

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

EVALUACION PRESUPUESTAL EJERCICIO 2019

Flujo de Caja Proyectado

(Histórico - EN NUEVOS SOLES)

FORMATO N. 5E

(C54031604-

FECHA CIERRE : 12/04/2019

HORA CIERRE : 4.03.54 PM

RUBROS	2018 (REAL)	FLUJO DE CAJA EJECUTADO AL MES DE MARZO Y PROYECTADO A PARTIR DEL MES DE ABRIL												
		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
INGRESOS DE OPERACION	2,207,275,834	183,275,454	179,245,878	191,950,837	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	2,362,014,646
Venta de Bienes y Servicios	2,000,637,506	176,797,292	174,320,314	186,696,661	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	2,156,008,301
Ingresos Financieros	33,688,245	2,998,803	3,051,667	3,320,981	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	41,065,719
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	375,196	0	0	0	0	0	0	0	0	0	997,306
Otros	169,290,255	3,219,603	1,511,543	1,557,999	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	163,943,320
EGRESOS DE OPERACION	1,541,194,627	119,455,927	106,139,042	164,638,898	128,000,090	120,402,250	119,390,139	140,567,148	123,400,428	122,960,823	132,322,610	122,935,090	154,366,921	1,554,579,366
Compra de Bienes	112,358,334	11,647,414	11,627,526	8,273,867	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	122,871,941
Gastos de personal	332,542,219	33,869,617	20,640,439	43,993,877	33,900,724	25,242,131	26,840,835	41,329,361	25,287,573	24,380,352	33,465,517	24,590,371	52,518,572	386,059,369
Servicios prestados por terceros	737,799,693	49,097,172	50,185,443	89,636,209	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	729,478,059
Tributos	299,830,399	21,669,996	22,822,705	21,713,151	22,782,022	24,361,617	22,907,612	22,756,898	24,503,039	22,493,636	22,793,525	24,319,731	25,974,730	279,098,662
Por Cuenta Propia	299,830,399	21,669,996	22,822,705	21,713,151	22,782,022	24,361,617	22,907,612	22,756,898	24,503,039	22,493,636	22,793,525	24,319,731	25,974,730	279,098,662
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	1,021,794	422,020	357,975	371,275	515,365	394,805	6,580,086	6,617,891	6,552,287	9,303,180	35,157,560
Gastos Financieros	1,103,617	1,013,775	0	0	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,913,775
Otros	9,735,314	0	0	0	0	0	0	0	0	0	0	0	0	0
FLUJO OPERATIVO	666,081,207	63,819,527	73,106,836	27,311,939	82,661,569	84,609,509	80,659,286	57,322,764	68,822,918	71,977,765	62,842,332	81,042,281	53,258,554	807,435,280
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	42,023,335	41,971,210	42,367,585	56,142,563	39,597,543	39,252,165	110,028,508	135,642,564	118,889,799	155,595,644	895,970,200
Presupuesto de Inversiones - FBK	493,595,862	53,822,297	7,955,584	42,023,335	41,971,210	42,367,585	56,142,563	39,597,543	39,252,165	110,028,508	135,642,564	118,889,799	155,595,644	843,288,797
Proyecto de Inversion	469,823,831	51,622,166	5,730,246	41,303,491	40,776,205	42,125,861	52,835,419	35,422,631	32,299,304	108,212,895	133,900,178	115,008,927	151,280,388	810,517,711
Gastos de capital no ligados a proyectos	23,772,031	2,200,131	2,225,338	719,844	1,195,005	241,724	3,307,144	4,174,912	6,952,861	1,815,613	1,742,386	3,880,872	4,315,256	32,771,086
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	137,668,131	12,469,849	-14,711,396	40,690,359	42,241,924	24,516,723	17,725,221	29,570,753	-38,050,743	-72,800,232	-37,847,518	-102,337,090	39,135,981
FINANCIAMIENTO NETO	-93,825,772	-31,237,830	18,436,555	-55,410,681	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	207,724,228
Financiamiento Externo Neto	-64,986,917	-9,125,564	27,281,461	-55,410,681	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	286,045,873
Financiamiento largo plazo	-64,986,917	-9,125,564	27,281,461	-55,410,681	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	286,045,873
Desembolsos	147,056,674	6,666,381	41,272,236	12,729,338	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	503,566,569

