

RUBROS		PRESUPUESTO APROBADO ANUAL 2020	EJECUCION AL MES DE OCTUBRE DEL AÑO 2020											
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1	INGRESOS	2,412,911,264	195,679,726	201,613,747	134,825,799	100,096,604	139,858,274	158,510,684	187,730,723	174,580,452	164,140,027	165,296,229	167,802,873	175,483,887
1.1	Venta de Bienes	2,302,280,618	182,428,855	188,399,050	131,822,834	92,762,284	138,056,756	153,219,044	187,213,640	173,855,399	163,499,554	164,544,697	164,076,580	171,755,390
1.2	Venta de Servicios	0	0	0	0	0	0	0	0	0	0	0	0	0
1.3	Ingresos Financieros	50,663,089	4,007,280	5,764,039	2,099,814	1,877,945	1,502,582	715,369	517,083	507,027	225,369	188,731	722,530	722,527
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	59,967,557	9,243,591	7,450,658	903,151	5,456,375	298,936	4,576,271	0	218,026	415,104	562,801	3,003,763	3,005,970
2	EGRESOS	1,625,753,362	123,817,883	102,383,444	101,627,051	309,598,786	109,537,564	101,494,906	117,882,611	125,353,048	121,482,226	121,708,650	170,959,496	189,076,089
2.1	Compra de Bienes	148,399,027	10,154,974	7,562,227	8,705,544	8,344,308	10,115,021	10,188,286	10,276,501	9,716,558	9,877,374	8,974,926	12,305,816	12,326,703
2.1.1	Insumos y suministros	63,114,643	5,048,561	2,902,741	2,967,786	2,509,100	4,252,530	3,893,869	4,944,507	4,301,591	4,596,903	2,457,322	6,681,185	6,853,823
2.1.2	Combustibles y lubricantes	4,192,814	186,803	204,325	198,200	199,179	150,937	196,154	145,092	198,485	182,202	204,330	363,414	385,836
2.1.3	Otros	81,091,570	4,919,610	4,455,161	5,539,558	5,636,029	5,711,554	6,098,263	5,186,902	5,216,482	5,098,269	6,313,274	5,261,217	5,087,044
2.2.	Gastos de personal (GIP)	389,658,813	45,761,334	22,264,494	22,592,396	56,472,249	30,671,434	23,013,569	25,608,857	29,018,601	23,269,619	35,634,952	46,034,513	65,235,783
2.2.1	Sueldos y Salarios (GIP)	253,896,412	38,433,034	15,738,476	16,792,634	17,990,981	17,816,651	17,792,755	19,742,201	16,688,265	17,258,201	18,540,695	31,872,297	33,641,106
2.2.1.1	Basica (GIP)	141,476,353	10,684,229	10,091,886	10,644,485	11,476,919	11,443,946	11,443,333	11,907,675	10,710,442	11,285,238	12,124,431	17,934,968	17,849,728
2.2.1.2	Bonificaciones (GIP)	38,655,048	13,006,744	1,498,404	1,550,028	1,653,195	1,576,430	1,538,791	2,786,916	1,389,280	1,513,601	1,583,412	3,785,208	6,773,039
2.2.1.3	Gratificaciones (GIP)	45,522,128	3,292,029	2,987,843	3,313,689	3,418,096	3,648,695	3,745,081	3,655,485	3,521,679	3,357,146	3,586,954	6,302,465	6,120,715
2.2.1.4	Asignaciones (GIP)	10,867,352	9,955,902	6,947	0	0	0	0	0	0	0	0	904,503	0
2.2.1.5	Horas Extras (GIP)	9,739,415	992,358	678,152	695,907	939,714	670,447	593,334	842,753	655,690	599,820	679,678	1,590,450	1,559,160
2.2.1.6	Otros (GIP)	7,636,116	501,772	475,244	588,525	503,057	477,133	472,216	549,372	411,174	502,396	566,220	1,354,703	1,338,464
