



PRESUPUESTO EJECUTADO AÑO 2015

INGRESOS	Enero Pres	Enero Ejec	Febro Pres	Febro Ejec	Marzo Pres	Marzo Ejec	Abril Pres	Abril Ejec	Mayo Pres	Mayo Ejec	Junio Pres
Agua y Alcantarillado	998,713	971,741	1,001,499	976,944	1,006,229	934,387	1,010,975	1,031,876	1,015,714	961,243	1,020,469
Conexiones	37,000	59,433	104,200	97,863	104,200	111,051	104,200	80,965	104,200	49,291	33,500
Otros Colaterales	44,000	31,433	44,000	72,989	44,000	68,184	48,342	48,672	48,342	51,256	48,342
	0	0	0	0	0	0	38,117	0	0	0	34,255
Total	1,079,713	1,062,607	1,149,699	1,147,795	1,154,429	1,113,622	1,201,634	1,161,513	1,168,256	1,061,790	1,136,566

COSTO DEL SERVICIO

Materias Primas	52,497	44,948	52,449	46,659	54,166	72,569	51,057	56,480	52,497	32,293	49,666
Suministros Diversos	29,609	43,672	45,546	24,246	29,037	24,656	29,609	50,307	29,037	22,399	29,609
Combustibles y Lubricantes	13,198	8,633	13,198	13,262	13,198	13,233	13,198	15,226	13,198	19,644	13,198
Transporte, Correos y Gastos de Viaje	4,425	3,483	4,425	1,959	4,425	5,537	4,425	2,881	4,425	8,253	4,425
Asesoría y Consultoría	16,150	1,135	14,750	0	70,129	0	91,179	100	45,129	0	61,179
Mantenamiento Y Reparación	6,432	9,521	6,432	4,441	97,337	108,483	8,740	11,026	8,619	1,388	10,599
Alquileres	30,588	34,777	30,588	34,510	30,588	41,682	30,588	35,610	30,588	56,017	30,588
Electricidad	229,247	225,272	229,247	222,819	229,247	223,380	229,247	216,415	229,247	249,880	229,247
Servicios Basicos	1,509	2,427	1,509	2,260	1,509	2,468	1,509	1,938	1,509	2,517	1,509
Vigilancia y Guardiañia	25,487	27,186	25,487	27,187	25,487	27,187	22,089	28,326	22,089	29,689	22,089
Otros Servicios	720	2,763	3,520	1,880	2,124	1,138	720	1,200	720	1,485	1,476
Remuneraciones	253,894	221,346	240,887	228,966	273,287	261,335	240,887	248,987	307,348	225,022	240,887
Gobierno Local	9,637	9,463	9,637	9,464	9,637	9,464	9,637	9,464	9,637	9,464	9,637
Uso de Agua con fines no agrarios	7,140	6,776	7,140	6,777	7,140	6,776	7,140	6,776	7,140	6,777	7,140
Seguros	7,055	7,328	7,055	7,328	7,055	8,088	7,055	8,588	7,055	8,087	7,055
Cargas Diversas De Gestión	2,939	2,722	2,939	2,167	2,939	12,937	2,939	4,906	3,371	6,455	2,939
TOTAL COSTOS	690,527	651,452	694,808	633,926	857,304	818,931	750,019	698,230	771,608	679,370	721,243

0.94

UTILIDAD BRUTA	389,186	411,155	454,891	513,869	297,124	294,691	451,615	463,283	396,647	382,420	415,323
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GASTOS DE VENTAS

Suministros Diversos	27,091	14,443	54,207	22,004	51,917	31,485	51,917	48,325	51,917	42,836	24,532
Combustibles y Lubricantes	805	1,277	805	0	805	473	805	1,178	805	330	805
Transporte, Correos y Gastos de Viaje	4,803	4,733	4,803	4,602	4,803	8,156	4,803	5,910	4,803	6,319	4,803
Asesoría y Consultoría	8,845	190	8,425	206	7,900	103	8,215	121	7,900	133	8,215
Mantenamiento Y Reparación	1,476	5,020	1,476	1,816	7,376	1,764	1,476	0	1,476	42	5,626
Alquileres	5,875	1,185	5,875	3,800	5,875	9,403	5,875	5,380	5,875	6,491	5,875
Servicios Basicos	2,360	3,288	2,360	1,778	2,360	4,730	2,360	1,684	2,360	2,265	2,360
Publicidad Publicac. Relac. Publicas	3,726	1,560	3,726	3,204	3,726	3,249	3,726	600	3,726	1,757	3,726
Vigilancia y Guardiañia	3,819	2,120	3,819	2,120	3,819	2,120	3,819	2,120	3,819	2,120	3,819
Tercerización de actividades comerciales	36,928	17,910	36,928	26,938	36,928	26,940	36,928	35,258	36,928	32,249	36,928
Otros Servicios	16,835	6,157	31,535	8,190	31,116	13,209	30,695	29,372	30,695	19,090	15,662
Remuneraciones	100,348	96,368	95,567	96,039	111,168	113,032	95,568	99,213	124,005	109,315	95,568
SUNASS	10,797	11,023	11,498	11,509	11,544	11,518	12,016	11,087	11,683	11,322	11,366
Seguros	1,954	0	1,954	4,241	1,954	2,241	1,954	2,241	1,954	2,240	1,954
Cargas Diversas De Gestión	3,185	1,527	3,185	1,059	3,185	2,477	3,185	2,801	3,617	2,676	3,185
TOTAL GASTOS DE VENTAS	228,848	166,802	266,163	187,504	284,477	230,902	263,343	245,290	291,563	239,185	224,424



