

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

EVALUACION PRESUPUESTAL EJERCICIO 2022

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Presupuesto de Ingresos y Egresos
(EN NUEVOS SOLES)

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HORA CIERRE : 4.41 PM

RUBROS	PRESUPUESTO APROBADO ANUAL 2022	EJECUCION AL MES DE FEBRERO 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	9,505,680	0	0	9,505,680	0	0	9,505,680	0	0	9,505,680
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	541,268	550,877	689,342	650,856	600,432	522,795	535,745	568,700	526,192	2,677,761
2.3 Servicios prestados por terceros	879,741,533	65,890,864	66,373,520	79,440,581	83,720,862	82,223,970	86,657,394	84,907,782	80,531,534	73,388,461	72,458,215	72,093,893	73,784,043
2.3.1 Transporte y almacenamiento	5,571,804	662,907	216,519	466,615	470,615	460,615	466,615	460,615	470,615	466,615	460,615	460,615	467,039
2.3.2 Tarifas de servicios publicos	114,837,810	9,514,830	10,120,174	9,155,424	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	1,645,433	1,351,698	1,185,288	1,429,854	1,393,135	1,160,408	1,306,031	1,143,159	1,145,309	763,732
2.3.3.1 Auditorias (GIP)	477,415	8,800	0	35,000	35,000	35,000	57,330	44,887	44,887	44,887	35,000	60,424	35,000
2.3.3.2 Consultorias (GIP)	9,973,062	306,805	610,706	1,321,947	999,212	867,802	1,037,038	1,036,762	768,035	978,172	803,673	809,399	484,246
2.3.3.3 Asesorias (GIP)	3,269,332	15,000	25,820	288,486	317,486	282,486	335,486	311,486	347,486	282,972	304,486	275,486	244,486
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	34,101,052	31,342,869	31,443,638	35,140,019	33,891,461	33,044,839	33,538,898	32,593,948	32,832,121	33,911,700
2.3.5 Alquileres	101,380,289	9,984,622	7,064,053	12,990,093	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	1,394,197	1,394,197	1,394,197	1,394,197	1,434,766	1,394,197	1,394,197	1,394,197	1,394,197	1,394,197
2.3.6.1 Vigilancia (GIP)	10,564,296	880,072	880,069	880,358	880,358	880,358	880,358	880,358	880,358	880,358	880,358	880,358	880,358
2.3.6.2 Guardiana (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	513,839	513,839	513,839	513,839	554,408	513,839	513,839	513,839	513,839	513,839
2.3.7. Publicidad y Publicaciones	1,566,400	45,441	10,383	146,950	122,700	122,700	146,950	122,700	122,700	143,950	125,700	122,700	143,950
2.3.8. Otros	237,229,191	15,503,811	18,613,718	19,540,817	19,852,078	19,869,577	19,792,597	20,201,357	20,159,438	20,729,229	21,020,666	20,480,798	21,306,864
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	1,073,332	10,780	86,950	84,111	84,111	84,111	84,111	84,111	84,111	84,111	84,111	116,111	116,111
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	159,420	137,670	138,420	155,850	147,920	164,620	182,170	222,865	150,670	166,845
2.3.8.4 Otros no relacionados a GIP	234,327,524	15,425,316	18,458,285	19,297,286	19,630,297	19,647,046	19,552,636	19,969,326	19,910,707	20,462,948	20,713,690	20,214,017	21,023,908
2.4 Tributos	164,439,124	4,852,455	7,505,245	6,711,338	96,827,286	6,345,447	6,349,500	6,446,081	6,451,047	6,319,854	6,460,353	6,543,323	8,922,332
2.4.1 Impuesto a las Transacciones Financieras - ITF	288,000	22,660	17,210	24,963	24,963	24,963	24,963	24,963	24,963	24,963	24,963	24,426	24,000
2.4.2 Otros impuestos y contribuciones	164,151,124	4,829,795	7,488,035	6,686,375	96,802,323	6,320,484	6,324,537	6,421,118	6,426,084	6,294,891	6,435,390	6,518,897	8,898,332
2.5 Gastos diversos de Gestion	81,495,684	5,888,769	5,943,880	6,214,057	6,450,892	6,257,592	6,251,312	6,278,642	6,558,222	6,275,509	7,511,783	7,692,970	10,172,056
2.5.1. Seguros	73,816,062	5,812,551	5,666,334	5,849,610	5,849,610	5,849,610	5,875,110	5,849,610	5,849,610	5,849,610	7,114,668	7,114,668	7,135,071
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	364,447	601,282	407,982	376,202	429,032	708,612	425,899	397,115	578,302	3,036,985
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	364,447	601,282	407,982	376,202	429,032	708,612	425,899	397,115	578,302	3,036,985

