

RUBROS		PRESUPUESTO APROBADO ANUAL 2021	EJECUCION AL MES DE FEBRERO 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	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	169,146,083	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	175,252	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	726,478	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	135,457,354	175,080,237	220,493,816	143,447,893	155,034,133	150,578,616	153,870,962	150,581,187	142,534,947	136,866,151	160,664,872
2.1	Compra de Bienes	174,914,494	12,930,166	8,107,776	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	2,468,643	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	161,112	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	5,478,021	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	23,499,919	39,367,516	40,126,562	27,672,998	39,809,746	32,423,384	28,129,436	36,846,458	28,549,907	27,560,485	41,778,116
2.2.1	Sueldos y Salarios (GIP)	250,826,713	27,604,156	16,785,893	22,137,097	20,123,891	19,517,227	22,160,877	21,966,665	20,008,216	19,434,016	19,832,696	19,569,029	21,686,950
2.2.1.1	Basica (GIP)	147,405,079	11,118,153	11,051,612	12,604,776	12,167,617	12,170,101	13,206,934	12,677,745	12,497,274	12,314,842	12,587,798	12,427,315	12,580,912
2.2.1.2	Bonificaciones (GIP)	24,936,523	1,442,823	1,420,072	1,905,066	1,841,032	1,794,702	1,768,529	3,679,276	1,830,265	1,840,419	1,830,906	1,841,056	3,742,377
2.2.1.3	Gratificaciones (GIP)	46,495,037	3,341,877	3,224,684	3,743,870	4,118,220	3,778,642	5,552,088	3,924,358	4,010,206	3,608,371	3,795,775	3,666,123	3,730,823
2.2.1.4	Asignaciones (GIP)	12,694,543	10,531,694	7,966	2,154,883	0	0	0	0	0	0	0	0	0
2.2.1.5	Horas Extras (GIP)	11,659,415	694,101	609,210	1,078,605	1,073,336	1,125,369	1,051,702	1,038,655	1,030,259	1,018,396	969,296	987,628	982,858
2.2.1.6	Otros (GIP)	7,636,116	475,508	472,349	649,897	923,686	648,413	581,624	646,631	640,212	651,988	648,921	646,907	649,980
2.2.2	Compensacion por tiempo de Servicio (GIP)	22,055,883	1,800,080	2,162,377	1,604,467	1,931,054	1,618,284	1,755,011	2,214,194	1,635,842	1,594,753	1,931,054	1,594,576	2,214,191
2.2.3	Seguridad y prevision Social (GIP)	22,264,004	2,374,563	2,074,725	1,675,306	1,921,681	1,717,419	1,813,332	1,905,230	1,709,226	1,666,358	1,921,681	1,666,176	1,818,307
2.2.4	Dietas del Directorio (GIP)	396,000	38,250	38,250	31,950	31,950	31,950	31,950	31,950	31,950	31,950	31,950	31,950	31,950
2.2.5	Capacitacion (GIP)	1,888,497	0	1,220	192,342	179,835	187,335	229,835	184,835	187,835	233,835	187,835	228,335	75,255
2.2.6	Jubilaciones y Pensiones (GIP)	5,006,314	314,299	287,427	492,520	398,044	360,087	351,153	479,881	472,331	412,552	490,886	354,612	592,522
2.2.7	Otros gastos de personal (GIP)	87,003,906	2,116,421	2,150,027	13,233,834	15,540,107	4,240,696	13,467,588	5,640,629	4,084,036	13,472,994	4,153,805	4,115,807	15,358,941
2.2.7.1	Refrigerio (GIP)	10,689,536	776,336	803,648	940,558	876,494	894,798	814,894	932,462	908,878	938,798	931,758	937,742	933,170
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	2,424,063	2,424,063	2,424,063	2,424,063	2,424,063	2,424,063	2,424,063	2,424,063	2,424,063	2,424,064
2.2.7.4	Seguro complementario de alto riesgo (GIP)	2,181,255	0	0	220,578	219,094	220,551	220,408	217,470	216,358	217,021	217,342	215,868	216,565
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	9,095,425	0	0	9,095,425	0	0	9,095,425	0	0	9,095,424
2.2.7.9 Participación de trabajadores (GIP)	636,658	0	0	0	11,207,637	0	0	0	0	0	0	0	0
2.2.7.10 Otros (GIP)	8,025,216	21,413	20,400	553,210	562,819	701,284	662,798	612,374	534,737	547,687	580,642	538,134	2,689,718
2.3 Servicios prestados por terceros	1,001,145,523	73,492,996	89,361,686	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	830,199	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	8,656,501	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	453,159	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	3,500	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	385,117	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	64,542	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	29,308,121	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	13,610,747	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, guardiania y limp. (GIP)	16,884,484	989,279	1,919,163	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	880,357	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	1,038,806	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	22,341	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	34,561,455	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	217,798	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	1,451	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	34,342,206	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	9,566,553	6,536,097	68,717,802	6,444,509	6,329,752	6,280,915	6,254,615	6,300,221	6,384,637	6,430,408	6,754,130
2.4.1 Impuesto a las Transacciones Financieras - ITF	264,000	22,439	27,039	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	16,522
2.4.2 Otros impuestos y contribuciones	79,614,993	2,470,599	9,539,514	6,514,097	68,695,802	6,422,509	6,307,752	6,258,915	6,232,615	6,278,221	6,362,637	6,408,408	6,737,608
2.5 Gastos diversos de Gestion	81,564,173	3,979,605	4,919,897	14,336,608	4,796,737	5,040,312	4,803,317	5,642,287	14,440,382	5,013,817	5,131,336	5,243,676	8,216,199
2.5.1. Seguros	73,539,766	3,892,284	4,653,179	14,000,604	4,440,713	4,477,988	4,440,713	4,440,713	14,016,838	4,440,713	4,810,842	4,910,842	5,014,338
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	336,004	356,024	562,324	362,604	1,201,574	423,544	573,104	320,494	332,834	3,201,861
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	336,004	356,024	562,324	362,604	1,201,574	423,544	573,104	320,494	332,834	3,201,861