GASTOS DE ADMINISTRACION

Suministros Diversos	4,114	3,473	2,777	873	1,484	2,229	1,484	315	1,484	102	1,484
Combustibles y Lubricantes	713	1,032	713	0	713	92	713	172	713	442	713
Transporte, Correos y Gastos de Viaje	6,117	5,227	6,117	9,663	3,057	3,590	6,117	7,173	6,117	834	3,057
Asesoría y Consultoría	28,984	39,710	20,304	39,208	16,540	38,539	25,175	44,981	16,540	41,308	16,675
Mantenamiento Y Reparación	2,842	1,300	3,082	1,446	1,432	2,709	1,432	130	1,432	0	1,432
Alquileres	0	0	0	0	0	37	0	0	0	0	0
Servicios Basicos	3,156	4,891	3,156	1,394	3,156	3,905	3,156	1,058	3,156	3,964	3,156
Publicidad Publicac. Relac. Publicas	0	975	0	0	0	0	0	1,949	0	1,949	0
Otros Servicios	1,730	1,471	2,090	333	1,910	2,085	1,730	3,720	1,730	1,589	1,827
Remuneraciones	74,875	75,942	72,446	73,793	77,246	78,031	72,446	74,896	80,626	72,041	72,446
Otros Gastos de Tributos	400	77	400	339	400	90	400	1,009	400	92	400
Seguros	1,443	0	1,442	3,195	1,442	1,653	1,442	1,653	1,442	1,654	1,442
Cargas Diversas De Gestión	2,776	3,443	2,776	4,358	2,776	4,090	2,776	3,171	3,352	7,623	2,776
TOTAL GASTOS DE ADMINISTRACION	127,150	137,541	115,303	134,602	110,157	137,051	116,871	140,227	116,992	131,598	105,409

EBITDA	33,188	106,813	73,425	191,763	-97,510	-73,261	71,400	77,766	-11,909	11,637	85,491
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Depreciación Inmuebles Maquinaria Eq. y amortizaciones	123,886	55,825	123,886	55,825	123,886	55,825	123,886	55,825	123,886	55,825	123,886
Prov de Cobranza Dudosas	15,434	8,677	15,434	8,677	15,434	8,677	15,434	8,677	15,434	8,677	15,434

UTILIDAD OPERATIVA	-106,132	42,311	-65,896	127,261	-236,830	-137,763	-67,920	13,264	-151,229	-52,865	-53,829
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OTROS INGRESOS Y EGRESOS

Gastos en Operaciones de Endeudamiento	-4,800	-4,809	-4,800	-3,667	-4,800	-3,959	-4,800	-4,827	-4,800	-14,258	-4,800
Intereses por prestamos y otras obligaciones	-49,656	-45,000	-49,656	-45,000	-49,656	-45,000	-50,913	-45,000	-52,170	-45,000	-53,018
Otras Cargas Financieras	0	0	0	-1,183	0	-1,183	0	-2,085	0	-3,855	0
Otros ingresos	0	338	0	1,233	0	2,185	0	332	0	246	0
UTILIDAD ANTES DE DIFERENCIA DE CAMBIO	-160,588	-7,160	-120,352	78,644	-291,286	-185,720	-123,633	-38,316	-208,199	-115,732	-111,647

