

RUBROS		PRESUPUESTO APROBADO ANUAL 2021	EJECUCION AL MES DE MARZO DEL AÑO 2021											
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1	INGRESOS	2,220,539,527	177,273,480	170,047,813	207,384,085	202,352,741	204,284,370	190,399,935	199,439,964	187,727,037	186,839,393	188,327,991	193,376,767	200,376,862
1.1	Venta de Bienes	2,091,098,181	175,843,870	169,146,083	207,173,505	191,607,102	193,441,033	179,654,099	188,570,517	176,956,716	175,968,158	177,549,011	182,506,330	189,589,340
1.2	Venta de Servicios	0	0	0	0	0	0	0	0	0	0	0	0	0
1.3	Ingresos Financieros	42,720,374	175,268	175,252	165,720	3,572,681	3,573,874	3,568,207	3,573,649	3,566,121	3,568,189	3,569,413	3,566,439	3,569,585
1.4	Ingresos por participacion o dividendos	0	0	0	0	0	0	0	0	0	0	0	0	0
1.5	Ingresos Complementarios	0	0	0	0	0	0	0	0	0	0	0	0	0
1.6	Otros	86,720,972	1,254,342	726,478	44,860	7,172,958	7,269,463	7,177,629	7,295,798	7,204,200	7,303,046	7,209,567	7,303,998	7,217,937
2	EGRESOS	1,729,344,500	111,039,378	119,353,089	136,499,931	208,386,352	129,418,204	141,036,495	137,538,927	140,831,273	137,573,549	129,494,155	124,862,251	148,205,111
2.1	Compra de Bienes	174,914,494	12,930,166	8,107,777	13,492,142	15,960,987	15,061,368	14,027,826	17,481,553	13,121,206	11,626,638	10,899,645	9,479,355	14,643,599
2.1.1	Insumos y suministros	75,323,424	6,774,567	2,468,643	7,294,169	5,901,039	5,606,849	5,595,440	5,892,235	5,527,839	5,544,986	5,841,489	5,244,240	7,368,233
2.1.2	Combustibles y lubricantes	3,549,058	180,076	161,112	231,420	304,456	280,529	328,930	314,221	337,712	305,540	255,716	252,748	275,990
2.1.3	Otros	96,042,012	5,975,523	5,478,022	5,966,553	9,755,492	9,173,990	8,103,456	11,275,097	7,255,655	5,776,112	4,802,440	3,982,367	6,999,376
2.2.	Gastos de personal (GIP)	389,441,317	34,247,769	23,499,919	46,266,301	31,510,466	28,109,705	40,278,502	32,860,091	28,566,143	37,315,214	28,986,614	27,997,192	42,246,864
2.2.1	Sueldos y Salarios (GIP)	250,826,713	27,604,156	16,785,893	17,707,623	22,531,508	19,769,962	22,413,612	22,219,400	20,260,951	19,686,751	20,085,431	19,821,764	21,939,662
2.2.1.1	Basica (GIP)	147,405,079	11,118,153	11,051,612	11,480,782	12,292,506	12,294,990	13,331,823	12,802,634	12,622,163	12,439,731	12,712,687	12,552,204	12,705,794
2.2.1.2	Bonificaciones (GIP)	24,936,523	1,442,823	1,420,072	1,491,595	1,886,974	1,840,644	1,814,471	3,725,218	1,876,207	1,886,361	1,876,848	1,886,998	3,788,312
2.2.1.3	Gratificaciones (GIP)	46,495,037	3,341,877	3,224,684	3,590,632	4,135,246	3,795,669	5,569,115	3,941,385	4,027,233	3,625,398	3,812,802	3,683,150	3,747,846
2.2.1.4	Asignaciones (GIP)	12,694,543	10,531,694	7,966	0	2,154,883	0	0	0	0	0	0	0	0
2.2.1.5	Horas Extras (GIP)	11,659,415	694,101	609,210	619,157	1,124,386	1,176,419	1,102,752	1,089,705	1,081,309	1,069,446	1,020,346	1,038,678	1,033,906
2.2.1.6	Otros (GIP)	7,636,116	475,508	472,349	525,457	937,513	662,240	595,451	660,458	654,039	665,815	662,748	660,734	663,804
2.2.2	Compensacion por tiempo de Servicio (GIP)	22,055,883	1,800,080	2,162,377	2,176,755	1,867,466	1,554,696	1,691,423	2,150,606	1,572,254	1,531,165	1,867,466	1,530,988	2,150,607
2.2.3	Seguridad y prevision Social (GIP)	22,264,004	2,374,563	2,074,725	2,036,751	1,881,520	1,677,258	1,773,171	1,865,069	1,669,065	1,626,197	1,881,520	1,626,015	1,778,150
2.2.4	Dietas del Directorio (GIP)	396,000	38,250	38,250	36,750	31,417	31,417	31,417	31,417	31,417	31,417	31,417	31,417	31,414
2.2.5	Capacitacion (GIP)	1,888,497	0	1,220	42,979	196,431	203,931	246,431	201,431	204,431	250,431	204,431	244,931	91,850
2.2.6	Jubilaciones y Pensiones (GIP)	5,006,314	314,299	287,427	260,916	423,778	385,821	376,887	505,615	498,065	438,286	516,620	380,346	618,254
2.2.7	Otros gastos de personal (GIP)	87,003,906	2,116,421	2,150,027	24,004,527	4,578,346	4,486,620	13,745,561	5,886,553	4,329,960	13,750,967	4,399,729	4,361,731	15,636,927
2.2.7.1	Refrigerio (GIP)	10,689,536	776,336	803,648	551,776	919,692	937,996	858,092	975,660	952,076	981,996	974,956	980,940	976,368
2.2.7.2	Uniformes (GIP)	1,454,260	0	0	0	0	0	0	1,454,260	0	0	0	0	0
2.2.7.3	Asistencia Medica (GIP)	26,885,282	1,318,672	1,325,979	1,306,633	2,547,111	2,547,111	2,547,111	2,547,111	2,547,111	2,547,111	2,547,111	2,547,111	2,547,110
2.2.7.4	Seguro complementario de alto riesgo (GIP)	2,181,255	0	0	0	243,554	245,059	244,916	241,978	240,866	241,529	241,850	240,376	241,079
2.2.7.5	Pago de indem. por cese de relac. lab. (GIP)	750,000	0	0	0	250,000	0	250,000	0	0	250,000	0	0	0
2.2.7.6	Incentivos por retiro voluntario (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.7	Celebraciones (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0