RUBROS	PRESUPUESTO APROBADO ANUAL 2022	EJECUCION AL MES DE FEBRERO 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	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	399,899	399,858
2.7 Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RESULTADO DE OPERACION	836,529,586	73,716,634	78,352,873	51,986,488	-16,756,180	65,636,423	14,587,334	40,562,192	56,441,313	48,147,912	74,687,695	85,377,136	68,703,389	68,703,389
3 GASTOS DE CAPITAL	806,501,702	31,567,312	33,411,491	76,260,617	16,586,438	34,606,697	87,559,792	45,566,718	45,861,273	123,016,215	63,400,592	85,587,626	154,038,073	154,038,073
3.1 Presupuesto de Inversiones - FBK	797,462,844	31,567,312	33,411,491	76,260,617	16,586,438	34,606,697	87,559,792	45,566,718	45,861,273	123,016,215	63,400,592	85,587,626	154,038,073	154,038,073
3.1.1 Proyecto de Inversion	741,662,469	31,420,299	31,802,130	75,594,841	16,472,709	27,115,669	82,511,719	34,343,609	43,116,231	116,545,466	57,372,731	72,929,650	152,451,580	152,451,580
3.1.2 Gastos de capital no ligados a proyectos	55,800,375	147,013	1,609,361	665,776	113,729	7,491,028	5,048,073	11,223,109	2,745,042	6,470,749	6,027,861	12,657,976	1,586,493	1,586,493
3.2 Inversion Financiera	0	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	0
4 INGRESOS DE CAPITAL	0	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	0
4.2 Ventas de activo fijo	0	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	0
5 TRANSFERENCIAS NETAS	-1,995,000	94,662,594	-5,400,504	-130,500	0	0	0	-950,000	0	0	0	0	0	0
5.1 Ingresos por Transferencias	0	94,662,594	0	0	0	0	0	0	0	0	0	0	0	0
5.2 Egresos por Transferencias	1,995,000	0	5,400,504	130,500	0	0	0	950,000	0	0	0	0	0	0
RESULTADO ECONOMICO	28,032,884	136,811,916	39,540,878	-24,404,629	-33,342,618	31,029,726	-72,972,458	-5,954,526	10,580,040	-74,868,303	11,287,103	-210,490	-85,334,684	-85,334,684
6 FINANCIAMIENTO NETO	403,410,180	-12,915,522	-30,926,898	-67,521,799	-12,431,362	221,852,046	28,912,173	16,598,684	-4,055,974	94,968,298	1,348,163	74,977,365	93,789,027	93,789,027
6.1 Financiamiento Externo Neto	-137,851,154	-5,462,985	-23,474,361	-60,069,262	-4,978,826	455,228	-16,422,601	-3,756,168	-21,305,018	-56,600,693	-3,337,583	72,365,494	-14,080,357	-14,080,357
6.1.1. Financiamiento largo plazo	-137,851,154	-5,462,985	-23,474,361	-60,069,262	-4,978,826	455,228	-16,422,601	-3,756,168	-21,305,018	-56,600,693	-3,337,583	72,365,494	-14,080,357	-14,080,357
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	3,869,435
6.1.1.2 Servicios de Deuda	225,958,248	5,462,985	23,474,361	60,069,262	5,779,956	0	17,333,056	5,942,761	23,857,294	59,152,969	5,751,790	0	17,949,792	17,949,792
6.1.1.2.1 Amortizacion	166,360,508	4,465,071	19,575,815	41,159,084	4,608,673	0	12,467,714	4,835,224	20,109,559	41,159,084	4,608,673	0	12,467,714	12,467,714
6.1.1.2.2 Intereses y comisiones de la deuda	59,597,740	997,914	3,898,546	18,910,178	1,171,283	0	4,865,342	1,107,537	3,747,735	17,993,885	1,143,117	0	5,482,078	5,482,078
6.1.2. Financiamiento corto plazo	0	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	0
6.1.2.2 Servicio de la Deuda	0	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	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	0
6.2 Financiamiento Interno Neto	541,261,334	-7,452,537	-7,452,537	-7,452,537	-7,452,536	221,396,818	45,334,774	20,354,852	17,249,044	151,568,991	4,685,746	2,611,871	107,869,384	107,869,384
6.2.1 Financiamiento Largo PLazo	541,261,334	-7,452,537	-7,452,537	-7,452,537	-7,452,536	221,396,818	45,334,774	20,354,852	17,249,044	151,568,991	4,685,746	2,611,871	107,869,384	107,869,384
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	133,256,163
6.2.1.2 Servicio de la Deuda	203,219,788	7,452,537	7,452,537	7,452,537	7,452,536	8,570,417	15,526,485	8,570,417	8,570,417	8,570,418	8,570,417	89,644,292	25,386,779	25,386,779
6.2.1.2.1 Amortizacion	165,185,577	6,096,082	6,114,665	6,114,665	6,133,304	7,269,881	7,292,043	7,314,271	7,336,568	7,358,933	7,381,365	88,477,741	8,333,170	8,333,170

