

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

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EVALUACION PRESUPUESTAL EJERCICIO 2017

Fecha Impr : 12/05/2017

Flujo de Caja Proyectado

Hora Impr : 16.15.02

(Histórico - EN NUEVOS SOLES)

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FECHA CIERRE : 12/05/2017

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RUBROS	2016 (REAL)	FLUJO DE CAJA EJECUTADO AL MES DE ABRIL Y PROYECTADO A PARTIR DEL MES DE MAYO												
		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
INGRESOS DE OPERACION	1,766,088,282	144,600,609	146,489,629	162,919,225	153,564,555	167,016,195	163,728,853	155,308,931	161,506,543	159,148,602	164,641,243	167,057,327	170,740,708	1,916,722,420
Venta de Bienes y Servicios	1,650,258,671	130,259,529	134,633,857	147,284,741	141,077,724	153,737,018	150,944,879	142,542,083	149,575,377	146,459,659	151,820,392	155,045,977	158,540,064	1,761,921,300
Ingresos Financieros	32,278,483	4,612,224	2,892,853	3,317,383	1,540,882	2,625,917	2,626,193	2,630,679	2,639,549	2,626,174	2,634,570	2,621,425	2,636,238	33,404,087
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	1,176,430	45,527	42,910	31,788	71,512	0	0	0	0	0	0	0	0	191,737
Otros	82,374,698	9,683,329	8,920,009	12,285,313	10,874,437	10,653,260	10,157,781	10,136,169	9,291,617	10,062,769	10,186,281	9,389,925	9,564,406	121,205,296
EGRESOS DE OPERACION	1,385,762,545	110,371,719	89,972,118	146,817,505	88,973,687	130,305,595	132,983,389	118,172,475	116,890,025	113,171,131	114,221,957	111,023,207	127,526,083	1,400,428,891
Compra de Bienes	129,253,475	9,329,530	6,891,676	10,352,008	8,426,669	17,041,591	12,975,361	12,213,239	12,945,376	10,805,953	10,088,856	10,004,972	9,358,544	130,433,775
Gastos de personal	291,417,133	34,674,431	24,956,802	27,371,652	20,747,435	24,090,703	38,638,664	27,247,832	22,844,776	22,689,120	25,065,184	21,903,536	41,021,566	331,251,701
Servicios prestados por terceros	726,002,671	56,297,671	46,693,739	87,971,641	46,508,126	68,219,830	67,720,008	70,770,581	71,376,087	72,418,807	71,349,259	68,985,860	67,451,119	795,762,728
Tributos	60,123,704	7,397,985	8,897,023	3,941,217	9,976,666	13,460,436	6,073,834	6,611,595	8,515,155	6,059,062	6,475,677	8,834,647	8,433,554	94,676,851
Por Cuenta Propia	60,123,704	7,397,985	8,897,023	3,941,217	9,976,666	13,460,436	6,073,834	6,611,595	8,515,155	6,059,062	6,475,677	8,834,647	8,433,554	94,676,851
Por Cuenta de Terceros	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gastos diversos de Gestion	80,495,538	2,672,102	892,697	5,081,481	3,314,791	7,493,035	7,575,522	1,329,228	1,208,631	1,198,189	1,242,981	1,294,192	1,261,300	34,564,149
Gastos Financieros	79,661,944	0	0	162,197	0	0	0	0	0	0	0	0	0	162,197
Otros	18,808,080	0	1,640,181	11,937,309	0	0	0	0	0	0	0	0	0	13,577,490
FLUJO OPERATIVO	380,325,737	34,228,890	56,517,511	16,101,720	64,590,868	36,710,600	30,745,464	37,136,456	44,616,518	45,977,471	50,419,286	56,034,120	43,214,625	516,293,529
INGRESOS DE CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0	0
GASTOS DE CAPITAL	431,510,454	30,075,293	19,946,488	21,715,708	49,540,164	50,040,597	77,588,421	46,592,803	63,098,235	55,346,783	71,192,981	60,327,214	121,537,467	667,002,154
Presupuesto de Inversiones - FBK	386,510,454	30,075,293	19,946,488	21,715,708	49,540,164	50,040,597	77,588,421	46,592,803	63,098,235	55,346,783	71,192,981	60,327,214	121,537,467	667,002,154
Proyecto de Inversion	361,422,015	29,408,100	19,229,022	19,834,998	47,546,809	49,004,330	76,222,784	44,902,187	59,155,385	48,032,538	62,321,362	51,740,119	115,844,987	623,242,621
Gastos de capital no ligados a proyectos	25,088,439	667,193	717,466	1,880,710	1,993,355	1,036,267	1,365,637	1,690,616	3,942,850	7,314,245	8,871,619	8,587,095	5,692,480	43,759,533
Inversion Financiera	45,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERENCIAS NETAS	31,300,314	0	0	0	0	196,422,399	1,222,696	83,158,397	169,491	17,096,518	86,382,670	35,906,666	427,955,542	848,314,379
Ingresos por Transferencias	31,300,314	0	0	0	0	196,422,399	1,222,696	83,158,397	169,491	17,096,518	86,382,670	35,906,666	427,955,542	848,314,379
Egresos por Transferencias	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FLUJO ECONOMICO	-19,884,403	4,153,597	36,571,023	-5,613,988	15,050,704	183,092,402	-45,620,261	73,702,050	-18,312,226	7,727,206	65,608,975	31,613,572	349,632,700	697,605,754
FINANCIAMIENTO NETO	-46,430,850	-17,591,854	-5,154,931	-57,009,546	-609,748	70,871,218	81,179,325	55,649,694	21,078,518	-25,088,580	34,192,267	35,784,777	14,592,423	207,893,563
Financiamiento Externo Neto	-4,471,588	-14,468,873	-2,031,950	-53,886,566	3,106,600	74,587,566	84,895,673	59,366,041	24,794,866	-21,372,232	37,908,614	39,501,125	18,308,770	250,709,634
Financiamiento largo plazo	-4,471,588	-14,468,873	-2,031,950	-53,886,566	3,106,600	74,587,566	84,895,673	59,366,041	24,794,866	-21,372,232	37,908,614	39,501,125	18,308,770	250,709,634
Desembolsos	144,430,879	0	0	0	3,606,688	74,587,566	95,923,408	62,403,930	37,942,635	37,677,211	38,208,370	39,501,125	29,971,056	419,821,989

