

EJECUCION DE GASTO

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|                    |                                                                         | Expresado en Soles con TC referencial 3.56 |                   |                  |                    |                  |               |
|--------------------|-------------------------------------------------------------------------|--------------------------------------------|-------------------|------------------|--------------------|------------------|---------------|
| Categoría de Gasto | Gastos AquaFondo 2021                                                   | Gasto                                      | Fuente Financiera |                  |                    | TOTAL            | %             |
|                    |                                                                         | Soles                                      | PPTO_TNC_ICI      | Backus           | Recursos_AquaFondo |                  |               |
| <b>1</b>           | <b>Gastos de Operación</b>                                              | <b>1,373,300</b>                           | <b>18,000</b>     | <b>1,333,300</b> | <b>22,000</b>      | <b>1,373,300</b> | <b>64.37%</b> |
| 1.1                | Actividades POA 2021                                                    | 1,373,300                                  | 18,000            | 1,333,300        | 22,000             | 1,373,300        |               |
| <b>2</b>           | <b>Gastos de Personal</b>                                               | <b>616,142</b>                             | <b>47,000</b>     | <b>128,650</b>   | <b>440,492</b>     | <b>616,142</b>   | <b>28.88%</b> |
| 2.1                | Sueldos y beneficios sociales                                           | 592,642                                    | 47,000            | 128,650          | 416,992            | 592,642          |               |
| 2.2                | Fortalecimiento de capacidades del Personal de AquaFondo                | 6,000                                      |                   |                  | 6,000              | 6,000            |               |
| 2.3                | Participación y organización de otros eventos                           | 8,000                                      |                   |                  | 8,000              | 8,000            |               |
| 2.4                | Viáticos                                                                | 5,500                                      |                   |                  | 5,500              | 5,500            |               |
| 2.5                | Otros gastos de personal                                                | 4,000                                      |                   |                  | 4,000              | 4,000            |               |
| <b>3</b>           | <b>Gastos Administrativos</b>                                           | <b>83,728</b>                              | <b>0</b>          | <b>6,108</b>     | <b>77,620</b>      | <b>83,728</b>    | <b>3.92%</b>  |
| 3.1                | Alquiler oficina virtual y depósito                                     | 11,400                                     |                   |                  | 11,400             | 11,400           |               |
| 3.2                | Gastos por Administración de Fondos (Soporte Administrativo y Contable) | 48,108                                     |                   | 6,108            | 42,000             | 48,108           |               |
| 3.3                | Hosting Anual - Dominio Web                                             | 2,000                                      |                   |                  | 2,000              | 2,000            |               |
| 3.4                | Gastos Bancarios                                                        | 4,320                                      |                   |                  | 4,320              | 4,320            |               |
| 3.5                | Mantenimiento de oficina                                                | 0                                          |                   |                  | 0                  | 0                |               |
| 3.6                | Luz                                                                     | 0                                          |                   |                  | 0                  | 0                |               |
| 3.7                | Teléfono                                                                | 1,200                                      |                   |                  | 1,200              | 1,200            |               |
| 3.8                | Servicios y materiales de limpieza                                      | 0                                          |                   |                  | 0                  | 0                |               |
|                    | Caja chica                                                              | 0                                          |                   |                  | 0                  | 0                |               |
| 3.9                | Courier y Otros envíos                                                  | 5,000                                      |                   |                  | 5,000              | 5,000            |               |
| 3.10               | Papelería y útiles de escritorio                                        | 2,000                                      |                   |                  | 2,000              | 2,000            |               |
| 3.11               | Movilidad local                                                         | 2,000                                      |                   |                  | 2,000              | 2,000            |               |
| 3.12               | Gastos de reuniones y representación                                    | 2,000                                      |                   |                  | 2,000              | 2,000            |               |
| 3.13               | Respaldo informático                                                    | 4,500                                      |                   |                  | 4,500              | 4,500            |               |
| 3.14               | Otros gastos                                                            | 1,200                                      |                   |                  | 1,200              | 1,200            |               |
| <b>4</b>           | <b>Gastos de Implementación</b>                                         | <b>32,000</b>                              | <b>0</b>          | <b>0</b>         | <b>32,000</b>      | <b>32,000</b>    | <b>1.50%</b>  |
| 4.1                | Computadoras y programas informáticos                                   | 32,000                                     | 0                 |                  | 32,000             | 32,000           |               |
| 4.2                | Equipamiento                                                            |                                            |                   |                  |                    | 0                |               |
| <b>5</b>           | <b>Gastos legales</b>                                                   | <b>13,200</b>                              | <b>0</b>          | <b>0</b>         | <b>13,200</b>      | <b>13,200</b>    | <b>0.62%</b>  |
| 5.1                | Registros públicos                                                      | 1,200                                      | 0                 |                  | 1,200              | 1,200            |               |
| 5.2                | Asesoría legal                                                          | 12,000                                     |                   |                  | 12,000             | 12,000           |               |
| <b>6</b>           | <b>Auditoría 2020</b>                                                   | <b>15,000</b>                              |                   |                  | <b>15,000</b>      | <b>15,000</b>    | <b>0.70%</b>  |
| 6.1                | Auditoría 2020                                                          | 12,000                                     |                   |                  | 12,000             | 12,000           |               |
| 6.2                | Compra de software contable                                             | 3,000                                      |                   |                  | 3,000              | 3,000            |               |
|                    | <b>TOTAL GASTOS</b>                                                     | <b>2,133,370</b>                           | <b>65,000</b>     | <b>1,468,058</b> | <b>600,312</b>     | <b>2,133,370</b> | <b>100.0%</b> |