2.2.2	Compensacion por tiempo de Servicio (GIP)	19,751,469	1,695,462	1,802,753	1,630,747	1,701,018	1,285,721	1,207,587	1,367,552	2,431,644	1,708,781	1,792,274	2,140,364	2,265,498
2.2.3	Seguridad y prevision Social (GIP)	20,243,328	3,029,624	1,437,372	1,316,456	1,374,120	1,973,426	1,387,564	1,518,189	1,953,240	1,435,348	1,540,407	2,512,423	2,529,015
2.2.4	Dietas del Directorio (GIP)	648,000	27,000	32,250	33,000	30,000	38,250	38,250	38,250	35,250	36,750	38,250	151,646	149,104
2.2.5	Capacitacion (GIP)	1,844,977	0	0	10,500	32,788	50,505	21,950	104,190	52,844	142,670	135,084	689,625	604,821
2.2.6	Jubilaciones y Pensiones (GIP)	5,133,314	438,417	316,058	297,199	297,060	293,918	298,251	316,968	342,110	277,722	273,307	907,004	1,075,300
2.2.7	Otros gastos de personal (GIP)	88,141,313	2,137,797	2,937,585	2,511,860	35,046,282	9,212,963	2,267,212	2,521,507	7,515,248	2,410,147	13,314,935	7,761,154	24,970,939
2.2.7.1	Refrigerio (GIP)	7,770,620	702,533	737,780	716,208	767,392	787,424	838,464	851,525	751,408	801,904	888,208	665,711	639,487
2.2.7.2	Uniformes (GIP)	1,454,260	0	591,755	0	0	0	0	0	0	0	0	0	862,505
2.2.7.3	Asistencia Medica (GIP)	23,289,158	1,273,234	1,316,593	1,332,473	1,332,306	1,329,491	1,328,596	1,321,733	1,325,194	1,325,051	1,323,058	5,117,295	4,964,134
2.2.7.4	Seguro complementario de alto riesgo (GIP)	1,697,885	0	95,460	91,083	0	40,152	0	156,580	0	41,829	94,470	610,767	616,091
2.2.7.5	Pago de indem. por cese de relac. lab. (GIP)	0	132,000	8,663	0	0	10,833	0	0	0	0	0	0	500,000
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)	34,634,785	0	0	10,008	14,504	7,031,545	81,000	11,127	5,407,943	203,485	9,184,973	0	13,733,093
2.2.7.9 Participación de trabajadores (GIP)	11,403,433	0	0	0	32,891,970	0	0	0	0	0	0	0	0
2.2.7.10 Otros (GIP)	7,891,172	30,030	187,334	362,088	40,110	13,518	19,152	180,542	30,703	37,878	1,824,226	1,367,381	3,655,629
2.3 Servicios prestados por terceros	946,529,416	58,994,666	60,938,590	61,675,230	52,705,045	59,701,873	60,167,145	70,858,564	76,999,581	75,125,768	66,403,864	89,691,456	90,129,040
2.3.1 Transporte y almacenamiento	5,933,711	413,940	378,289	419,940	377,046	350,647	304,812	325,271	342,891	473,405	405,200	558,620	515,667
2.3.2 Tarifas de servicios publicos	95,539,247	8,746,615	8,601,040	8,420,983	7,942,320	8,331,662	8,841,713	8,645,002	8,266,047	8,793,970	9,066,729	8,602,778	8,635,699
2.3.3 Honorarios profesionales (GIP)	13,040,717	344,740	417,970	536,050	218,919	244,894	384,755	574,607	582,888	388,798	1,388,547	939,289	1,482,359
2.3.3.1 Auditorias (GIP)	2,336,000	12,800	5,300	5,300	0	0	0	0	72,290	20,300	875,800	84,150	677,850
2.3.3.2 Consultorias (GIP)	8,399,521	264,070	293,246	414,981	150,029	132,318	295,583	478,615	442,479	293,088	441,054	685,164	648,436