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2.2.7.8 Bonos de Productividad (GIP)	36,381,699	0	0	8,999,276	0	0	9,127,474	0	0	9,127,474	0	0	9,127,475
2.2.7.9 Participación de trabajadores (GIP)	636,658	0	0	13,090,169	0	0	0	0	0	0	0	0	0
2.2.7.10 Otros (GIP)	8,025,216	21,413	20,400	56,673	617,989	756,454	717,968	667,544	589,907	602,857	635,812	593,304	2,744,895
2.3 Servicios prestados por terceros	1,001,145,523	57,388,730	73,257,420	65,612,242	75,052,653	73,389,631	74,224,419	73,901,402	77,076,248	75,944,980	76,521,870	74,193,152	75,313,825
2.3.1 Transporte y almacenamiento	6,884,448	0	830,199	376,697	580,002	570,002	576,002	570,002	580,002	576,002	570,002	570,002	576,426
2.3.2 Tarifas de servicios publicos	105,166,566	9,512,989	8,656,501	9,322,611	8,732,900	8,418,068	8,835,771	8,072,330	9,097,219	8,770,384	9,041,985	9,026,399	9,081,031
2.3.3 Honorarios profesionales (GIP)	15,033,517	81,599	453,159	273,176	1,349,066	1,325,904	1,569,904	1,377,291	1,442,228	1,056,461	1,059,759	2,107,294	1,634,214
2.3.3.1 Auditorias (GIP)	552,330	3,500	3,500	24,292	30,000	30,000	30,000	52,330	200,000	30,000	30,000	30,000	30,000
2.3.3.2 Consultorias (GIP)	10,222,263	63,699	385,117	198,697	906,383	943,221	1,123,221	992,274	875,545	669,778	669,076	1,738,611	1,277,531
2.3.3.3 Asesorias (GIP)	4,258,924	14,400	64,542	50,187	412,683	352,683	416,683	332,687	366,683	356,683	360,683	338,683	326,683
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	382,627,325	27,944,231	29,308,121	26,277,072	32,499,856	31,502,053	31,361,106	32,357,239	33,865,359	33,793,679	33,770,297	31,601,260	31,882,043
2.3.5 Alquileres	41,867,745	2,552,150	13,610,747	11,579,015	9,720,107	9,826,277	9,852,327	9,798,277	9,828,277	9,852,327	9,861,272	9,826,972	9,965,022
2.3.6 Serv. de vigilancia, guardiana y limp. (GIP)	16,884,484	989,279	1,919,163	1,273,980	1,413,218	1,413,218	1,413,218	1,413,218	1,413,218	1,415,767	1,415,767	1,415,767	1,415,767
2.3.6.1 Vigilancia (GIP)	10,564,296	880,358	880,357	880,355	880,358	880,358	880,358	880,358	880,358	880,358	880,358	880,358	880,358
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)	6,320,188	108,921	1,038,806	393,625	532,860	532,860	532,860	532,860	532,860	535,409	535,409	535,409	535,409
2.3.7. Publicidad y Publicaciones	1,620,400	10,064	22,341	55,268	129,700	129,700	142,700	144,700	129,700	139,700	132,700	129,700	139,700
2.3.8. Otros	431,061,038	16,298,418	18,457,189	16,454,423	20,627,804	20,204,409	20,473,391	20,168,345	20,720,245	20,340,660	20,670,088	19,515,758	20,619,622
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	1,672,884	33,756	217,798	100,374	139,195	139,195	139,195	139,195	139,195	139,195	139,195	139,195	139,195
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)	3,448,880	684	1,451	0	295,968	288,843	303,756	283,993	288,168	291,193	286,668	278,581	294,796
2.3.8.4 Otros no relacionados a GIP	425,939,274	16,263,978	18,237,940	16,354,049	20,192,641	19,776,371	20,030,440	19,745,157	20,292,882	19,910,272	20,244,225	19,097,982	20,185,631
2.4 Tributos	79,878,993	2,493,038	9,566,553	6,846,450	79,702,418	6,488,583	6,373,826	6,324,989	6,298,689	6,344,295	6,427,608	6,499,482	6,314,997
2.4.1 Impuesto a las Transacciones Financieras - ITF	264,000	22,439	27,039	24,746	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	13,776
2.4.2 Otros impuestos y contribuciones	79,614,993	2,470,599	9,539,514	6,821,704	79,680,418	6,466,583	6,351,826	6,302,989	6,276,689	6,322,295	6,405,608	6,477,482	6,301,221
2.5 Gastos diversos de Gestion	81,564,173	3,979,605	4,919,897	4,107,382	5,959,828	6,168,917	5,931,922	6,770,892	15,568,987	6,142,422	6,259,941	6,393,070	9,361,310
2.5.1. Seguros	73,539,766	3,892,284	4,653,179	3,957,363	5,554,318	5,591,593	5,554,318	5,554,318	15,130,443	5,554,318	5,924,447	6,045,236	6,127,949
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	8,024,407	87,321	266,718	150,019	405,510	577,324	377,604	1,216,574	438,544	588,104	335,494	347,834	3,233,361
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	8,024,407	87,321	266,718	150,019	405,510	577,324	377,604	1,216,574	438,544	588,104	335,494	347,834	3,233,361