| FONDO DE AGUA PARA LIMA Y CALLAO - AQUAFONDO       |                                                                         |                    |            |           |              |              |           |          |            |           |             |            |           |            |            |           |              |              |                                        |                           |                               |
|----------------------------------------------------|-------------------------------------------------------------------------|--------------------|------------|-----------|--------------|--------------|-----------|----------|------------|-----------|-------------|------------|-----------|------------|------------|-----------|--------------|--------------|----------------------------------------|---------------------------|-------------------------------|
| FLUJO DE GASTOS, APROBADO VS EJECUTADO             |                                                                         |                    |            |           |              |              |           |          |            |           |             |            |           |            |            |           |              |              |                                        |                           |                               |
| INFORMACIÓN DEL 01 Enero 2021 al 30 Setiembre 2021 |                                                                         |                    |            |           |              |              |           |          |            |           |             |            |           |            |            |           |              |              |                                        |                           |                               |
| Categoría de Gasto                                 | Gastos Aquafondo 2021                                                   | Expresado en Soles |            |           |              |              |           |          |            |           |             |            |           |            |            |           |              |              |                                        |                           |                               |
|                                                    |                                                                         | Fuente Financiera  |            |           |              |              |           |          |            |           |             |            |           |            |            |           |              |              |                                        |                           |                               |
|                                                    |                                                                         | TNC_ICI            |            |           | BACKUS       |              |           | NEXUS    |            |           | TNC_PEPSICO |            |           | Aquafondo  |            |           | TOTAL        |              |                                        |                           |                               |
|                                                    |                                                                         | APROBADO           | EJECUTADO  | EJECUC. % | APROBADO     | EJECUTADO    | EJECUC. % | APROBADO | EJECUTADO  | EJECUC. % | APROBADO    | EJECUTADO  | EJECUC. % | APROBADO   | EJECUTADO  | EJECUC. % | APROBADO     | EJECUTADO    | % PARTICIPACION DEL TOTAL POA APROBADO | % EJECUCION DEL TOTAL POA | % EJECUCION DE LA PARTIDA POA |
| 1                                                  | Gastos de Operación                                                     | 18,000.00          | 59,406.20  | 91%       | 1,333,300.00 | 1,235,769.82 | 84%       | -        | 158,285.65 | 11%       | -           | 174,575.68 | -         | 22,000.00  | 32,612.50  | 5.4%      | 1,373,300.00 | 1,660,649.85 | 64.37%                                 | 77.8%                     | 120.9%                        |
| 1.1                                                | Actividades POA 2021                                                    | 18,000.00          | 59,406.20  | 91%       | 1,333,300.00 | 1,235,769.82 | 84%       | -        | 158,285.65 | 11%       | 284,825.00  | 174,575.68 | 29.1%     | 22,000.00  | 32,612.50  | 5.4%      | 1,373,300.00 | 1,660,649.85 | 64.37%                                 | 77.8%                     | 120.9%                        |
| 2                                                  | Gastos de Personal                                                      | 47,000.00          | 65,993.85  | 102%      | 128,650.00   | -            | 0%        | -        | -          | 0%        | -           | 14,438.75  | -         | 440,492.40 | 333,214.41 | 55.5%     | 616,142.40   | 413,647.01   | 28.88%                                 | 19.4%                     | 67.1%                         |
| 2.1                                                | Sueldos y beneficios sociales                                           | 47,000.00          | 65,993.85  | 102%      | 128,650.00   | -            | 0%        | -        | -          | 0%        | -           | 14,438.75  | -         | 416,992.40 | 330,548.52 | 55.1%     | 592,642.40   | 410,981.12   | 27.78%                                 | 19.3%                     | 69.3%                         |
| 2.2                                                | Fortalecimiento de capacidades del Personal de Aquafondo                | -                  | -          | 0%        | -            | -            | 0%        | -        | -          | 0%        | -           | -          | -         | 6,000.00   | 2,400.00   | 0.4%      | 6,000.00     | 2,400.00     | 0.28%                                  | 0.1%                      | 40.0%                         |
| 2.3                                                | Participación y organización de otros event                             | -                  | -          | 0%        | -            | -            | 0%        | -        | -          | 0%        | -           | -          | -         | 8,000.00   | -          | 0.0%      | 8,000.00     | -            | 0.37%                                  | 0.0%                      | 0.0%                          |
| 2.4                                                | Viáticos                                                                | -                  | -          | 0%        | -            | -            | 0%        | -        | -          | 0%        | -           | -          | -         | 5,500.00   | -          | 0.0%      | 5,500.00     | -            | 0.26%                                  | 0.0%                      | 0.0%                          |
| 2.5                                                | Otros gastos de personal                                                | -                  | -          | 0%        | -            | -            | 0%        | -        | -          | 0%        | -           | -          | -         | 4,000.00   | 265.89     | 0.0%      | 4,000.00     | 265.89       | 0.19%                                  | 0.0%                      | 6.6%                          |
| 3                                                  | Gastos Administrativos                                                  | -                  | 474.90     | 1%        | 6,108.00     | -            | 0%        | -        | 2,944.00   | 0%        | -           | -          | -         | 77,620.00  | 51,379.88  | 8.6%      | 83,728.00    | 54,798.78    | 3.92%                                  | 2.6%                      | 65.4%                         |
| 3.1                                                | Alquiler oficina virtual y depósito                                     | -                  | -          | 0%        | -            | -            | 0%        | -        | -          | 0%        | -           | -          | -         | 11,400.00  | 8,253.73   | 1.4%      | 11,400.00    | 8,253.73     | 0.53%                                  | 0.4%                      | 72.4%                         |
| 3.2                                                | Gastos por Administración de Fondos (Soporte Administrativo y Contable) | -                  | -          | 0%        | 6,108.00     | -            | 0%        | -        | 2,944.00   | 0%        | -           | -          | -         | 42,000.00  | 28,800.00  | 4.8%      | 48,108.00    | 31,744.00    | 2.26%                                  | 1.5%                      | 66.0%                         |
| 3.3                                                | Hosting Anual - Dominio Web                                             | -                  | -          | 0%        | -            | -            | 0%        | -        | -          | 0%        | -           | -          | -         | 2,000.00   | 130.00     | 0.0%      | 2,000.00     | 130.00       | 0.09%                                  | 0.0%                      | 6.5%                          |
| 3.4                                                | Gastos Bancarios                                                        | -                  | 165.90     | 0%        | -            | -            | 0%        | -        | -          | 0%        | -           | -          | -         | 4,320.00   | 3,010.03   | 0.5%      | 4,320.00     | 3,175.93     | 0.20%                                  | 0.1%                      | 73.5%                         |
| 3.5                                                | Mantenimiento de oficina                                                | -                  | -          | 0%        | -            | -            | 0%        | -        | -          | 0%        | -           | -          | -         | -          | -          | 0.0%      | -            | -            | 0.00%                                  | 0.0%                      | 0.0%                          |
| 3.6                                                | Luz                                                                     | -                  | -          | 0%        | -            | -            | 0%        | -        | -          | 0%        | -           | -          | -         | -          | -          | 0.0%      | -            | -            | 0.00%                                  | 0.0%                      | 0.0%                          |
| 3.7                                                | Teléfono                                                                | -                  | -          | 0%        | -            | -            | 0%        | -        | -          | 0%        | -           | -          | -         | 1,200.00   | 1,483.97   | 0.2%      | 1,200.00     | 1,483.97     | 0.06%                                  | 0.1%                      | 123.7%                        |
