

RUBROS		PRESUPUESTO APROBADO ANUAL 2020	EJECUCION AL MES DE JUNIO 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	124,373,331	189,834,186	206,940,790	206,175,551	217,345,497	223,483,424
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	117,328,087	182,805,265	199,924,015	199,154,174	210,320,969	216,464,792
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	2,048,566	2,035,158	2,020,653	2,025,410	2,030,765	2,022,662
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	4,996,678	4,993,763	4,996,122	4,995,967	4,993,763	4,995,970
2	EGRESOS	1,625,753,362	131,023,891	107,613,276	105,550,026	92,647,442	101,689,558	98,526,001	168,793,248	156,254,110	158,643,101	164,573,486	156,730,312	174,343,215
2.1	Compra de Bienes	148,399,027	10,154,974	7,562,227	8,705,544	8,344,308	10,115,022	10,188,286	12,973,830	12,732,677	12,223,235	11,263,199	10,479,307	10,621,318
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	4,543,101	4,901,400	5,071,688	5,294,415	5,294,718	5,443,763
2.1.2	Combustibles y lubricantes	4,192,814	186,803	204,325	198,200	199,179	150,937	196,154	245,831	299,058	320,687	284,295	287,721	301,483
2.1.3	Otros	81,091,570	4,919,610	4,455,161	5,539,558	5,636,029	5,711,555	6,098,263	8,184,898	7,532,219	6,830,860	5,684,489	4,896,868	4,876,072
2.2.	Gastos de personal (GIP)	389,658,813	45,761,334	22,264,494	22,592,396	23,580,279	30,671,434	23,013,569	48,941,261	35,412,920	34,248,371	44,458,160	34,639,532	50,418,998
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	27,839,693	24,064,390	23,669,262	23,747,828	23,442,031	26,094,237
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	14,862,551	14,832,315	14,763,685	14,899,541	14,710,354	14,625,113
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	5,863,989	2,076,916	2,056,682	2,025,980	2,040,026	5,027,863
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	4,850,647	4,907,468	4,600,291	4,741,962	4,706,463	4,524,716
2.2.1.4	Asignaciones (GIP)	10,867,352	9,955,902	6,947	0	0	0	0	245,000	245,000	245,000	148,372	21,131	0
2.2.1.5	Horas Extras (GIP)	9,739,415	992,358	678,152	695,907	939,714	670,447	593,334	1,205,855	1,197,459	1,185,596	1,116,496	1,154,862	1,123,579
2.2.1.6	Otros (GIP)	7,636,116	501,772	475,244	588,525	503,057	477,133	472,216	811,651	805,232	818,008	815,477	809,195	792,966
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	1,957,142	1,979,898	1,933,704	1,952,429	1,878,880	2,004,020
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	1,984,211	1,914,936	1,865,023	1,979,117	1,864,372	1,880,965
2.2.4	Dietas del Directorio (GIP)	648,000	27,000	32,250	33,000	30,000	38,250	38,250	75,298	75,298	75,298	75,298	75,298	72,760
2.2.5	Capacitacion (GIP)	1,844,977	0	0	10,500	32,788	50,505	21,950	313,456	313,756	307,456	268,456	305,456	220,654
2.2.6	Jubilaciones y Pensiones (GIP)	5,133,314	438,417	316,058	297,199	297,060	293,918	298,251	524,216	516,666	456,887	535,221	495,560	663,861
2.2.7	Otros gastos de personal (GIP)	88,141,313	2,137,797	2,937,585	2,511,860	2,154,312	9,212,963	2,267,212	16,247,245	6,547,976	5,940,741	15,899,811	6,577,935	19,482,501
2.2.7.1	Refrigerio (GIP)	7,770,620	702,533	737,780	716,208	767,392	787,424	838,464	743,460	688,864	718,894	712,030	722,608	696,387
2.2.7.2	Uniformes (GIP)	1,454,260	0	591,755	0	0	0	0	862,505	0	0	0	0	0
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	2,588,271	2,588,271	2,588,271	2,588,271	2,588,271	2,435,110
2.2.7.4	Seguro complementario de alto riesgo (GIP)	1,697,885	0	95,460	91,083	0	40,152	0	264,051	263,864	264,100	264,863	259,175	264,493