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2.6 Gastos Financieros 2/	2,400,000	70	1,523	175,414	200,000	200,000	200,000	200,000	200,000	200,000	398,477	300,000	324,516
2.7 Otros	0	0	0	0	0	0	0	0	0	0	0	0	0
RESULTADO DE OPERACION	491,195,027	66,234,102	50,694,724	70,884,154	-6,033,611	74,866,166	49,363,440	61,901,037	46,895,764	49,265,844	58,833,836	68,514,516	52,171,751
3 GASTOS DE CAPITAL	528,406,558	12,647,896	11,381,746	77,005,529	23,954,133	22,861,217	75,197,026	33,509,106	45,034,778	111,241,619	51,798,951	67,948,142	304,064,757
3.1 Presupuesto de Inversiones - FBK	522,000,000	12,647,896	11,381,746	77,005,529	23,954,133	22,861,217	75,197,026	33,509,106	45,034,778	111,241,619	51,798,951	67,948,142	304,064,757
3.1.1 Proyecto de Inversion	459,720,584	12,449,195	11,240,141	76,767,825	22,906,652	21,683,789	71,525,724	28,983,777	41,842,458	106,775,917	49,439,417	56,203,721	274,592,348
3.1.2 Gastos de capital no ligados a proyectos	62,279,416	198,701	141,605	237,704	1,047,481	1,177,428	3,671,302	4,525,329	3,192,320	4,465,702	2,359,534	11,744,421	29,472,409
3.2 Inversion Financiera	0	0	0	0	0	0	0	0	0	0	0	0	0
3.3 Otros	6,406,558	0	0	0	0	0	0	0	0	0	0	0	0
4 INGRESOS DE CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0
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
5 TRANSFERENCIAS NETAS	-3,150,000	0	225,506,309	0	-855,000	-1,375,000	0	0	0	0	0	0	-775,000
5.1 Ingresos por Transferencias	0	0	225,506,309	0	0	0	0	0	0	0	0	0	0
5.2 Egresos por Transferencias	3,150,000	0	0	0	855,000	1,375,000	0	0	0	0	0	0	775,000
RESULTADO ECONOMICO	-40,361,531	53,586,206	264,819,287	-6,121,375	-30,842,744	50,629,949	-25,833,586	28,391,931	1,860,986	-61,975,775	7,034,885	566,374	-252,668,006
6 FINANCIAMIENTO NETO	-227,081,822	-11,892,949	-28,524,327	-68,236,527	87,190,698	-2,173,411	73,767,545	-3,235,272	3,285,923	-64,191,590	23,441,486	-8,151,549	-28,610,070
6.1 Financiamiento Externo Neto	-154,861,653	-5,630,313	-22,261,691	-61,973,891	-7,498,374	0	52,370,534	1,550,311	-23,026,672	-60,347,666	-2,704,753	7,170,187	-10,601,841
6.1.1. Financiamiento largo plazo	-154,861,653	-5,630,313	-22,261,691	-61,973,891	-7,498,374	0	52,370,534	1,550,311	-23,026,672	-60,347,666	-2,704,753	7,170,187	-10,601,841
6.1.1.1 Desembolsos	99,171,766	0	0	0	0	0	71,072,386	1,550,311	1,937,888	3,100,621	4,650,932	7,170,187	9,689,441
6.1.1.2 Servicios de Deuda	254,033,419	5,630,313	22,261,691	61,973,891	7,498,374	0	18,701,852	0	24,964,560	63,448,287	7,355,685	0	20,291,282
6.1.1.2.1 Amortizacion	154,535,261	4,551,445	18,451,927	40,895,402	4,244,726	0	15,000,000	0	17,195,410	40,827,495	4,244,725	0	15,000,000
6.1.1.2.2 Intereses y comisiones de la deuda	99,498,158	1,078,868	3,809,764	21,078,489	3,253,648	0	3,701,852	0	7,769,150	22,620,792	3,110,960	0	5,291,282
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	-72,220,169	-6,262,636	-6,262,636	-6,262,636	94,689,072	-2,173,411	21,397,011	-4,785,583	26,312,595	-3,843,924	26,146,239	-15,321,736	-18,008,229
6.2.1 Financiamiento Largo PLazo	-72,220,169	-6,262,636	-6,262,636	-6,262,636	94,689,072	-2,173,411	21,397,011	-4,785,583	26,312,595	-3,843,924	26,146,239	-15,321,736	-18,008,229
6.2.1.1 Desembolsos	93,640,570	0	0	0	102,141,609	5,428,662	36,992,760	2,825,230	33,927,799	3,775,683	33,770,264	72,306,720	3,851,181
6.2.1.2 Servicio de la Deuda	165,860,739	6,262,636	6,262,636	6,262,636	7,452,537	7,602,073	15,595,749	7,610,813	7,615,204	7,619,607	7,624,025	87,628,456	21,859,410
6.2.1.2.1 Amortizacion	148,175,833	4,698,356	4,712,678	4,727,044	5,931,354	5,949,436	5,967,571	5,985,763	6,004,010	6,022,312	6,040,670	86,059,085	6,077,554