| 3.8                                                | Servicios y materiales de limpieza                                      | -                  | -          | 0%        | -            | -            | 0%        | -        | -          | 0%        | -           | -          | -         | -          | -          | 0.0%      | -            | -            | 0.00%                                  | 0.0%                      | 0.0%                          |
|                                                    | Caja chica                                                              | -                  | -          | 0%        | -            | -            | 0%        | -        | -          | 0%        | -           | -          | -         | -          | -          | 0.0%      | -            | -            | 0.00%                                  | 0.0%                      | 0.0%                          |
| 0                                                  | A Rendir                                                                | -                  | -          | 0%        | -            | -            | 0%        | -        | -          | 0%        | -           | -          | -         | -          | 1,000.00   | 0.2%      | -            | 1,000.00     | 0.00%                                  | 0.0%                      | 0.0%                          |
| 3.9                                                | Courier y Otros envíos                                                  | -                  | 309.00     | 0%        | -            | -            | 0%        | -        | -          | 0%        | -           | -          | -         | 5,000.00   | 2,735.33   | 0.5%      | 5,000.00     | 3,044.33     | 0.23%                                  | 0.1%                      | 60.9%                         |
| 3.10                                               | Papelería y útiles de escritorio                                        | -                  | -          | 0%        | -            | -            | 0%        | -        | -          | 0%        | -           | -          | -         | 2,000.00   | 1,408.50   | 0.2%      | 2,000.00     | 1,408.50     | 0.09%                                  | 0.1%                      | 70.4%                         |
| 3.11                                               | Movilidad local                                                         | -                  | -          | 0%        | -            | -            | 0%        | -        | -          | 0%        | -           | -          | -         | 2,000.00   | 376.00     | 0.1%      | 2,000.00     | 376.00       | 0.09%                                  | 0.0%                      | 18.8%                         |
| 3.12                                               | Gastos de reuniones y representación                                    | -                  | -          | 0%        | -            | -            | 0%        | -        | -          | 0%        | -           | -          | -         | 2,000.00   | -          | 0.0%      | 2,000.00     | -            | 0.09%                                  | 0.0%                      | 0.0%                          |
| 3.13                                               | Respaldo informático                                                    | -                  | -          | 0%        | -            | -            | 0%        | -        | -          | 0%        | -           | -          | -         | 4,500.00   | 2,864.32   | 0.5%      | 4,500.00     | 2,864.32     | 0.21%                                  | 0.1%                      | 63.7%                         |
| 3.14                                               | Otros gastos                                                            | -                  | -          | 0%        | -            | -            | 0%        | -        | -          | 0%        | -           | -          | -         | 1,200.00   | 1,318.00   | 0.2%      | 1,200.00     | 1,318.00     | 0.06%                                  | 0.1%                      | 109.8%                        |
| 4                                                  | Gastos de Implementación                                                | -                  | -          | 0%        | -            | -            | 0%        | -        | -          | 0%        | -           | -          | -         | 32,000.00  | 32,714.10  | 5.4%      | 32,000.00    | 32,714.10    | 1.50%                                  | 1.5%                      | 102.2%                        |
| 4.1                                                | Computadoras y programas informáticos                                   | -                  | -          | 0%        | -            | -            | 0%        | -        | -          | 0%        | -           | -          | -         | 32,000.00  | 32,714.10  | 5.4%      | 32,000.00    | 32,714.10    | 1.50%                                  | 1.5%                      | 102.2%                        |
| 4.2                                                | Equipamiento                                                            | -                  | -          | 0%        | -            | -            | 0%        | -        | -          | 0%        | -           | -          | -         | -          | -          | 0.0%      | -            | -            | 0.00%                                  | 0.0%                      | 0.0%                          |
| 5                                                  | Gastos legales                                                          | -                  | -          | 0%        | -            | -            | 0%        | -        | -          | 0%        | -           | -          | -         | 13,200.00  | 15,441.49  | 2.6%      | 13,200.00    | 15,441.49    | 0.62%                                  | 0.7%                      | 117.0%                        |
| 5.1                                                | Registros públicos                                                      | -                  | -          | 0%        | -            | -            | 0%        | -        | -          | 0%        | -           | -          | -         | 1,200.00   | 4,105.29   | 0.7%      | 1,200.00     | 4,105.29     | 0.06%                                  | 0.2%                      | 342.1%                        |
| 5.2                                                | Asesoría legal                                                          | -                  | -          | 0%        | -            | -            | 0%        | -        | -          | 0%        | -           | -          | -         | 12,000.00  | 11,336.20  | 1.9%      | 12,000.00    | 11,336.20    | 0.56%                                  | 0.5%                      | 94.5%                         |
| 6                                                  | Auditoria 2020                                                          | -                  | -          | 0%        | -            | -            | 0%        | -        | -          | 0%        | -           | -          | -         | 15,000.00  | 13,979.01  | 2.3%      | 15,000.00    | 13,979.01    | 0.70%                                  | 0.7%                      | 93.2%                         |
| 6.1                                                | Auditoría 2020                                                          | -                  | -          | 0%        | -            | -            | 0%        | -        | -          | 0%        | -           | -          | -         | 12,000.00  | 12,980.00  | 2.2%      | 12,000.00    | 12,980.00    | 0.56%                                  | 0.6%                      | 108.2%                        |
| 6.2                                                | Compra de software contable                                             | -                  | -          | 0%        | -            | -            | 0%        | -        | -          | 0%        | -           | -          | -         | 3,000.00   | 999.01     | 0.2%      | 3,000.00     | 999.01       | 0.14%                                  | 0.0%                      | 33.3%                         |
| TOTAL GASTOS                                       |                                                                         | 65,000.00          | 125,874.95 | 194%      | 1,468,058.00 | 1,235,769.82 | 84%       | -        | 161,229.65 | 11%       | -           | 189,014.43 | -         | 600,312.40 | 479,341.39 | 79.8%     | 2,133,370.40 | 2,191,230.24 | 100.00%                                | 102.7%                    | 102.7%                        |
| -                                                  |                                                                         |                    |            |           |              |              |           |          |            |           |             |            |           |            |            |           |              |              |                                        |                           |                               |
|                                                    | PAGOS DE OBLIGACIONES 2020                                              | -                  | 3,620.00   | 6%        | -            | -            | -         | -        | -          | -         | -           | -          | -         | -          | 20,818.09  | 3.5%      | -            | 24,438.09    | -                                      | 1.1%                      | 1.1%                          |
| A                                                  | - Impuestos año anterior-planilla+4ta ca                                | -                  | 3,620.00   | -         | -            | -            | -         | -        | -          | -         | -           | -          | -         | -          | 20,818.09  | 3.5%      | -            | 24,438.09    | -                                      | 1.1%                      | 1.1%                          |
| TOTAL GASTOS                                       |                                                                         | 65,000.00          | 129,494.95 | 199%      | 1,468,058.00 | 1,235,769.82 | 84%       | -        | 161,229.65 | 11%       | -           | 189,014.43 | 13%       | 600,312.40 | 500,159.48 | 83.3%     | 2,133,370.40 | 2,215,668.33 | 100.00%                                | 103.9%                    | 103.9%                        |