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	500,000	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)	34,634,785	0	0	10,008	14,504	7,031,545	81,000	10,941,277	2,228,787	1,627,676	10,941,277	2,228,789	1,615,709
2.2.7.9 Participación de trabajadores (GIP)	11,403,433	0	0	0	0	0	0	0	0	0	0	0	11,403,433
2.2.7.10 Otros (GIP)	7,891,172	30,030	187,334	362,088	40,110	13,518	19,152	847,681	778,190	741,800	893,370	779,092	3,067,369
2.3 Servicios prestados por terceros	946,529,416	66,200,674	66,168,422	65,598,205	53,407,496	51,853,866	57,198,240	91,624,296	91,478,781	98,084,639	93,970,597	93,997,380	92,143,224
2.3.1 Transporte y almacenamiento	5,933,711	413,940	378,289	419,940	377,046	350,647	304,812	508,620	502,397	543,080	546,457	508,620	505,667
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	7,937,579	8,464,675	8,283,836	8,602,778	8,602,778	8,640,699
2.3.3 Honorarios profesionales (GIP)	13,040,717	344,739	417,970	536,049	218,919	244,894	384,754	807,917	1,902,919	978,465	946,737	921,161	1,331,953
2.3.3.1 Auditorias (GIP)	2,336,000	12,800	5,300	5,300	0	0	0	55,000	731,000	25,000	25,000	25,000	625,000
2.3.3.2 Consultorias (GIP)	8,399,521	264,070	293,246	414,981	150,029	132,318	295,582	639,834	1,039,336	815,882	759,654	739,178	551,470
2.3.3.3 Asesorias (GIP)	2,305,196	67,869	119,424	115,768	68,890	112,576	89,172	113,083	132,583	137,583	162,083	156,983	155,483
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	23,656,097	25,487,196	26,873,431	20,735,460	17,983,321	22,131,717	33,132,383	33,427,223	35,654,314	34,028,249	34,003,995	31,801,742
2.3.5 Alquileres	38,856,829	2,589,733	3,213,840	3,110,091	7,205,729	8,385,001	7,105,589	10,346,917	10,367,791	9,040,829	4,244,451	4,388,251	3,873,356
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	1,329,123	1,374,573	1,374,573	1,344,926	1,344,926	1,344,925
2.3.6.1 Vigilancia (GIP)	10,330,044	860,838	860,834	860,838	860,837	853,889	853,888	867,787	860,837	860,837	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	461,336	513,736	513,736	484,089	484,089	484,089
2.3.7. Publicidad y Publicaciones	2,226,500	24,372	104,823	46,701	112,577	27,048	11,300	149,380	141,380	134,380	144,380	144,800	141,400
2.3.8. Otros	424,887,400	29,187,742	26,721,507	24,982,612	15,571,685	15,383,628	17,185,665	37,412,377	35,297,823	42,075,162	44,112,619	44,082,849	44,503,482
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	1,584,465	109,817	141,737	92,021	74,224	58,265	74,224	131,594	131,594	131,594	167,188	162,736	136,931
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	180,714	175,108	193,667	0	0	0	112,355	151,187	153,874	142,438	120,570	153,123
2.3.8.4 Otros no relacionados a GIP	419,497,533	28,897,211	26,404,662	24,696,924	15,497,461	15,325,363	17,111,441	37,168,428	35,015,042	41,789,694	43,802,993	43,799,543	44,213,428
2.4 Tributos	73,421,003	4,321,901	6,627,851	4,768,169	3,731,702	5,124,849	3,840,380	6,077,512	8,277,843	5,979,520	6,216,272	8,831,644	9,623,360
2.4.1 Impuesto a las Transacciones Financieras - ITF	264,000	35,320	17,534	20,577	13,893	13,265	16,066	22,000	22,000	22,000	22,000	27,934	31,411
2.4.2 Otros impuestos y contribuciones	73,157,003	4,286,581	6,610,317	4,747,592	3,717,809	5,111,584	3,824,314	6,055,512	8,255,843	5,957,520	6,194,272	8,803,710	9,591,949
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	9,176,349	8,251,889	8,107,336	8,649,431	8,682,449	11,436,315
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	5,352,855	5,760,855	5,692,855	6,347,565	6,347,565	6,347,586
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	3,823,494	2,491,034	2,414,481	2,301,866	2,334,884	5,088,729
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	3,823,494	2,491,034	2,414,481	2,301,866	2,334,884	5,088,729