DIFERENCIA DE CAMBIO	0	0	0	46,407	0	822,550	0	-845,713	0	-165,757	0
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UTILIDAD NETA	-160,588	-7,160	-120,352	125,050	-291,286	636,830	-123,633	-884,029	-208,199	-281,489	-111,647
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Junio Ejec	Julio Pres	Julio Ejec	Agost Pres	Agost Ejec	Set Pres	Set Ejec	Oct Pres	Oct Ejec	Nov Pres	Nov Ejec	Dic Pres	Dic Ejec	PRESUPUESTO	EJECUCION
901,138	1,022,929	1,037,961	1,025,405	1,057,656	1,027,864	1,035,069	1,100,749	972,201	1,103,361	958,078	1,106,008	993,315	12,439,914	11,831,608
10,862	33,500	10,675	33,500	15,317	33,500	16,173	33,500	-50,587	33,500	22,902	33,500	31,389	688,300	455,334
42,399	48,342	38,381	48,342	24,867	48,342	36,844	48,342	127,902	48,342	33,850	48,342	32,353	567,077	609,130
0	0	0	0	0	34,255	0	301,626	0	0	0	0	0	408,253	0
954,399	1,104,770	1,087,017	1,107,247	1,097,840	1,143,961	1,088,086	1,484,217	1,049,515	1,185,203	1,014,830	1,187,850	1,057,057	14,103,544	12,896,072

2,791,562

39,083	51,106	42,119	49,249	34,278	50,410	35,306	48,971	37,676	50,828	35,797	50,362	95,970	613,258	573,178
28,674	34,231	25,537	38,037	20,719	29,037	24,897	29,037	28,223	34,231	18,775	29,037	23,499	386,058	335,604
10,986	13,198	22,218	13,198	21,432	13,198	22,251	13,198	9,984	13,198	17,568	13,198	14,528	158,374	188,966
2,084	4,425	5,605	4,425	2,987	4,425	2,926	4,425	7,789	4,425	3,059	4,425	602	53,097	47,165
0	30,900	0	49,296	3,161	10,900	0	11,950	3,407	10,900	0	12,300	0	424,762	7,803
12,476	9,116	1,584	11,206	19,227	11,289	10,570	9,296	10,089	9,369	3,439	7,383	7,014	195,819	199,259
39,494	30,588	25,720	30,588	35,460	30,588	32,393	30,588	47,143	30,588	30,870	30,588	32,467	367,058	446,144
249,771	229,247	253,394	230,394	265,069	230,394	257,969	230,394	270,423	230,394	269,864	230,394	276,311	2,756,700	2,980,567
2,877	1,509	0	1,509	2,844	1,509	2,922	1,509	3,593	1,509	2,796	1,509	2,960	18,110	29,602
30,867	22,089	29,735	22,089	28,885	22,089	30,021	22,089	28,886	22,089	28,886	22,089	28,885	275,263	345,739
1,071	720	7,635	1,476	10,682	720	1,026	720	197	1,476	1,469	720	3,028	15,113	33,574
234,359	258,358	223,128	254,984	232,871	254,984	246,412	254,984	234,788	254,984	232,383	258,358	202,056	3,093,841	2,791,652
9,463	9,637	9,464	9,637	11,037	9,637	9,464	9,637	9,464	9,637	11,397	9,637	11,397	115,640	119,005
7,217	7,140	8,428	7,140	6,776	7,140	6,776	7,140	6,776	7,140	6,776	7,140	30,767	85,682	107,398
8,088	7,055	9,680	7,055	8,087	7,055	8,088	7,055	8,358	7,055	8,087	7,055	8,088	84,655	97,895
3,571	2,939	1,197	2,939	5,449	2,939	7,003	5,369	4,186	2,939	4,113	4,289	5,378	39,476	60,083
680,081	712,256	665,444	733,222	708,964	686,314	698,024	686,361	710,982	690,761	675,280	688,484	742,950	8,682,906	8,363,634

5,561,164

274,318	392,514	421,573	374,025	388,876	457,647	390,062	797,857	338,534	494,442	339,550	499,366	314,107	5,420,638	4,532,438
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10,528	24,532	25,347	24,532	10,343	24,532	20,400	24,532	16,929	24,532	10,793	24,532	12,796	408,773	266,229
0	805	20	805	769	805	89	805	0	805	18	805	0	9,665	4,154
4,881	4,803	5,221	4,803	5,676	4,803	4,987	4,803	5,886	4,803	6,561	4,803	6,578	57,639	69,511
210	7,900	208	13,419	233	7,900	242	8,215	253	7,900	266	8,320	163	103,154	2,328
0	0	0	0	0	0	0	2,100	300	0	0	0	2,200	21,004	11,143
1,300	5,875	11,353	5,875	2,750	5,875	7,800	5,875	6,800	5,875	5,983	5,875	16,555	70,499	78,800
2,087	2,360	2,030	2,360	1,980	2,360	2,136	2,360	2,265	2,360	2,096	2,360	1,573	2,360	27,912
3,530	3,726	850	3,726	900	3,726	700	3,726	850	3,726	1,750	3,726	900	44,717	19,850
2,120	3,819	2,823	3,819	3,535	3,819	3,535	3,819	3,535	3,819	3,355	3,819	3,355	45,824	32,858
43,245	36,928	27,285	36,928	1,832	36,928	5,709	36,928	15,951	36,928	0	36,928	3,079	443,130	236,396
24,637	15,435	11,516	15,662	13,031	15,435	12,274	15,435	13,056	15,662	11,824	15,435	8,848	249,602	171,204
101,749	97,749	111,729	96,765	150,094	96,765	127,987	96,765	126,164	96,765	122,615	97,749	122,291	1,204,782	1,376,596
9,996	11,048	9,674	11,072	10,700	11,440	11,479	14,842	0	11,852	21,249	11,878	10,347	141,036	129,904
2,240	1,954	2,241	1,954	2,241	1,954	2,240	1,954	2,240	1,954	2,444	1,954	2,241	23,453	26,850
1,912	3,185	1,466	3,185	2,248	3,185	1,274	5,615	1,738	3,185	2,626	4,535	1,451	42,436	23,255
208,435	220,119	211,763	224,906	206,332	219,527	200,852	227,774	195,968	220,166	191,580	222,719	192,377	2,894,031	2,476,990