MES AL Setiembre-2021

| FONDO DE AGUA PARA LIMA Y CALLAO - AQUAFONDO       |                                                                         |                                              |              |            |             |            |              |                                                |
|----------------------------------------------------|-------------------------------------------------------------------------|----------------------------------------------|--------------|------------|-------------|------------|--------------|------------------------------------------------|
| FLUJO DE GASTOS, RESUMEN                           |                                                                         |                                              |              |            |             |            |              |                                                |
| INFORMACIÓN DEL 01 Enero 2021 al 30 Setiembre 2021 |                                                                         |                                              |              |            |             |            |              |                                                |
| Categoría de Gasto                                 | Gastos Aquafondo 2021                                                   | Expresado en Soles con T.C. referencial 3.56 |              |            |             |            |              | % de asignación con respecto al total del ppto |
|                                                    |                                                                         | Fuente Financiera                            |              |            |             |            | TOTAL        |                                                |
|                                                    |                                                                         | TNC ICI                                      | BACKUS       | NEXUS      | TNC PEPSICO | Aquafondo  |              |                                                |
| 1                                                  | Gastos de Operación                                                     | 59,406.20                                    | 1,235,769.82 | 158,285.65 | 174,575.68  | 32,612.50  | 1,660,649.85 | 75.79%                                         |
| 1.1                                                | Actividades POA 2021                                                    | 59,406.20                                    | 1,235,769.82 | 158,285.65 | 174,575.68  | 32,612.50  | 1,660,649.85 | 75.79%                                         |
| 2                                                  | Gastos de Personal                                                      | 65,993.85                                    | -            | -          | 14,438.75   | 333,214.41 | 413,647.01   | 18.88%                                         |
| 2.1                                                | Sueldos y beneficios sociales                                           | 65,993.85                                    | -            | -          | 14,438.75   | 330,548.52 | 410,981.12   | 18.76%                                         |
| 2.2                                                | Fortalecimiento de capacidades del Personal de Aquafondo                | -                                            | -            | -          | -           | 2,400.00   | 2,400.00     | 0.11%                                          |
| 2.3                                                | Participación y organización de otros eventos                           | -                                            | -            | -          | -           | -          | -            | 0.00%                                          |
| 2.4                                                | Viáticos                                                                | -                                            | -            | -          | -           | -          | -            | 0.00%                                          |
| 2.5                                                | Otros gastos de personal                                                | -                                            | -            | -          | -           | 265.89     | 265.89       | 0.01%                                          |
| 3                                                  | Gastos Administrativos                                                  | 474.90                                       | -            | 2,944.00   | -           | 51,379.88  | 54,798.78    | 2.50%                                          |
| 3.1                                                | Alquiler oficina virtual y depósito                                     | -                                            | -            | -          | -           | 8,253.73   | 8,253.73     | 0.38%                                          |
| 3.2                                                | Gastos por Administración de Fondos (Soporte Administrativo y Contable) | -                                            | -            | 2,944.00   | -           | 28,800.00  | 31,744.00    | 1.45%                                          |
| 3.3                                                | Hosting Anual - Dominio Web                                             | -                                            | -            | -          | -           | 130.00     | 130.00       | 0.01%                                          |
| 3.4                                                | Gastos Bancarios                                                        | 165.90                                       | -            | -          | -           | 3,010.03   | 3,175.93     | 0.14%                                          |
| 3.5                                                | Mantenimiento de oficina                                                | -                                            | -            | -          | -           | -          | -            | 0.00%                                          |
| 3.6                                                | Luz                                                                     | -                                            | -            | -          | -           | -          | -            | 0.00%                                          |
| 3.7                                                | Teléfono                                                                | -                                            | -            | -          | -           | 1,483.97   | 1,483.97     | 0.07%                                          |
| 3.8                                                | Servicios y materiales de limpieza                                      | -                                            | -            | -          | -           | -          | -            | 0.00%                                          |
|                                                    | Caja chica                                                              | -                                            | -            | -          | -           | -          | -            | 0.00%                                          |
| 0                                                  | A Rendir                                                                | -                                            | -            | -          | -           | 1,000.00   | 1,000.00     | 0.05%                                          |
| 3.9                                                | Courier y Otros envíos                                                  | 309.00                                       | -            | -          | -           | 2,735.33   | 3,044.33     | 0.14%                                          |
| 3.10                                               | Papelería y útiles de escritorio                                        | -                                            | -            | -          | -           | 1,408.50   | 1,408.50     | 0.06%                                          |
| 3.11                                               | Movilidad local                                                         | -                                            | -            | -          | -           | 376.00     | 376.00       | 0.02%                                          |
| 3.12                                               | Gastos de reuniones y representación                                    | -                                            | -            | -          | -           | -          | -            | 0.00%                                          |
| 3.13                                               | Respaldo informático                                                    | -                                            | -            | -          | -           | 2,864.32   | 2,864.32     | 0.13%                                          |
| 3.14                                               | Otros gastos                                                            | -                                            | -            | -          | -           | 1,318.00   | 1,318.00     | 0.06%                                          |
| 4                                                  | Gastos de Implementación                                                | -                                            | -            | -          | -           | 32,714.10  | 32,714.10    | 1.49%                                          |
| 4.1                                                | Computadoras y programas informáticos                                   | -                                            | -            | -          | -           | 32,714.10  | 32,714.10    | 1.49%                                          |
| 4.2                                                | Equipamiento                                                            | -                                            | -            | -          | -           | -          | -            | 0.00%                                          |
| 5                                                  | Gastos legales                                                          | -                                            | -            | -          | -           | 15,441.49  | 15,441.49    | 0.70%                                          |
| 5.1                                                | Registros públicos                                                      | -                                            | -            | -          | -           | 4,105.29   | 4,105.29     | 0.19%                                          |
| 5.2                                                | Asesoría legal                                                          | -                                            | -            | -          | -           | 11,336.20  | 11,336.20    | 0.52%                                          |
| 6                                                  | Auditoría 2020                                                          | -                                            | -            | -          | -           | 13,979.01  | 13,979.01    | 0.64%                                          |
| 6.1                                                | Auditoría 2020                                                          | -                                            | -            | -          | -           | 12,980.00  | 12,980.00    | 0.59%                                          |
| 6.2                                                | Compra de software contable                                             | -                                            | -            | -          | -           | 999.01     | 999.01       | 0.05%                                          |
| TOTAL GASTOS                                       |                                                                         | 125,874.95                                   | 1,235,769.82 | 161,229.65 | 189,014.43  | 479,341.39 | 2,191,230.24 | 100%                                           |
|                                                    |                                                                         |                                              |              |            |             |            |              |                                                |
|                                                    | PAGOS DE OBLIGACIONES 2020                                              | 3,620.00                                     | -            | -          | -           | 20,818.09  | 24,438.09    | 1.1%                                           |
| 2020                                               | - Impuestos                                                             | 3,620.00                                     | -            | -          | -           | 20,818.09  | 24,438.09    |                                                |
| TOTAL GASTOS                                       |                                                                         | 129,494.95                                   | 1,235,769.82 | 161,229.65 | 189,014.43  | 500,159.48 | 2,215,668.33 | 101.1%                                         |

