

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

EVALUACION PRESUPUESTAL EJERCICIO 2020

FECHA CIERRE : 14/09/2020

**Presupuesto de Ingresos y Egresos
(EN NUEVOS SOLES)**

FORMATO N.5E

(C50171809-202014)

HORA CIERRE : 6.17 PM

RUBROS	PRESUPUESTO APROBADO ANUAL 2020	EJECUCION AL MES DE AGOSTO DEL AÑO 2020											
		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
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	11,566,760	0	0	11,554,791
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	1,092,677	1,244,247	1,129,969	3,418,221
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	87,575,771	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	465,243	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	8,253,836	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	1,114,745	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	49,070	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	855,952	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	209,723	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	28,415,294	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	11,961,820	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	1,293,297	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	860,837	860,837	860,837	860,836
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)	5,432,636	376,598	382,923	347,560	382,923	293,776	378,802	372,706	364,704	432,460	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	134,380	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	35,937,156	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	199,551	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	22,450	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	35,715,155	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	6,993,691	7,461,952	9,598,780	9,913,486
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	23,423	28,432	29,357	32,812
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	6,970,268	7,433,520	9,569,423	9,880,674
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	8,189,647	7,787,783	7,926,874	10,569,012
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	7,750,576	6,869,628	6,869,628	6,869,715
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	439,071	918,155	1,057,246	3,699,297
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	439,071	918,155	1,057,246	3,699,297

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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	300,000	468,780	200,000	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	69,847,710	49,227,830	-4,781,971	6,016,384	12,650,007	-744,864
3 GASTOS DE CAPITAL	651,037,846	29,670,827	48,143,969	20,422,883	13,898,359	8,224,599	4,902,253	27,725,426	58,864,166	39,541,054	35,862,069	39,823,825	88,725,821
3.1 Presupuesto de Inversiones - FBK	651,037,846	29,670,827	48,143,969	20,422,883	13,898,359	8,224,599	4,902,253	27,725,426	23,618,624	39,541,054	35,862,069	39,823,825	88,725,821
3.1.1 Proyecto de Inversion	587,050,653	29,587,187	47,831,477	18,382,071	13,612,200	8,059,009	2,764,055	27,517,963	22,915,550	37,639,096	35,691,138	39,424,151	78,241,892
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	1,901,958	170,931	399,674	10,483,929
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	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	-1,770,000	0	0	0	0	0	0	0	-885,000	0	0	0	-885,000
5.1 Ingresos por Transferencias	0	0	0	0	0	0	0	0	0	0	0	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	51,086,334	12,765,724	-223,400,541	22,096,111	52,113,525	42,122,284	-10,521,336	-44,323,025	-29,845,685	-27,173,818	-90,355,685
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	-69,869,165	-8,922,575	-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	-63,698,627	-2,752,036	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	-63,698,627	-2,752,036	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	63,698,627	2,752,036	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	42,359,792	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	21,338,835	2,752,036	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	-6,170,538	-6,170,539	-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	-6,170,538	-6,170,539	-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	6,170,538	6,170,539	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	4,573,243	4,587,184	84,601,167	4,615,193

