

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

EVALUACION PRESUPUESTAL EJERCICIO 2019

FECHA CIERRE : 12/03/2019

Flujo de Caja Proyectado

HORA CIERRE : 5.08.46 PM

(Histórico - EN NUEVOS SOLES)

FORMATO N. 5E

(C46081703-

RUBROS	2018 (REAL)	FLUJO DE CAJA EJECUTADO AL MES DE FEBRERO Y PROYECTADO A PARTIR DEL MES DE MARZO												
		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
INGRESOS DE OPERACION	2,207,275,834	183,255,454	179,265,878	207,399,984	210,661,659	205,011,759	200,049,425	197,889,912	192,223,346	194,938,588	195,164,942	203,977,371	207,625,475	2,377,463,793
Venta de Bienes y Servicios	2,000,637,506	176,797,292	174,320,314	185,891,993	189,272,100	183,620,183	179,448,962	176,533,576	171,872,764	174,155,427	173,878,817	182,598,304	186,813,901	2,155,203,633
Ingresos Financieros	33,688,245	2,998,803	3,051,667	3,523,258	3,525,434	3,527,624	3,519,156	3,532,964	3,506,199	3,515,504	3,532,936	3,517,717	3,516,734	41,267,996
Ingresos por participacion o dividendos	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ingresos Complementarios	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Retenciones de tributos	3,659,828	259,756	362,354	0	0	0	0	0	0	0	0	0	0	622,110
Otros	169,290,255	3,199,603	1,531,543	17,984,733	17,864,125	17,863,952	17,081,307	17,823,372	16,844,383	17,267,657	17,753,189	17,861,350	17,294,840	180,370,054
EGRESOS DE OPERACION	1,541,194,627	119,455,927	106,139,042	122,149,134	118,000,090	110,402,250	109,390,139	125,567,148	113,400,428	112,960,823	122,322,610	112,935,090	138,035,338	1,410,758,019
Compra de Bienes	112,358,334	11,647,414	11,627,526	11,598,497	12,656,929	11,805,588	10,753,106	12,877,918	9,503,009	9,443,851	8,424,360	7,962,774	7,895,599	126,196,571
Gastos de personal	332,542,219	33,869,617	20,640,439	39,632,420	33,900,724	25,242,131	26,840,835	36,329,361	25,287,573	24,380,352	33,465,517	24,590,371	46,186,989	370,366,329
Servicios prestados por terceros	737,799,693	49,097,172	50,185,443	56,899,037	58,138,395	58,534,939	58,417,311	62,987,606	63,612,002	59,962,898	60,921,317	59,409,927	58,574,840	696,740,887
Tributos	299,830,399	21,669,996	22,822,705	13,460,510	12,782,022	14,361,617	12,907,612	12,756,898	14,503,039	12,493,636	12,793,525	14,319,731	15,974,730	180,846,021
Por Cuenta Propia	299,830,399	21,669,996	22,822,705	13,460,510	12,782,022	14,361,617	12,907,612	12,756,898	14,503,039	12,493,636	12,793,525	14,319,731	15,974,730	180,846,021
Por Cuenta de Terceros	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gastos diversos de Gestion	47,825,051	2,157,953	862,929	358,670	422,020	357,975	371,275	515,365	394,805	6,580,086	6,617,891	6,552,287	9,303,180	34,494,436
Gastos Financieros	1,103,617	1,013,775	0	200,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	2,113,775
Otros	9,735,314	0	0	0	0	0	0	0	0	0	0	0	0	0
FLUJO OPERATIVO	666,081,207	63,799,527	73,126,836	85,250,850	92,661,569	94,609,509	90,659,286	72,322,764	78,822,918	81,977,765	72,842,332	91,042,281	69,590,137	966,705,774
INGRESOS DE CAPITAL	0	127,670,901	0	0	0	0	0	0	0	0	0	0	0	127,670,901
Aportes de Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ventas de activo fijo	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros	0	127,670,901	0	0	0	0	0	0	0	0	0	0	0	127,670,901
GASTOS DE CAPITAL	720,006,677	53,822,297	60,636,987	47,392,356	40,610,726	42,561,758	55,395,580	37,092,513	38,133,094	107,022,057	135,423,943	115,641,786	156,386,693	890,119,790
Presupuesto de Inversiones - FBK	493,595,862	53,822,297	7,955,584	47,392,356	40,610,726	42,561,758	55,395,580	37,092,513	38,133,094	107,022,057	135,423,943	115,641,786	156,386,693	837,438,387
Proyecto de Inversion	469,823,831	51,622,166	5,730,246	46,974,412	39,753,110	40,224,897	51,481,733	33,390,011	31,276,401	105,924,501	134,211,490	111,572,167	152,843,336	805,004,470
Gastos de capital no ligados a proyectos	23,772,031	2,200,131	2,225,338	417,944	857,616	2,336,861	3,913,847	3,702,502	6,856,693	1,097,556	1,212,453	4,069,619	3,543,357	32,433,917
Inversion Financiera	226,410,815	0	52,681,403	0	0	0	0	0	0	0	0	0	0	52,681,403
Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERENCIAS NETAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ingresos por Transferencias	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egresos por Transferencias	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FLUJO ECONOMICO	-53,925,470	137,648,131	12,489,849	37,858,494	52,050,843	52,047,751	35,263,706	35,230,251	40,689,824	-25,044,292	-62,581,611	-24,599,505	-86,796,556	204,256,885
FINANCIAMIENTO NETO	-93,825,772	-31,237,830	18,436,555	-54,567,395	9,388,673	86,393,301	-7,927,571	3,510,914	133,542,117	-74,475,872	47,760,229	61,077,878	16,666,515	208,567,514
Financiamiento Externo Neto	-64,986,917	-9,125,564	27,281,461	-50,144,942	14,651,392	91,656,021	-2,664,852	8,773,633	138,804,836	-69,213,152	53,022,948	66,340,597	21,929,234	291,311,612
Financiamiento largo plazo	-64,986,917	-9,125,564	27,281,461	-50,144,942	14,651,392	91,656,021	-2,664,852	8,773,633	138,804,836	-69,213,152	53,022,948	66,340,597	21,929,234	291,311,612
Desembolsos	147,056,674	6,666,381	41,272,236	16,765,806	15,215,330	91,656,021	7,749,649	8,773,633	160,893,149	6,534,915	53,586,813	66,340,597	32,148,507	507,603,037