# FONDO DE AGUA PARA LIMA Y CALLAO -

## RESUMEN DE EJECUCION DE GASTO MENSUAL

PERIC (Todas)  
FECH. (Todas)

INICIO

### FUENTEFI...

AQU... BAC...  
NEX... TNC...

### PERIODO

May-21 Jun-21  
Jul-21 Ago-21  
Set-21 (en bla...

### FECHA PAGO...

Oct Nov  
Dic >01/1...

| Suma de IMPORTE A CANCELAR |                |        |                                         | FUENTEFINANCIAMIENTO |            |              |            |              |               |
|----------------------------|----------------|--------|-----------------------------------------|----------------------|------------|--------------|------------|--------------|---------------|
| COD.F                      | DESCRIPCION    | CAT. P | CATEG. GASTO POA                        | AQUAFONDO            | TNC_ICI    | BACKUS       | NEXUS      | TNC_PEPSI CO | Total general |
| 0                          | Gastos Admini  | 0      | 0-Caja a rendir                         | 1,000.00             |            |              |            |              | 1,000.00      |
| Total 0                    |                |        |                                         | 1,000.00             |            |              |            |              | 1,000.00      |
| 1                          | Gastos de Ope  | 1.1    | 1.1-Actividades POA 2021                | 32,612.50            | 59,406.20  | 1,235,769.82 | 158,285.65 | 174,575.68   | 1,660,649.85  |
| Total 1                    |                |        |                                         | 32,612.50            | 59,406.20  | 1,235,769.82 | 158,285.65 | 174,575.68   | 1,660,649.85  |
| 2                          | Gastos de Pers | 2.1    | 2.1-Sueldos y beneficios sociales       | 330,548.52           | 65,993.85  | -            |            | 14,438.75    | 410,981.12    |
|                            |                | 2.2    | 2.2-Fortalecimiento de capacidades d    | 2,400.00             |            |              |            |              | 2,400.00      |
|                            |                | 2.3    | 2.3-Participación y organización de oti | -                    |            |              |            |              | -             |
|                            |                | 2.4    | 2.4-Viáticos                            | -                    |            |              |            |              | -             |
|                            |                | 2.5    | 2.5-Otros gastos de personal            | 265.89               |            |              |            |              | 265.89        |
| Total 2                    |                |        |                                         | 333,214.41           | 65,993.85  | -            |            | 14,438.75    | 413,647.01    |
| 3                          | Gastos Admini  | 3.1    | 3.1-Alquiler oficina virtual y depósito | 8,253.73             |            |              |            |              | 8,253.73      |
|                            |                | 3.2    | 3.2-Gastos por Administración de Fon    | 28,800.00            |            | -            | 2,944.00   |              | 31,744.00     |
|                            |                | 3.3    | 3.3-Hosting Anual - Dominio Web         | 130.00               |            |              |            |              | 130.00        |
|                            |                | 3.4    | 3.4-Gastos Bancarios                    | 3,010.03             | 188.75     |              |            |              | 3,198.78      |
|                            |                | 3.5    | 3.5-Mantenimiento de oficina            | -                    |            |              |            |              | -             |
|                            |                | 3.6    | 3.6-Luz                                 | -                    |            |              |            |              | -             |
|                            |                | 3.7    | 3.7-Teléfono                            | 1,483.97             |            |              |            |              | 1,483.97      |
|                            |                | 3.8    | 3.8-Servicios y materiales de limpieza  | -                    |            |              |            |              | -             |
|                            |                | 3.9    | 3.9-Courier y Otros envíos              | 2,735.33             | 309.00     |              |            |              | 3,044.33      |
|                            |                | 3.11   | 3.11-Movilidad local                    | 376.00               |            |              |            |              | 376.00        |
|                            |                | 3.12   | 3.12-Gastos de reuniones y represent    | -                    |            |              |            |              | -             |
|                            |                | 3.13   | 3.13-Respaldo informático               | 2,864.32             |            |              |            |              | 2,864.32      |
|                            |                | 3.14   | 3.14-Otros gastos                       | 1,318.00             |            |              |            |              | 1,318.00      |
|                            |                | 310    | 310-Papelería y útiles de escritorio    | 1,408.50             |            |              |            |              | 1,408.50      |
| Total 3                    |                |        |                                         | 50,379.88            | 497.75     | -            | 2,944.00   |              | 53,821.63     |
| 4                          | Gastos de Impl | 4.1    | 4.1-Computadoras y programas inform     | 32,714.10            |            |              |            |              | 32,714.10     |
|                            |                | 4.2    | 4.2-Equipamiento                        | -                    |            |              |            |              | -             |
| Total 4                    |                |        |                                         | 32,714.10            |            |              |            |              | 32,714.10     |
| 5                          | Gastos legales | 5.1    | 5.1-Registros públicos                  | 4,105.29             |            |              |            |              | 4,105.29      |
|                            |                | 5.2    | 5.2-Asesoría legal                      | 11,336.20            |            |              |            |              | 11,336.20     |
| Total 5                    |                |        |                                         | 15,441.49            |            |              |            |              | 15,441.49     |
| 6                          | Auditoría 2020 | 6.1    | 6.1-Auditoría 2020                      | 12,980.00            |            |              |            |              | 12,980.00     |
|                            |                | 6.2    | 6.2-Compra de software contable         | 999.01               |            |              |            |              | 999.01        |
| Total 6                    |                |        |                                         | 13,979.01            |            |              |            |              | 13,979.01     |
| A                          | Gasto Año Ant  | A      | A-Imp.Año.Anterior                      | 20,818.09            | 3,620.00   |              |            |              | 24,438.09     |
| Total A                    |                |        |                                         | 20,818.09            | 3,620.00   |              |            |              | 24,438.09     |
| Total general              |                |        |                                         | 500,159.48           | 129,517.80 | 1,235,769.82 | 161,229.65 | 189,014.43   | 2,215,691.18  |

**FONDO DE AGUA PARA LIMA Y CALLAO - AQUAFONDO**  
RESUMEN DE EJECUCION DE GASTO PROGRAMADO(GASTO MENSUAL+POR PAGAR)

PERIODO (Todas)  
FECHA PAGO PRC (Todas)



**FUENTE FINANCIAMIENTO**

|          |          |       |
|----------|----------|-------|
| AQUAF... | BACKUS   | NEXUS |
| TNC_ICI  | TNC_P... |       |

**PERIODO**

|        |        |        |   |
|--------|--------|--------|---|
| Dic-20 | Dic-20 | Dic-20 | ^ |
| Dic-20 | Dic-20 | Dic-20 |   |
| Ene-21 | Feb-21 | Mar-21 | v |