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

EVALUACION PRESUPUESTAL EJERCICIO 2020

Página : 3 de 4

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Presupuesto de Ingresos y Egresos

(EN NUEVOS SOLES)

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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	0	100,000	0	15,827	100,000	100,000
2.7 Otros	0	0	0	0	0	0	0	0	0	0	0	0	0
RESULTADO DE OPERACION	787,157,902	64,655,835	94,000,471	29,275,773	7,449,162	38,168,716	59,984,683	-44,419,917	33,580,076	48,297,689	41,602,065	60,615,185	49,140,209
3 GASTOS DE CAPITAL	651,037,846	28,503,916	42,339,502	12,263,267	11,759,537	15,920,960	8,024,041	5,304,920	19,685,515	21,909,201	30,719,834	30,145,019	162,761,031
3.1 Presupuesto de Inversiones - FBK	651,037,846	28,503,916	42,339,502	12,263,267	11,759,537	15,920,960	8,024,041	5,304,920	19,685,515	21,909,201	30,719,834	30,145,019	162,761,031
3.1.1 Proyecto de Inversion	587,050,653	28,420,276	42,027,010	10,222,455	11,473,378	15,755,370	5,885,843	4,574,056	19,057,381	20,556,089	30,298,517	30,088,669	151,504,774
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	730,864	628,134	1,353,112	421,317	56,350	11,256,257
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	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	-1,770,000	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0
RESULTADO ECONOMICO	134,350,056	36,151,919	51,660,969	17,012,506	-4,310,375	22,247,756	51,960,642	-49,724,837	13,894,561	26,388,488	10,882,231	30,470,166	-113,620,822
6 FINANCIAMIENTO NETO	138,852,667	-12,866,409	-35,656,917	-71,342,851	-6,322,651	-1,570,496	-17,800,523	-6,170,538	-33,048,101	-80,730,476	201,194,524	-69,162,586	-19,658,077
6.1 Financiamiento Externo Neto	289,943,492	-7,603,689	-30,394,199	-66,080,132	-60,015	4,692,140	-11,537,886	0	-26,877,563	-74,559,938	207,365,063	17,007,952	-13,487,539
6.1.1. Financiamiento largo plazo	289,943,492	-7,603,689	-30,394,199	-66,080,132	-60,015	4,692,140	-11,537,886	0	-26,877,563	-74,559,938	207,365,063	17,007,952	-13,487,539
6.1.1.1 Desembolsos	531,528,223	0	1,278,223	0	6,628,443	4,692,140	0	0	0	0	210,117,099	17,007,952	17,007,952
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	0	26,877,563	74,559,938	2,752,036	0	30,495,491
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	0	19,275,750	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	0	7,601,813	32,200,146	2,752,036	0	23,795,491
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	-5,262,718	-5,262,719	-6,262,636	-6,262,636	-6,262,637	-6,170,538	-6,170,538	-6,170,538	-6,170,539	-86,170,538	-6,170,538
6.2.1 Financiamiento Largo PLazo	-151,090,825	-5,262,720	-5,262,718	-5,262,719	-6,262,636	-6,262,636	-6,262,637	-6,170,538	-6,170,538	-6,170,538	-6,170,539	-86,170,538	-6,170,538
6.2.1.1 Desembolsos	0	0	0	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	6,170,538	6,170,538	6,170,538	6,170,539	86,170,538	6,170,538
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	4,545,488	4,559,344	4,573,243	4,587,184	84,601,167	4,615,193

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

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Página : 4 de 4

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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	1,625,050	1,611,194	1,597,295	1,583,355	1,569,371	1,555,345
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	25,742,044	20,681,346	11,286,539	10,661,428	10,728,893	1,597,522	11,552,860	7,891,916	21,483,416	20,953,326	21,788,579	82,723,396
SALDO FINAL	749,652,861	49,027,554	36,685,398	-43,043,806	28,402	31,406,153	35,757,641	-44,342,515	-11,261,624	-32,858,572	233,030,081	-16,903,841	-50,555,503
GIP-TOTAL	412,448,644	47,634,040	24,243,066	24,622,531	25,117,182	32,122,258	24,705,237	51,322,250	38,973,193	36,886,877	47,059,449	37,188,925	41,982,497
Impuesto a la Renta	112,392,317	0	11,651,766	22,727,350	0	16,835,055	0	931,534	674,340	0	0	1,541,382	0