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2.6 Gastos Financieros 2/	2,400,000	70	1,523	200,000	200,000	200,000	200,000	200,000	200,000	200,000	398,477	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	34,590,459	17,394,056	-25,146,100	53,791,028	27,703,641	40,692,794	26,098,239	28,579,502	38,204,411	48,806,199	31,662,811
3 GASTOS DE CAPITAL	528,406,558	12,647,896	11,381,746	21,793,109	24,178,438	23,022,476	24,926,762	32,052,907	46,702,299	62,909,963	54,707,681	71,701,224	129,209,568
3.1 Presupuesto de Inversiones - FBK	522,000,000	12,647,896	11,381,746	21,793,109	24,178,438	23,022,476	24,926,762	32,052,907	46,702,299	62,909,963	54,707,681	71,701,224	129,209,568
3.1.1 Proyecto de Inversion	459,720,584	12,449,195	11,240,141	21,569,094	23,198,548	21,773,070	21,380,767	28,774,777	41,742,458	58,444,261	52,348,147	59,956,803	100,142,236
3.1.2 Gastos de capital no ligados a proyectos	62,279,416	198,701	141,605	224,015	979,890	1,249,406	3,545,995	3,278,130	4,959,841	4,465,702	2,359,534	11,744,421	29,067,332
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	-1,000,000	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	0	1,000,000	0	1,375,000	0	0	0	0	0	0	775,000
RESULTADO ECONOMICO	-40,361,531	37,481,940	248,715,022	-5,399,053	-49,324,538	29,393,552	2,776,879	8,639,887	-20,604,060	-34,330,461	-16,503,270	-22,895,025	-98,321,757
6 FINANCIAMIENTO NETO	-227,081,822	-11,892,949	-28,524,327	-65,755,930	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	-22,261,691	-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	-22,261,691	-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	22,261,691	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	18,451,927	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	3,809,764	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	-6,262,636	-1,427,534	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	-6,262,636	-1,427,534	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	0	4,835,102	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

Página : 4 de 4

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FECHA CIERRE : 12/03/2021

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	11,258,195	20,076,112	85,156,885	19,828,120	20,085,331	26,007,456	40,903,574	57,481,237	48,252,885	64,600,234	112,724,860
SALDO FINAL	389,179,543	36,143,670	231,448,890	-51,078,871	123,073,962	42,439,496	66,631,538	31,570,347	-6,404,013	59,126,255	55,362,590	-6,473,243	-14,026,605
GIP-TOTAL	425,844,424	35,353,087	26,091,490	42,928,786	32,116,372	30,840,158	43,235,819	35,637,081	31,412,245	39,749,074	31,451,296	30,511,322	44,272,088
Impuesto a la Renta	3,568,465	0	0	0	62,818,807	0	0	0	0	0	0	0	0