| FUENTE FINANCIAMIENTO    | COD. PRINCIPAL | DESCRIPCION              | CAT. POA    | CATEG. GASTO POA                    | PROGRAM. PAGO SOLES | RETENC. POR PAGAR SPOT 4TA CAT. | IMPORTE NETO CANCELADO | % DE EJEC. DEL TOTAL GENERAL |
|--------------------------|----------------|--------------------------|-------------|-------------------------------------|---------------------|---------------------------------|------------------------|------------------------------|
| <b>AQUAFONDO</b>         | <b>0</b>       | Gastos Administrativos   | <b>0</b>    | 0-Caja a rendir                     | 1,000.00            | -                               | 1,000.00               | 0.0%                         |
|                          | <b>Total 0</b> |                          |             |                                     | <b>1,000.00</b>     | -                               | <b>1,000.00</b>        | <b>0.0%</b>                  |
|                          | <b>1</b>       | Gastos de Operación      | <b>1.1</b>  | 1.1-Actividades POA 2021            | 33,164.52           | 552.00                          | 32,612.50              | 1.5%                         |
|                          | <b>Total 1</b> |                          |             |                                     | <b>33,164.52</b>    | <b>552.00</b>                   | <b>32,612.50</b>       | <b>1.5%</b>                  |
|                          | <b>2</b>       | Gastos de Personal       | <b>2.1</b>  | 2.1-Sueldos y beneficios sociales   | 330,548.52          | -                               | 330,548.52             | 14.9%                        |
|                          |                |                          | <b>2.2</b>  | 2.2-Fortalecimiento de capacidad    | 2,400.00            | -                               | 2,400.00               | 0.1%                         |
|                          |                |                          | <b>2.3</b>  | 2.3-Participación y organización    | -                   | -                               | -                      | 0.0%                         |
|                          |                |                          | <b>2.4</b>  | 2.4-Viáticos                        | -                   | -                               | -                      | 0.0%                         |
|                          |                |                          | <b>2.5</b>  | 2.5-Otros gastos de personal        | 265.89              | -                               | 265.89                 | 0.0%                         |
|                          | <b>Total 2</b> |                          |             |                                     | <b>333,214.41</b>   | -                               | <b>333,214.41</b>      | <b>15.0%</b>                 |
|                          | <b>3</b>       | Gastos Administrativos   | <b>3.1</b>  | 3.1-Alquiler oficina virtual y depc | 8,253.73            | -                               | 8,253.73               | 0.4%                         |
|                          |                |                          | <b>3.2</b>  | 3.2-Gastos por Administración d     | 28,800.00           | -                               | 28,800.00              | 1.3%                         |
|                          |                |                          | <b>3.3</b>  | 3.3-Hosting Anual - Dominio We      | 130.00              | -                               | 130.00                 | 0.0%                         |
|                          |                |                          | <b>3.4</b>  | 3.4-Gastos Bancarios                | 3,010.04            | -                               | 3,010.03               | 0.1%                         |
|                          |                |                          | <b>3.5</b>  | 3.5-Mantenimiento de oficina        | -                   | -                               | -                      | 0.0%                         |
|                          |                |                          | <b>3.6</b>  | 3.6-Luz                             | -                   | -                               | -                      | 0.0%                         |
|                          |                |                          | <b>3.7</b>  | 3.7-Teléfono                        | 1,483.97            | -                               | 1,483.97               | 0.1%                         |
|                          |                |                          | <b>3.8</b>  | 3.8-Servicios y materiales de lim   | -                   | -                               | -                      | 0.0%                         |
|                          |                |                          | <b>3.9</b>  | 3.9-Courier y Otros envíos          | 2,735.33            | -                               | 2,735.33               | 0.1%                         |
|                          |                |                          | <b>3.11</b> | 3.11-Movilidad local                | 376.00              | -                               | 376.00                 | 0.0%                         |
|                          |                |                          | <b>3.12</b> | 3.12-Gastos de reuniones y repr     | -                   | -                               | -                      | 0.0%                         |
|                          |                |                          | <b>3.13</b> | 3.13-Respaldo informático           | 2,864.32            | -                               | 2,864.32               | 0.1%                         |
|                          |                |                          | <b>3.14</b> | 3.14-Otros gastos                   | 1,318.00            | -                               | 1,318.00               | 0.1%                         |
|                          |                |                          | <b>3.10</b> | 3.10-Papelería y útiles de escrito  | 1,408.50            | -                               | 1,408.50               | 0.1%                         |
|                          | <b>Total 3</b> |                          |             |                                     | <b>50,379.88</b>    | -                               | <b>50,379.88</b>       | <b>2.3%</b>                  |
|                          | <b>4</b>       | Gastos de Implementación | <b>4.1</b>  | 4.1-Computadoras y programas        | 32,714.10           | -                               | 32,714.10              | 1.5%                         |
|                          |                |                          | <b>4.2</b>  | 4.2-Equipamiento                    | -                   | -                               | -                      | 0.0%                         |
|                          | <b>Total 4</b> |                          |             |                                     | <b>32,714.10</b>    | -                               | <b>32,714.10</b>       | <b>1.5%</b>                  |
|                          | <b>5</b>       | Gastos legales           | <b>5.1</b>  | 5.1-Registros públicos              | 4,105.29            | -                               | 4,105.29               | 0.2%                         |
|                          |                |                          | <b>5.2</b>  | 5.2-Asesoría legal                  | 11,508.20           | 172.00                          | 11,336.20              | 0.5%                         |
|                          | <b>Total 5</b> |                          |             |                                     | <b>15,613.49</b>    | <b>172.00</b>                   | <b>15,441.49</b>       | <b>0.7%</b>                  |
|                          | <b>6</b>       | Auditoría 2020           | <b>6.1</b>  | 6.1-Auditoría 2020                  | 12,980.00           | -                               | 12,980.00              | 0.6%                         |