2.3.3.3 Asesorias (GIP)	2,305,196	67,870	119,424	115,769	68,890	112,576	89,172	95,992	68,119	75,410	71,693	169,975	156,073
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	350,282,332	17,607,713	19,965,485	23,561,064	18,660,481	25,739,615	25,140,403	29,218,274	31,197,722	29,316,232	24,140,119	28,281,190	28,010,204
2.3.5 Alquileres	38,856,829	2,589,732	3,213,840	3,110,092	7,200,781	8,389,951	7,105,591	8,364,059	8,865,661	8,655,336	9,009,460	12,123,152	12,468,661
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	15,762,680	1,237,436	1,243,757	1,208,398	1,243,760	1,147,665	1,232,690	1,224,857	1,216,855	1,236,816	994,420	1,351,547	1,351,546
2.3.6.1 Vigilancia (GIP)	10,330,044	860,838	860,834	860,838	860,837	853,889	853,888	852,151	852,151	878,617	880,358	860,837	860,836
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)	5,432,636	376,598	382,923	347,560	382,923	293,776	378,802	372,706	364,704	358,199	114,062	490,710	490,710
2.3.7. Publicidad y Publicaciones	2,226,500	24,372	104,823	46,701	112,577	27,048	11,300	35,406	40,352	36,228	29,018	184,800	190,400
2.3.8. Otros	424,887,400	28,030,118	27,013,386	24,372,002	16,949,161	15,470,391	17,145,881	22,471,088	26,487,165	26,224,983	21,370,371	37,650,080	37,474,504
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	1,584,465	109,817	125,779	92,021	74,224	74,225	74,224	0	17,797	40,672	17,797	195,991	170,192
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)	3,805,402	180,719	175,112	183,532	0	0	0	0	0	0	0	9,450	25,000
2.3.8.4 Otros no relacionados a GIP	419,497,533	27,739,582	26,712,495	24,096,449	16,874,937	15,396,166	17,071,657	22,471,088	26,469,368	26,184,311	21,352,574	37,444,639	37,279,312
2.4 Tributos	73,421,003	4,321,901	6,627,851	4,768,169	188,493,527	5,124,849	3,840,380	5,552,331	5,485,911	8,792,610	6,135,908	10,786,034	8,253,357
2.4.1 Impuesto a las Transacciones Financieras - ITF	264,000	35,320	17,534	20,577	13,893	13,265	16,066	16,991	16,330	21,807	22,462	33,405	36,350
2.4.2 Otros impuestos y contribuciones	73,157,003	4,286,581	6,610,317	4,747,592	188,479,634	5,111,584	3,824,314	5,535,340	5,469,581	8,770,803	6,113,446	10,752,629	8,217,007
2.5 Gastos diversos de Gestion	66,545,103	3,852,524	4,981,515	3,807,373	3,581,109	3,920,496	3,891,903	5,021,421	3,885,766	4,320,814	4,064,341	11,763,597	12,931,206
2.5.1. Seguros	58,109,214	3,648,059	4,116,941	3,713,923	3,462,047	3,581,691	3,737,272	4,024,671	3,465,062	3,522,376	3,951,905	8,932,568	8,932,659
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	8,435,889	204,465	864,574	93,450	119,062	338,805	154,631	996,750	420,704	798,438	112,436	2,831,029	3,998,547
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	8,435,889	204,465	864,574	93,450	119,062	338,805	154,631	996,750	420,704	798,438	112,436	2,831,029	3,998,547

