990,577	506,548	2,069,974	32,311,268	43,294,641	30,498,848	81,277,841	54,746,306	98,521,711	34,887,790	155,071,330	343,227,137	188,487,700	216,423,413	121,815,280	

(REAL)

SERVICIO DE AGUA POTABLE Y ALCANTARILLADO DE LIMA S.A.

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				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM				TOTAL
SALDO FINAL	343,200,647	536,007,200	134,290,425	51,795,067	247,604,217	-39,607,968	70,085,613	34,944,305	-42,235,604	1,209,502	126,007,293	-31,842,470	50,987,012	-65,248,400	-60,301,588	259,791,306	62,794,314	95,374,325	-74,562,976	343,396,969	619,930,764	530,216,248	0
GIP-TOTAL	330,967,523	353,785,482	369,407,732	35,353,087	26,091,490	34,823,662	26,855,695	25,455,586	34,460,437	32,525,592	26,660,780	37,336,408	26,890,956	30,753,666	88,817,559	96,268,239	86,771,718	96,522,780	146,462,181	426,024,918	485,658,504	471,453,440	489,059,290
Impuesto a la Renta	178,408,307	181,686,740	184,761,825	0	0	73,370,400	0	0	0	0	0	0	0	0	0	73,370,400	0	0	0	73,370,400	85,052,437	61,180,037	52,176,016