|                          |                |                          | <b>6.2</b>  | 6.2-Compra de software contabl      | 999.01              | -                               | 999.01                 | 0.0%                         |
|                          | <b>Total 6</b> |                          |             |                                     | <b>13,979.01</b>    | -                               | <b>13,979.01</b>       | <b>0.6%</b>                  |
|                          | <b>A</b>       | Gasto Año Anterior       | <b>A</b>    | A-Imp.Año.Anterior                  | 20,818.09           | -                               | 20,818.09              | 0.9%                         |
|                          | <b>Total A</b> |                          |             |                                     | <b>20,818.09</b>    | -                               | <b>20,818.09</b>       | <b>0.9%</b>                  |
| <b>Total AQUAFONDO</b>   |                |                          |             |                                     | <b>500,883.50</b>   | <b>724.00</b>                   | <b>500,159.48</b>      | <b>22.6%</b>                 |
| <b>TNC_ICI</b>           | <b>1</b>       | Gastos de Operación      | <b>1.1</b>  | 1.1-Actividades POA 2021            | 59,406.20           | -                               | 59,406.20              | 2.7%                         |
|                          | <b>Total 1</b> |                          |             |                                     | <b>59,406.20</b>    | -                               | <b>59,406.20</b>       | <b>2.7%</b>                  |
|                          | <b>2</b>       | Gastos de Personal       | <b>2.1</b>  | 2.1-Sueldos y beneficios sociales   | 65,993.85           | -                               | 65,993.85              | 3.0%                         |
|                          | <b>Total 2</b> |                          |             |                                     | <b>65,993.85</b>    | -                               | <b>65,993.85</b>       | <b>3.0%</b>                  |
|                          | <b>3</b>       | Gastos Administrativos   | <b>3.4</b>  | 3.4-Gastos Bancarios                | 188.75              | -                               | 188.75                 | 0.0%                         |
|                          |                |                          | <b>3.9</b>  | 3.9-Courier y Otros envíos          | 309.00              | -                               | 309.00                 | 0.0%                         |
|                          | <b>Total 3</b> |                          |             |                                     | <b>497.75</b>       | -                               | <b>497.75</b>          | <b>0.0%</b>                  |
|                          | <b>A</b>       | Gasto Año Anterior       | <b>A</b>    | A-Imp.Año.Anterior                  | 3,620.00            | -                               | 3,620.00               | 0.2%                         |
|                          | <b>Total A</b> |                          |             |                                     | <b>3,620.00</b>     | -                               | <b>3,620.00</b>        | <b>0.2%</b>                  |
| <b>Total TNC_ICI</b>     |                |                          |             |                                     | <b>129,517.80</b>   | -                               | <b>129,517.80</b>      | <b>5.8%</b>                  |
| <b>BACKUS</b>            | <b>1</b>       | Gastos de Operación      | <b>1.1</b>  | 1.1-Actividades POA 2021            | 1,240,196.22        | 4,426.39                        | 1,235,769.82           | 55.8%                        |
|                          | <b>Total 1</b> |                          |             |                                     | <b>1,240,196.22</b> | <b>4,426.39</b>                 | <b>1,235,769.82</b>    | <b>55.8%</b>                 |
|                          | <b>2</b>       | Gastos de Personal       | <b>2.1</b>  | 2.1-Sueldos y beneficios sociales   | -                   | -                               | -                      | 0.0%                         |
|                          | <b>Total 2</b> |                          |             |                                     | -                   | -                               | -                      | <b>0.0%</b>                  |
|                          | <b>3</b>       | Gastos Administrativos   | <b>3.2</b>  | 3.2-Gastos por Administración d     | -                   | -                               | -                      | 0.0%                         |
|                          | <b>Total 3</b> |                          |             |                                     | -                   | -                               | -                      | <b>0.0%</b>                  |
| <b>Total BACKUS</b>      |                |                          |             |                                     | <b>1,240,196.22</b> | <b>4,426.39</b>                 | <b>1,235,769.82</b>    | <b>55.8%</b>                 |
| <b>NEXUS</b>             | <b>1</b>       | Gastos de Operación      | <b>1.1</b>  | 1.1-Actividades POA 2021            | 158,525.65          | 240.00                          | 158,285.65             | 7.1%                         |
|                          | <b>Total 1</b> |                          |             |                                     | <b>158,525.65</b>   | <b>240.00</b>                   | <b>158,285.65</b>      | <b>7.1%</b>                  |
|                          | <b>3</b>       | Gastos Administrativos   | <b>3.2</b>  | 3.2-Gastos por Administración d     | 3,200.00            | 256.00                          | 2,944.00               | 0.1%                         |
|                          | <b>Total 3</b> |                          |             |                                     | <b>3,200.00</b>     | <b>256.00</b>                   | <b>2,944.00</b>        | <b>0.1%</b>                  |
| <b>Total NEXUS</b>       |                |                          |             |                                     | <b>161,725.65</b>   | <b>496.00</b>                   | <b>161,229.65</b>      | <b>7.3%</b>                  |
| <b>TNC_PEPSICO</b>       | <b>1</b>       | Gastos de Operación      | <b>1.1</b>  | 1.1-Actividades POA 2021            | 174,575.68          | 0.00                            | 174,575.68             | 7.9%                         |
|                          | <b>Total 1</b> |                          |             |                                     | <b>174,575.68</b>   | <b>0.00</b>                     | <b>174,575.68</b>      | <b>7.9%</b>                  |
|                          | <b>2</b>       | Gastos de Personal       | <b>2.1</b>  | 2.1-Sueldos y beneficios sociales   | 14,438.75           | -                               | 14,438.75              | 0.7%                         |
|                          | <b>Total 2</b> |                          |             |                                     | <b>14,438.75</b>    | -                               | <b>14,438.75</b>       | <b>0.7%</b>                  |
| <b>Total TNC_PEPSICO</b> |                |                          |             |                                     | <b>189,014.43</b>   | <b>0.00</b>                     | <b>189,014.43</b>      | <b>8.5%</b>                  |
| <b>Total general</b>     |                |                          |             |                                     | <b>2,221,337.61</b> | <b>5,646.39</b>                 | <b>2,215,691.18</b>    | <b>100.0%</b>                |

