

RUBROS		PRESUPUESTO APROBADO ANUAL 2021	EJECUCION AL MES DE ENERO DEL AÑO 2021											
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1	INGRESOS	2,220,539,527	177,273,480	203,635,199	192,474,293	195,347,716	197,238,921	182,737,774	191,271,410	179,969,201	179,160,689	180,739,358	185,672,350	192,327,683
1.1	Venta de Bienes	2,091,098,181	175,843,870	192,975,631	181,713,852	184,602,077	186,395,584	171,991,938	180,401,963	169,198,880	168,289,454	169,960,378	174,801,913	181,540,161
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	3,531,785	3,531,785	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	7,127,783	7,228,656	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	127,143,644	145,102,545	171,963,023	149,975,068	143,015,368	154,071,800	149,881,187	153,438,437	149,618,854	141,640,878	136,273,725	162,378,519
2.1	Compra de Bienes	174,914,494	12,930,166	15,423,813	21,893,810	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	7,436,889	7,558,618	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	252,296	391,402	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	7,734,628	13,943,790	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	30,072,668	36,532,428	28,503,624	27,522,601	39,129,541	32,008,083	27,979,039	36,166,253	28,134,606	27,410,087	41,734,618
2.2.1	Sueldos y Salarios (GIP)	250,826,713	27,604,156	21,737,786	19,702,512	19,844,189	19,237,525	21,881,175	21,686,963	19,728,514	19,154,314	19,552,994	19,289,327	21,407,258
2.2.1.1	Basica (GIP)	147,405,079	11,118,153	12,201,738	12,489,763	12,052,604	12,055,088	13,091,921	12,562,732	12,382,261	12,199,829	12,472,785	12,312,302	12,465,903
2.2.1.2	Bonificaciones (GIP)	24,936,523	1,442,823	1,841,213	1,862,951	1,798,917	1,752,587	1,726,414	3,637,161	1,788,150	1,798,304	1,788,791	1,798,941	3,700,271
2.2.1.3	Gratificaciones (GIP)	46,495,037	3,341,877	3,881,581	3,678,181	4,052,531	3,712,953	5,486,399	3,858,669	3,944,517	3,542,682	3,730,086	3,600,434	3,665,127
2.2.1.4	Asignaciones (GIP)	12,694,543	10,531,694	2,162,849	0	0	0	0	0	0	0	0	0	0
2.2.1.5	Horas Extras (GIP)	11,659,415	694,101	1,031,567	1,036,369	1,031,100	1,083,133	1,009,466	996,419	988,023	976,160	927,060	945,392	940,625
2.2.1.6	Otros (GIP)	7,636,116	475,508	618,838	635,248	909,037	633,764	566,975	631,982	625,563	637,339	634,272	632,258	635,332
2.2.2	Compensacion por tiempo de Servicio (GIP)	22,055,883	1,800,080	1,643,822	1,656,322	1,982,909	1,670,139	1,806,866	2,266,049	1,687,697	1,646,608	1,982,909	1,646,431	2,266,051
2.2.3	Seguridad y prevision Social (GIP)	22,264,004	2,374,563	1,694,065	1,713,371	1,959,746	1,755,484	1,851,397	1,943,295	1,747,291	1,704,423	1,959,746	1,704,241	1,856,382
2.2.4	Dietas del Directorio (GIP)	396,000	38,250	32,523	32,523	32,523	32,523	32,523	32,523	32,523	32,523	32,523	32,523	32,520
2.2.5	Capacitacion (GIP)	1,888,497	0	78,597	184,604	172,097	179,597	222,097	177,097	180,097	226,097	180,097	220,597	67,520
2.2.6	Jubilaciones y Pensiones (GIP)	5,006,314	314,299	473,875	473,875	379,399	341,442	332,508	461,236	453,686	393,907	472,241	335,967	573,879
2.2.7	Otros gastos de personal (GIP)	87,003,906	2,116,421	4,412,000	12,769,221	4,132,761	4,305,891	13,002,975	5,440,920	4,149,231	13,008,381	3,954,096	4,181,001	15,531,008
2.2.7.1	Refrigerio (GIP)	10,689,536	776,336	912,432	929,680	865,616	883,920	804,016	921,584	898,000	927,920	920,880	926,864	922,288