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

EVALUACION PRESUPUESTAL EJERCICIO 2021

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FECHA CIERRE : 12/04/2021

Presupuesto de Ingresos y Egresos

(EN NUEVOS SOLES)

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6.2.1.2.2 Intereses y comisiones de la deuda	17,684,906	1,564,280	1,549,958	1,535,592	1,521,183	1,652,637	9,628,178	1,625,050	1,611,194	1,597,295	1,583,355	1,569,371	15,781,856
6.2.2 Financiamiento Corto Plazo	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2.2.1 Desembolsos	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2.2.2 Servicio de la Deuda	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2.2.2.1 Amortizacion	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2.2.2.2 Intereses y comisiones de la Deuda	0	0	0	0	0	0	0	0	0	0	0	0	0
RESULTADO DE EJERCICIOS ANTERIORES	656,622,896	10,554,679	11,258,195	32,933,432	89,684,402	11,513,519	10,930,014	14,612,720	29,522,452	49,410,253	39,365,305	62,353,584	252,810,066
SALDO FINAL	389,179,543	52,247,936	247,553,155	-41,424,470	146,032,356	59,970,057	58,863,973	39,769,379	34,669,361	-76,757,112	69,841,676	54,768,409	-28,468,010
GIP-TOTAL	425,844,424	35,353,087	26,091,490	34,823,662	34,707,913	31,276,865	43,704,575	36,073,788	31,848,952	40,217,830	31,888,003	31,938,029	45,730,836
Impuesto a la Renta	3,568,465	0	0	0	73,370,400	0	0	0	0	0	0	0	0