1,422	1,484	1,079	1,484	202	1,484	4,870	1,484	3,188	1,484	256	15,990	517	36,239	18,526
428	713	89	713	267	713	133	713	0	713	802	713	0	8,558	3,457
1,811	6,117	3,431	6,117	4,721	3,057	3,250	6,117	5,574	6,117	8,578	3,057	5,307	61,164	59,159
36,357	16,540	38,626	18,905	36,357	16,540	37,102	16,675	36,253	16,540	36,140	16,720	-261,688	226,138	162,893
0	1,010	0	0	985	0	950	0	0	0	630	1,050	0	13,713	8,150
0	0	0	0	0	0	0	0	0	0	0	0	350	0	387
1,492	3,156	4,043	3,156	3,821	3,156	3,966	3,156	3,935	3,156	3,917	3,156	3,784	37,867	40,169
2,109	0	2,542	0	975	0	1,949	0	1,949	0	1,949	0	1,950	0	18,296
3,462	1,730	2,111	1,827	4,801	1,730	1,997	1,730	2,347	1,827	7,945	1,730	699	21,592	32,560
73,042	75,104	78,060	74,434	75,001	74,434	76,226	74,435	73,998	74,434	72,413	75,105	70,724	898,031	894,167
79	400	874	400	102	400	88	400	692	400	16	400	226	4,800	3,684
1,653	1,442	1,654	1,442	1,654	1,442	1,903	1,442	1,903	1,442	1,404	1,442	1,653	17,308	19,980
3,160	2,776	2,414	2,776	2,622	2,776	4,203	6,016	6,589	2,776	7,250	4,576	7,440	38,928	56,363
125,015	110,472	134,923	111,255	131,508	105,732	136,637	112,168	136,428	108,889	141,300	123,939	-169,038	1,364,338	1,317,791
-59,131	61,923	74,887	37,864	51,036	132,388	52,572	457,914	6,138	165,387	6,670	152,708	290,768	1,162,269	737,657
													PRESUPUESTO	EJECUCION
55,825	123,886	55,825	123,886	55,825	123,886	55,825	123,886	55,825	123,886	55,825	123,886	55,830	1,486,632	669,905
8,677	15,434	8,677	15,434	8,677	15,434	8,677	15,434	8,677	15,434	8,677	15,434	8,679	185,209	104,126
-123,633	-77,397	10,385	-101,456	-13,466	-6,932	-11,930	318,594	-58,364	26,067	-57,832	13,388	226,259	-509,572	-36,374
-224	-4,800	-22,848	-4,800	-12,468	-4,800	-1,630	-4,800	-8,839	-4,800	-8,456	-4,800	-7,589	-57,600	-93,574
15,179	-61,664	-45,002	-61,664	-45,000	-61,664	-45,000	-61,664	-45,000	-61,664	-45,000	-61,664	8,980	-675,053	-425,843
-1,485		-1,182		-1,856		0		-250		-306		-855	0	-14,240
-126	0	117	0	599	0	231	0	-284	0	-68	0	13,355	0	18,158
-110,289	-143,861	-58,530	-167,920	-72,191	-73,396	-58,329	252,130	-112,737	-40,397	-111,662	-53,076	240,150	-1,242,225	-551,873
94,363	0	-145,791	0	-36,579	0	25,092	0	-14,411	0	-739,883	837,105	524,349	837,105	-435,373
-15,926	-143,861	-204,321	-167,920	-108,770	-73,396	-33,237	252,130	-127,148	-40,397	-851,545	-890,181	764,499	-405,120	-987,246