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	2,324,237	2,324,237	2,324,237	2,324,237	2,324,237	2,324,237	2,324,237	2,324,237	2,324,237	2,324,237	2,324,240
2.2.7.4	Seguro complementario de alto riesgo (GIP)	2,181,255	0	199,246	200,652	199,168	200,625	200,482	197,544	196,432	197,095	197,416	195,942	196,653
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	264,904	8,830,521	0	264,904	8,830,521	0	264,904	8,830,521	0	264,903	8,830,521
2.2.7.9 Participación de trabajadores (GIP)	636,658	0	0	0	0	0	0	0	0	0	0	0	636,658
2.2.7.10 Otros (GIP)	8,025,216	21,413	711,181	484,131	493,740	632,205	593,719	543,295	465,658	478,608	511,563	469,055	2,620,648
2.3 Servicios prestados por terceros	1,001,145,523	73,492,996	88,434,204	92,746,206	90,691,728	89,028,706	89,863,492	88,550,477	91,725,323	90,594,053	91,170,945	87,852,227	88,972,898
2.3.1 Transporte y almacenamiento	6,884,448	0	1,140,004	576,002	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	8,780,271	8,463,927	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	1,179,099	1,709,241	1,349,066	1,325,904	1,569,904	1,377,291	1,442,228	1,056,461	1,059,759	1,117,294	644,214
2.3.3.1 Auditorias (GIP)	552,330	3,500	30,000	30,000	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	814,416	1,304,558	906,383	943,221	1,123,221	992,274	875,545	669,778	669,076	748,611	287,531
2.3.3.3 Asesorias (GIP)	4,258,924	14,400	334,683	374,683	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	30,368,998	34,792,928	32,499,856	31,502,053	31,361,106	31,367,239	32,875,359	32,803,679	32,780,297	30,611,260	30,892,043
2.3.5 Alquileres	41,867,745	2,552,150	9,749,107	9,774,157	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	1,371,054	1,413,218	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	880,358	880,358	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	490,696	532,860	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	129,700	142,700	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	32,402,684	35,715,971	35,874,033	36,266,879	35,843,484	36,112,464	35,807,420	36,359,320	35,979,733	36,309,163	35,154,833	36,258,695
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	1,672,884	33,756	140,043	140,043	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	272,443	298,768	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	32,368,244	35,303,485	35,435,222	35,831,716	35,415,446	35,669,513	35,384,232	35,931,957	35,549,345	35,883,300	34,737,057	35,824,704
2.4 Tributos	79,878,993	2,493,038	6,172,718	6,285,258	9,853,279	6,193,668	6,078,911	6,030,074	6,003,774	6,049,380	6,135,633	6,119,667	8,746,063
2.4.1 Impuesto a las Transacciones Financieras - ITF	264,000	22,439	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000
2.4.2 Otros impuestos y contribuciones	79,614,993	2,470,599	6,150,718	6,263,258	9,831,279	6,171,668	6,056,911	6,008,074	5,981,774	6,027,380	6,113,633	6,097,667	8,724,063
2.5 Gastos diversos de Gestion	81,564,173	3,979,605	4,799,142	14,305,321	4,765,450	5,009,025	4,772,030	5,611,000	14,409,095	4,982,530	5,100,049	5,112,389	7,981,411
2.5.1. Seguros	73,539,766	3,892,284	4,424,479	14,000,604	4,440,713	4,477,988	4,440,713	4,440,713	14,016,838	4,440,713	4,810,842	4,810,842	4,810,842
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	374,663	304,717	324,737	531,037	331,317	1,170,287	392,257	541,817	289,207	301,547	3,170,569
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	374,663	304,717	324,737	531,037	331,317	1,170,287	392,257	541,817	289,207	301,547	3,170,569

