



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

**EVALUACION PRESUPUESTAL EJERCICIO 2022**

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Fecha Impr : 13/04/2022

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**Presupuesto de Ingresos y Egresos  
(EN NUEVOS SOLES)**

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RUBROS	PRESUPUESTO APROBADO ANUAL 2022	EJECUCION AL MES DE MARZO DEL AÑO 2022											
		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
2.2.7.8 Bonos de Productividad (GIP)	38,046,926	24,210	0	5,402,779	0	0	10,873,313	0	0	10,873,314	0	0	10,873,312
2.2.7.9 Participación de trabajadores (GIP)	15,174,387	0	0	16,119,103	0	0	0	0	0	0	0	0	0
2.2.7.10 Otros (GIP)	8,174,434	69,563	240,902	176,759	591,378	729,843	691,357	640,933	563,296	576,246	609,201	566,693	2,718,262
2.3 Servicios prestados por terceros	879,741,533	65,890,864	66,373,520	66,070,028	83,320,862	81,823,970	86,074,011	87,778,509	83,160,039	75,957,336	75,379,978	75,076,860	76,603,324
2.3.1 Transporte y almacenamiento	5,571,804	662,907	216,519	467,237	470,615	460,615	472,498	466,498	476,498	472,498	466,498	466,498	472,923
2.3.2 Tarifas de servicios publicos	114,837,810	9,514,830	10,120,174	9,793,497	9,607,171	9,340,469	9,390,568	9,308,520	9,857,463	9,843,897	9,764,286	9,695,109	9,891,438
2.3.3 Honorarios profesionales (GIP)	13,719,809	330,605	636,526	645,255	1,301,698	1,135,288	1,379,854	1,625,346	1,357,485	1,541,622	1,340,236	1,342,386	1,083,508
2.3.3.1 Auditorias (GIP)	477,415	8,800	0	3,500	35,000	35,000	57,330	44,887	44,887	44,887	35,000	60,424	107,700
2.3.3.2 Consultorias (GIP)	9,973,062	306,805	610,706	494,857	949,212	817,802	987,038	1,220,433	916,572	1,126,709	952,210	957,936	632,782
2.3.3.3 Asesorias (GIP)	3,269,332	15,000	25,820	146,898	317,486	282,486	335,486	360,026	396,026	370,026	353,026	324,026	343,026
2.3.3.4 Otros servicios no personales (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.4 Mantenimiento y Reparacion	388,705,866	28,513,911	28,348,454	23,580,395	30,992,869	31,093,638	33,928,019	36,039,218	35,141,668	35,586,655	34,641,705	34,879,878	35,959,456
2.3.5 Alquileres	101,380,289	9,984,622	7,064,053	12,309,207	19,579,534	18,407,486	18,896,594	18,095,228	14,321,874	5,965,644	5,955,644	5,963,044	5,905,123
2.3.6 Serv. de vigilancia, guardiana y limp. (GIP)	16,730,364	1,334,737	1,363,693	1,453,284	1,394,197	1,394,197	1,394,197	1,477,647	1,394,197	1,394,197	1,846,804	1,846,803	1,846,803
2.3.6.1 Vigilancia (GIP)	10,564,296	880,072	880,069	933,506	880,358	880,358	880,358	880,358	880,358	880,358	1,332,965	1,332,964	1,332,964
2.3.6.2 Guardiania (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.6.3 Limpieza (GIP)	6,166,068	454,665	483,624	519,778	513,839	513,839	513,839	597,289	513,839	513,839	513,839	513,839	513,839
2.3.7. Publicidad y Publicaciones	1,566,400	45,441	10,383	76,348	122,700	122,700	184,118	159,868	159,868	181,118	162,868	159,868	181,120
2.3.8. Otros	237,229,191	15,503,811	18,613,718	17,744,805	19,852,078	19,869,577	20,428,163	20,606,184	20,450,986	20,971,705	21,201,937	20,723,274	21,262,953
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	1,073,332	10,780	86,950	43,764	84,111	84,111	99,945	99,945	99,945	99,945	99,945	131,945	131,946
2.3.8.2 Prov. de personal por coop. y services (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.8.3 Otros relacionados a GIP (GIP)	1,828,335	67,715	68,483	9,603	137,670	138,420	155,343	143,118	221,023	238,573	218,063	207,073	223,251
2.3.8.4 Otros no relacionados a GIP	234,327,524	15,425,316	18,458,285	17,691,438	19,630,297	19,647,046	20,172,875	20,363,121	20,130,018	20,633,187	20,883,929	20,384,256	20,907,756
2.4 Tributos	164,439,124	4,852,455	7,505,245	5,618,459	96,913,062	6,460,319	6,492,156	6,601,199	6,606,165	6,476,472	6,621,871	6,701,078	8,885,780
2.4.1 Impuesto a las Transacciones Financieras - ITF	288,000	22,660	17,210	30,227	24,000	24,000	24,103	24,300	24,300	24,300	24,300	24,300	24,300
2.4.2 Otros impuestos y contribuciones	164,151,124	4,829,795	7,488,035	5,588,232	96,889,062	6,436,319	6,468,053	6,576,899	6,581,865	6,452,172	6,597,571	6,676,778	8,861,480
2.5 Gastos diversos de Gestion	81,495,684	5,888,769	5,943,880	6,222,460	6,308,934	6,167,164	6,263,504	6,291,684	6,586,812	6,283,401	7,548,213	7,729,500	10,261,363
2.5.1. Seguros	73,816,062	5,812,551	5,666,334	5,639,116	5,865,202	5,865,202	5,890,702	5,865,202	5,865,202	5,865,202	7,153,648	7,153,648	7,174,053
2.5.2. Viaticos (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.5.3. Gastos de Representacion	0	0	0	0	0	0	0	0	0	0	0	0	0
2.5.4. Otros	7,679,622	76,218	277,546	583,344	443,732	301,962	372,802	426,482	721,610	418,199	394,565	575,852	3,087,310
2.5.4.1 Otros relacionados a GIP (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.5.4.2 Otros no relacionados a GIP	7,679,622	76,218	277,546	583,344	443,732	301,962	372,802	426,482	721,610	418,199	394,565	575,852	3,087,310

