

RUBROS		PRESUPUESTO APROBADO ANUAL 2020	EJECUCION AL MES DE SETIEMBRE 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	161,068,228	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	157,339,731	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	722,530	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	3,005,967	3,003,763	3,005,970
2	EGRESOS	1,625,753,362	123,817,883	102,383,444	101,637,192	309,598,786	109,537,564	101,494,906	117,882,611	125,353,048	121,482,226	160,506,757	161,133,853	195,125,821
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	11,673,742	11,039,294	10,894,408
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	5,280,883	5,281,185	5,430,261
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	310,987	314,414	328,178
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	6,081,872	5,443,695	5,135,969
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	41,781,616	40,800,485	74,273,299
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	27,647,833	26,967,036	29,439,229
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	16,124,246	15,935,059	15,849,822
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	3,041,911	3,055,957	6,043,791
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	5,420,960	5,385,461	5,203,713
2.2.1.4	Asignaciones (GIP)	10,867,352	9,955,902	6,947	0	0	0	0	0	0	0	703,372	201,131	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	1,261,282	1,299,648	1,268,358
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	1,096,062	1,089,780	1,073,545
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	2,073,366	1,999,817	2,124,953
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	2,264,914	2,150,169	2,166,762
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	113,847	113,847	111,306
2.2.5	Capacitacion (GIP)	1,844,977	0	0	10,500	32,788	50,505	21,950	104,190	52,844	142,670	480,111	517,111	432,308
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	722,212	682,551	850,848
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	8,479,333	8,369,954	39,147,893
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	732,824	743,402	717,180
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	5,708,203	5,708,212	9,938,224
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	442,459	436,771	442,098
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	0	0	22,918,066
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	1,595,847	1,481,569	3,769,820
2.3 Servicios prestados por terceros	946,529,416	58,994,666	60,938,590	61,685,371	52,705,045	59,701,873	60,167,145	70,858,564	76,999,581	75,125,768	90,082,551	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	558,620	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	8,602,778	8,602,778	8,635,699
2.3.3 Honorarios profesionales (GIP)	13,040,717	344,740	417,970	536,049	218,919	244,894	384,755	574,607	582,888	388,798	1,105,394	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	43,150	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	883,974	685,164	648,436
2.3.3.3 Asesorias (GIP)	2,305,196	67,870	119,424	115,768	68,890	112,576	89,172	95,992	68,119	75,410	178,270	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	28,485,223	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	11,979,636	12,123,152	12,468,661
2.3.6 Serv. de vigilancia, guardiana 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	1,343,297	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	860,837	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	482,460	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	144,380	184,800	190,400
2.3.8. Otros	424,887,400	28,030,118	27,013,386	24,382,144	16,949,161	15,470,391	17,145,881	22,471,088	26,487,165	26,224,983	37,863,223	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	200,443	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	193,674	0	0	0	0	0	0	19,000	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	37,643,780	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	7,699,155	9,835,983	7,640,161
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	28,980	29,905	33,332
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	7,670,175	9,806,078	7,606,829
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	8,800,913	9,362,676	11,988,913
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	8,279,027	8,279,027	8,279,118
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	521,886	1,083,649	3,709,795
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	521,886	1,083,649	3,709,795

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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	468,780	403,959	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	33,188,607	-209,502,182	30,320,710	57,015,778	69,848,112	49,227,404	42,657,801	561,471	6,669,020	-19,641,934
3 GASTOS DE CAPITAL	651,037,846	29,670,827	47,570,239	20,422,883	13,898,359	8,224,599	4,902,253	27,725,426	58,864,166	30,104,219	143,898,635	39,834,011	96,426,260
3.1 Presupuesto de Inversiones - FBK	651,037,846	29,670,827	47,570,239	20,422,883	13,898,359	8,224,599	4,902,253	27,725,426	23,618,624	30,104,219	38,162,009	39,834,011	96,426,260
3.1.1 Proyecto de Inversion	587,050,653	29,587,187	47,257,747	18,382,071	13,612,200	8,059,009	2,764,055	27,517,963	22,915,550	28,608,149	37,543,851	39,453,243	85,964,764
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	618,158	380,768	10,461,496
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	42,191,016	51,660,064	12,765,724	-223,400,541	22,096,111	52,113,525	42,122,686	-10,521,762	51,223,016	-98,254,793	-33,164,991	-116,953,194
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	-15,182,054	-86,170,538	211,310,994
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	-2,840,977	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	-2,840,977	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	2,840,977	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	0	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	2,840,977	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	-12,341,077	-86,170,538	222,635,348
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	-12,341,077	-86,170,538	222,635,348
6.2.1.1 Desembolsos	0	0	1,278,223	0	0	0	0	0	0	0	0	0	229,298,450
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	12,341,077	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	9,160,427	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 Impr : 12/10/2020

Hora Impr : 9.15 PM

FECHA CIERRE : 12/10/2020

Presupuesto de Ingresos y Egresos

(EN NUEVOS SOLES)

FORMATO N.5E

(C22541510-
202012)

HORA CIERRE : 3.54 PM

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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	3,180,650	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	34,831,733	36,827,762	60,995,041
SALDO FINAL	749,652,861	53,257,960	38,955,494	-42,907,071	-34,526,679	21,598,734	38,063,384	54,222,624	9,198,613	15,963,008	-78,605,114	-82,507,767	155,352,841
GIP-TOTAL	412,448,644	47,634,046	24,227,112	24,622,538	25,117,182	32,138,218	24,705,238	27,408,321	30,836,141	24,935,905	44,449,750	43,296,762	77,302,396
Impuesto a la Renta	112,392,317	0	0	0	184,761,825	0	0	0	0	0	0	0	0