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2.6 Gastos Financieros 2/	2,400,000	70	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	300,000	299,930
2.7 Otros	0	0	0	0	0	0	0	0	0	0	0	0	0
RESULTADO DE OPERACION	491,195,027	50,129,836	58,532,654	20,511,270	45,372,648	54,223,553	28,665,974	41,390,223	26,530,764	29,541,835	39,098,480	49,398,625	29,949,164
3 GASTOS DE CAPITAL	528,406,558	12,647,896	20,704,238	19,887,263	23,963,276	28,763,590	25,060,949	32,332,818	46,495,726	62,961,758	54,405,756	71,662,519	129,520,769
3.1 Presupuesto de Inversiones - FBK	522,000,000	12,647,896	20,704,238	19,887,263	23,963,276	22,357,032	25,060,949	32,332,818	46,495,726	62,961,758	54,405,756	71,662,519	129,520,769
3.1.1 Proyecto de Inversion	459,720,584	12,449,195	20,522,791	19,856,585	22,633,452	21,325,560	21,399,030	29,054,688	41,946,963	58,496,056	52,351,174	59,924,098	100,075,906
3.1.2 Gastos de capital no ligados a proyectos	62,279,416	198,701	181,447	30,678	1,329,824	1,031,472	3,661,919	3,278,130	4,548,763	4,465,702	2,054,582	11,738,421	29,444,863
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	6,406,558	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	224,506,309	0	0	-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	1,000,000	0	0	1,375,000	0	0	0	0	0	0	775,000
RESULTADO ECONOMICO	-40,361,531	37,481,940	262,334,725	624,007	21,409,372	24,084,963	3,605,025	9,057,405	-19,964,962	-33,419,923	-15,307,276	-22,263,894	-100,346,605
6 FINANCIAMIENTO NETO	-227,081,822	-11,892,949	-22,611,686	-69,155,080	87,241,615	-6,782,176	43,769,328	-3,076,996	-26,703,527	35,975,479	23,612,975	-48,178,452	-28,429,708
6.1 Financiamiento Externo Neto	-154,861,653	-5,630,313	-19,748,200	-64,328,396	-7,498,374	0	44,381,221	1,550,311	-23,026,673	-60,347,667	-2,704,753	7,170,187	-24,828,352
6.1.1. Financiamiento largo plazo	-154,861,653	-5,630,313	-19,748,200	-64,328,396	-7,498,374	0	44,381,221	1,550,311	-23,026,673	-60,347,667	-2,704,753	7,170,187	-24,828,352
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	19,748,200	64,328,396	7,498,374	0	26,691,165	0	24,964,561	63,448,288	7,355,685	0	34,517,793
6.1.1.2.1 Amortizacion	154,535,261	4,551,445	12,758,905	40,827,495	4,244,725	0	15,000,000	0	17,195,411	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	6,989,295	23,500,901	3,253,649	0	11,691,165	0	7,769,150	22,620,793	3,110,960	0	19,517,793
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	-2,863,486	-4,826,684	94,739,989	-6,782,176	-611,893	-4,627,307	-3,676,854	96,323,146	26,317,728	-55,348,639	-3,601,356
6.2.1 Financiamiento Largo PLazo	-72,220,169	-6,262,636	-2,863,486	-4,826,684	94,739,989	-6,782,176	-611,893	-4,627,307	-3,676,854	96,323,146	26,317,728	-55,348,639	-3,601,356
6.2.1.1 Desembolsos	93,640,570	0	3,399,150	1,435,952	102,192,525	670,360	6,840,644	2,825,230	3,775,683	103,775,683	33,770,264	32,103,898	3,851,181
6.2.1.2 Servicio de la Deuda	165,860,739	6,262,636	6,262,636	6,262,636	7,452,536	7,452,536	7,452,537	7,452,537	7,452,537	7,452,537	7,452,536	87,452,537	7,452,537
6.2.1.2.1 Amortizacion	148,175,833	4,698,356	4,712,678	4,727,044	5,931,354	5,949,435	5,967,572	5,985,763	6,004,010	6,022,312	6,040,670	86,059,085	6,077,555

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

EVALUACION PRESUPUESTAL EJERCICIO 2021

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FECHA CIERRE : 12/02/2021

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	1,521,182	1,503,101	1,484,965	1,466,774	1,448,527	1,430,225	1,411,866	1,393,452	1,374,982
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	21,108,606	19,293,740	23,482,250	22,673,007	26,026,319	32,941,280	45,739,632	60,140,445	50,293,749	66,068,794	113,514,646
SALDO FINAL	389,179,543	36,143,670	260,831,645	-49,237,333	132,133,237	39,975,794	73,400,672	38,921,689	-928,857	62,696,001	58,599,448	-4,373,552	-15,261,667
GIP-TOTAL	425,844,424	35,353,087	33,035,307	40,093,698	31,701,071	30,689,761	42,555,614	35,221,780	31,261,848	39,068,869	31,035,995	30,360,924	43,591,932
Impuesto a la Renta	3,568,465	0	0	0	3,568,465	0	0	0	0	0	0	0	0