RUBROS	PRESUPUESTO APROBADO ANUAL 2022	EJECUCION AL MES DE MARZO DEL AÑO 2022												
		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	
2.6 Gastos Financieros 2/	2,400,000	142	101	6	200,000	200,000	200,000	200,000	200,000	200,000	200,000	399,994	399,899	399,858
2.7 Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>RESULTADO DE OPERACION</b>	<b>836,529,586</b>	<b>73,716,634</b>	<b>78,355,229</b>	<b>89,039,739</b>	<b>-19,592,935</b>	<b>65,466,737</b>	<b>13,102,994</b>	<b>36,978,063</b>	<b>53,083,858</b>	<b>43,501,651</b>	<b>70,822,748</b>	<b>81,654,642</b>	<b>63,918,506</b>	
<b>3 GASTOS DE CAPITAL</b>	<b>806,501,702</b>	<b>31,567,312</b>	<b>33,411,491</b>	<b>105,571,772</b>	<b>17,677,278</b>	<b>31,100,859</b>	<b>87,873,693</b>	<b>46,820,760</b>	<b>48,406,148</b>	<b>118,045,585</b>	<b>55,021,781</b>	<b>85,170,387</b>	<b>153,556,827</b>	
3.1 Presupuesto de Inversiones - FBK	797,462,844	31,567,312	33,411,491	105,571,772	17,677,278	31,100,859	87,873,693	46,820,760	48,406,148	118,045,585	55,021,781	85,170,387	153,556,827	
3.1.1 Proyecto de Inversion	741,662,469	31,420,299	31,802,130	104,931,497	17,525,499	27,129,144	83,710,480	35,512,934	45,073,394	109,243,981	49,362,413	71,840,762	151,970,334	
3.1.2 Gastos de capital no ligados a proyectos	55,800,375	147,013	1,609,361	640,275	151,779	3,971,715	4,163,213	11,307,826	3,332,754	8,801,604	5,659,368	13,329,625	1,586,493	
3.2 Inversion Financiera	0	0	0	0	0	0	0	0	0	0	0	0	0	
3.3 Otros	9,038,858	0	0	0	0	0	0	0	0	0	0	0	0	
<b>4 INGRESOS DE CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
4.1 Aportes de Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	
4.2 Ventas de activo fijo	0	0	0	0	0	0	0	0	0	0	0	0	0	
4.3 Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>5 TRANSFERENCIAS NETAS</b>	<b>-1,995,000</b>	<b>94,662,594</b>	<b>-5,400,504</b>	<b>0</b>	<b>-130,500</b>	<b>0</b>	<b>0</b>	<b>-950,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
5.1 Ingresos por Transferencias	0	94,662,594	0	0	0	0	0	0	0	0	0	0	0	
5.2 Egresos por Transferencias	1,995,000	0	5,400,504	0	130,500	0	0	950,000	0	0	0	0	0	
<b>RESULTADO ECONOMICO</b>	<b>28,032,884</b>	<b>136,811,916</b>	<b>39,543,234</b>	<b>-16,532,033</b>	<b>-37,400,713</b>	<b>34,365,878</b>	<b>-74,770,699</b>	<b>-10,792,697</b>	<b>4,677,710</b>	<b>-74,543,934</b>	<b>15,800,967</b>	<b>-3,515,745</b>	<b>-89,638,321</b>	
