

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

EVALUACION PRESUPUESTAL EJERCICIO 2019

FECHA CIERRE : 12/02/2019

Flujo de Caja Proyectado

HORA CIERRE : 6.18.58 PM

(Histórico - EN NUEVOS SOLES)

FORMATO N. 5E

(C58181802-

RUBROS	2018 (REAL)	FLUJO DE CAJA EJECUTADO AL MES DE ENERO Y PROYECTADO A PARTIR DEL MES DE FEBRERO												
		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
INGRESOS DE OPERACION	2,207,275,834	261,166,743	202,269,897	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	2,478,379,101
Venta de Bienes y Servicios	2,000,637,506	176,797,292	180,780,023	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	2,161,663,342
Ingresos Financieros	33,688,245	2,998,803	3,519,734	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	41,736,063
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	0	0	0	0	0	0	0	0	0	0	0	259,756
Otros	169,290,255	81,110,892	17,970,140	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	274,719,940
EGRESOS DE OPERACION	1,541,174,627	119,455,927	113,883,344	122,049,134	118,000,090	110,402,250	109,390,139	125,567,148	113,400,428	112,960,823	122,322,610	112,935,090	133,474,024	1,413,841,007
Compra de Bienes	112,358,334	11,647,414	8,730,362	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	123,299,407
Gastos de personal	332,542,219	33,869,617	25,201,753	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	41,625,675	370,366,329
Servicios prestados por terceros	737,799,693	49,097,172	54,273,503	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	700,828,947
Tributos	299,830,399	21,669,996	19,066,136	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	177,089,452
Por Cuenta Propia	299,830,399	21,669,996	19,066,136	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	177,089,452
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	6,511,590	358,670	422,020	357,975	371,275	515,365	394,805	6,580,086	6,617,891	6,552,287	9,303,180	40,143,097
Gastos Financieros	1,103,617	1,013,775	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	2,113,775
Otros	9,715,314	0	0	0	0	0	0	0	0	0	0	0	0	0
FLUJO OPERATIVO	666,101,207	141,710,816	88,386,553	85,350,850	92,661,569	94,609,509	90,659,286	72,322,764	78,822,918	81,977,765	72,842,332	91,042,281	74,151,451	1,064,538,094
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	720,006,677	4,062,685	31,436,284	50,782,608	41,341,274	45,115,757	54,085,354	35,746,021	34,343,223	107,258,717	135,654,800	113,629,503	156,401,067	809,857,293
Presupuesto de Inversiones - FBK	493,595,862	53,822,297	31,436,284	50,782,608	41,341,274	45,115,757	54,085,354	35,746,021	34,343,223	107,258,717	135,654,800	113,629,503	156,401,067	859,616,905
Proyecto de Inversion	469,823,831	51,622,166	31,210,006	46,473,333	38,896,307	40,141,272	51,462,209	33,100,575	32,992,595	106,100,533	134,211,490	111,572,167	152,843,336	830,625,989
Gastos de capital no ligados a proyectos	23,772,031	2,200,131	226,278	4,309,275	2,444,967	4,974,485	2,623,145	2,645,446	1,350,628	1,158,184	1,443,310	2,057,336	3,557,731	28,990,916
Inversion Financiera	226,410,815	-49,759,612	0	0	0	0	0	0	0	0	0	0	0	-49,759,612
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	-53,905,470	137,648,131	56,950,269	34,568,242	51,320,295	49,493,752	36,573,932	36,576,743	44,479,695	-25,280,952	-62,812,468	-22,587,222	-82,249,616	254,680,801
FINANCIAMIENTO NETO	-93,825,772	-31,237,830	42,037,156	-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	232,168,115
Financiamiento Externo Neto	-64,986,917	-9,125,564	46,459,610	-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	310,489,761
Financiamiento largo plazo	-64,986,917	-9,125,564	46,459,610	-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	310,489,761
Desembolsos	147,056,674	6,666,381	50,170,279	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	516,501,080