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			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
2.6 Gastos Financieros	2/	1,200,000	732,484	8,767	78,339	2,548	3,891	393,623	564,937	246,631	96,041	494,659	378,080	200,000
2.7 Otros		0	0	0	0	0	0	0	0	0	0	0	0	0
RESULTADO DE OPERACION		787,157,902	71,861,843	99,230,303	33,198,748	-209,502,182	30,320,710	57,015,778	69,848,112	49,227,404	42,657,801	43,587,579	-3,156,623	-13,592,202
3 GASTOS DE CAPITAL		651,037,846	29,381,938	47,857,104	20,422,883	13,898,359	8,224,599	4,902,253	27,725,426	58,864,166	30,104,219	136,036,692	37,771,639	78,141,825
3.1 Presupuesto de Inversiones - FBK		651,037,846	29,381,938	47,857,104	20,422,883	13,898,359	8,224,599	4,902,253	27,725,426	23,618,624	30,104,219	30,300,066	37,771,639	78,141,825
3.1.1 Proyecto de Inversion		587,050,653	29,298,298	47,544,612	18,382,071	13,612,200	8,059,009	2,764,055	27,517,963	22,915,550	28,608,149	29,939,993	37,146,145	67,897,859
3.1.2 Gastos de capital no ligados a proyectos		63,987,193	83,640	312,492	2,040,812	286,159	165,590	2,138,198	207,463	703,074	1,496,070	360,073	625,494	10,243,966
3.2 Inversion Financiera		0	0	0	0	0	0	0	0	0	0	0	0	0
3.3 Otros		0	0	0	0	0	0	0	0	35,245,542	0	105,736,626	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		-1,770,000	0	0	0	0	0	0	0	-885,000	38,669,434	45,082,371	0	-885,000
5.1 Ingresos por Transferencias		0	0	0	0	0	0	0	0	0	38,669,434	45,082,371	0	0
5.2 Egresos por Transferencias		1,770,000	0	0	0	0	0	0	0	885,000	0	0	0	885,000
RESULTADO ECONOMICO		134,350,056	42,479,905	51,373,199	12,775,865	-223,400,541	22,096,111	52,113,525	42,122,686	-10,521,762	51,223,016	-47,366,742	-40,928,262	-92,619,027
6 FINANCIAMIENTO NETO		138,852,667	-12,866,409	-35,656,917	-71,342,851	-6,322,651	-1,570,496	-17,800,523	-14,693,538	-18,839,022	-64,158,193	-19,049,490	-86,170,538	-17,987,456
6.1 Financiamiento Externo Neto		289,943,492	-7,603,689	-31,672,422	-66,080,132	-60,015	4,692,140	-11,537,886	-8,430,902	-12,576,386	-64,158,193	-6,524,217	0	-11,324,354
6.1.1. Financiamiento largo plazo		289,943,492	-7,603,689	-31,672,422	-66,080,132	-60,015	4,692,140	-11,537,886	-8,430,902	-12,576,386	-64,158,193	-6,524,217	0	-11,324,354
6.1.1.1 Desembolsos		531,528,223	0	0	0	6,628,443	4,692,140	0	0	0	0	0	0	0
6.1.1.2 Servicios de Deuda		241,584,731	7,603,689	31,672,422	66,080,132	6,688,458	0	11,537,886	8,430,902	12,576,386	64,158,193	6,524,217	0	11,324,354
6.1.1.2.1 Amortizacion		136,671,335	4,189,137	25,859,957	40,798,012	4,070,085	0	6,970,000	4,370,499	8,831,478	42,541,893	4,332,045	0	6,700,000
6.1.1.2.2 Intereses y comisiones de la deuda		104,913,396	3,414,552	5,812,465	25,282,120	2,618,373	0	4,567,886	4,060,403	3,744,908	21,616,300	2,192,172	0	4,624,354
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		-151,090,825	-5,262,720	-3,984,495	-5,262,719	-6,262,636	-6,262,636	-6,262,637	-6,262,636	-6,262,636	0	-12,525,273	-86,170,538	-6,663,102
6.2.1 Financiamiento Largo PLazo		-151,090,825	-5,262,720	-3,984,495	-5,262,719	-6,262,636	-6,262,636	-6,262,637	-6,262,636	-6,262,636	0	-12,525,273	-86,170,538	-6,663,102
6.2.1.1 Desembolsos		0	0	1,278,223	0	0	0	0	0	0	0	0	0	0
6.2.1.2 Servicio de la Deuda		151,090,825	5,262,720	5,262,718	5,262,719	6,262,636	6,262,636	6,262,637	6,262,636	6,262,636	0	12,525,273	86,170,538	6,663,102
6.2.1.2.1 Amortizacion		131,528,207	3,539,018	3,549,805	3,560,627	4,571,398	4,585,333	4,599,312	4,613,331	4,627,394	0	9,297,150	84,601,167	4,615,193

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

EVALUACION PRESUPUESTAL EJERCICIO 2020

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FECHA CIERRE : 12/11/2020

Presupuesto de Ingresos y Egresos

(EN NUEVOS SOLES)

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6.2.1.2.2 Intereses y comisiones de la deuda	19,562,618	1,723,702	1,712,913	1,702,092	1,691,238	1,677,303	1,663,325	1,649,305	1,635,242	0	3,228,123	1,569,371	2,047,909
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	476,450,138	23,933,353	22,952,347	15,670,056	195,196,513	1,073,119	3,750,382	26,793,476	38,559,397	28,898,185	133,786,641	34,612,737	73,173,551
SALDO FINAL	749,652,861	53,546,849	38,668,629	-42,896,930	-34,526,679	21,598,734	38,063,384	54,222,624	9,198,613	15,963,008	67,370,409	-92,486,063	-37,432,932
GIP-TOTAL	412,448,644	47,634,046	24,227,112	24,612,397	25,117,182	32,138,218	24,705,238	27,408,321	30,836,141	24,935,905	38,035,716	48,530,790	68,264,880
Impuesto a la Renta	112,392,317	0	0	0	184,761,825	0	0	0	0	0	0	0	0