<b>6 FINANCIAMIENTO NETO</b>	<b>403,410,180</b>	<b>-12,915,522</b>	<b>-30,926,898</b>	<b>-59,168,630</b>	<b>-19,883,899</b>	<b>221,852,046</b>	<b>28,912,173</b>	<b>16,598,684</b>	<b>-121,703,374</b>	<b>94,968,298</b>	<b>1,348,163</b>	<b>74,977,365</b>	<b>93,789,027</b>	
6.1 Financiamiento Externo Neto	-137,851,154	-5,462,985	-23,474,361	-59,168,630	-4,978,826	455,228	-16,422,601	-3,756,168	-21,305,018	-56,600,693	-3,337,583	72,365,494	-16,770,840	
6.1.1. Financiamiento largo plazo	-137,851,154	-5,462,985	-23,474,361	-59,168,630	-4,978,826	455,228	-16,422,601	-3,756,168	-21,305,018	-56,600,693	-3,337,583	72,365,494	-16,770,840	
6.1.1.1 Desembolsos	88,107,094	0	0	0	801,130	455,228	910,455	2,186,593	2,552,276	2,552,276	2,414,207	72,365,494	3,869,435	
6.1.1.2 Servicios de Deuda	225,958,248	5,462,985	23,474,361	59,168,630	5,779,956	0	17,333,056	5,942,761	23,857,294	59,152,969	5,751,790	0	20,640,275	
6.1.1.2.1 Amortizacion	166,360,508	4,465,071	19,575,815	40,583,524	4,608,673	0	12,467,714	4,835,224	20,109,559	41,159,084	4,608,673	0	12,467,714	
6.1.1.2.2 Intereses y comisiones de la deuda	59,597,740	997,914	3,898,546	18,585,106	1,171,283	0	4,865,342	1,107,537	3,747,735	17,993,885	1,143,117	0	8,172,561	
6.1.2. Financiamiento corto plazo	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	
6.1.2.2 Servicio de la Deuda	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	
6.1.2.2.2 Intereses y comisiones de la deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	
6.2 Financiamiento Interno Neto	541,261,334	-7,452,537	-7,452,537	0	-14,905,073	221,396,818	45,334,774	20,354,852	-100,398,356	151,568,991	4,685,746	2,611,871	110,559,867	
6.2.1 Financiamiento Largo PLazo	541,261,334	-7,452,537	-7,452,537	0	-14,905,073	221,396,818	45,334,774	20,354,852	17,249,044	151,568,991	4,685,746	2,611,871	110,559,867	
6.2.1.1 Desembolsos	744,481,122	0	0	0	0	229,967,235	60,861,259	28,925,269	25,819,461	160,139,409	13,256,163	92,256,163	133,256,163	
6.2.1.2 Servicio de la Deuda	203,219,788	7,452,537	7,452,537	0	14,905,073	8,570,417	15,526,485	8,570,417	8,570,417	8,570,418	8,570,417	89,644,292	22,696,296	
6.2.1.2.1 Amortizacion	165,185,577	6,096,082	6,114,665	0	12,247,969	7,269,881	7,292,043	7,314,271	7,336,568	7,358,933	7,381,365	88,477,741	8,333,170	