FONDO DE AGUA PARA LIMA Y CALLAO - AQUAFONDO  
RESUMEN DE POA ABROBADO VS EJECUCION

INICIO

PERIODO (Todas)  
FECHA PAG (Todas)

| FUENT...  | PERIODO |            | FECHA PAGO ... |     |
|-----------|---------|------------|----------------|-----|
| AQUAFO... | May-21  | Jun-21     | Ene            | Feb |
| BACKUS    | Jul-21  | Ago-21     | Mar            | Abr |
| NEXUS     | Set-21  | (en bla... | May            | Jun |

| FUENTE FINANCIARIA | COD. P RINCI PAL      | DESCRIPCION      | CAT. POA | CATEG. GASTO POA                   | PPTO POA 2021 | PAGO PROGRAMADO SOLES | RETENC. PO R PAGAR SPOT 4TA CAT. | IMPORTE NETO A CANCELAR | % DE EJECUCION DE LA PARTIDA POA | % DE EJECUCION DEL TOTAL POA |
|--------------------|-----------------------|------------------|----------|------------------------------------|---------------|-----------------------|----------------------------------|-------------------------|----------------------------------|------------------------------|
| AQUAFONDO          | 0                     | Gastos Administ  | 0        | 0-Caja a rendir                    | -             | 1,000.00              | -                                | 1,000.00                | 0%                               | 0%                           |
|                    | Total 0               |                  |          |                                    | -             | 1,000.00              | -                                | 1,000.00                | 0%                               | 0%                           |
|                    | 1                     | Gastos de Opera  | 1.1      | 1.1-Actividades POA 2021           | 22,000.00     | 33,164.52             | 552.00                           | 32,612.50               | 148%                             | 5%                           |
|                    | Total 1               |                  |          |                                    | 22,000.00     | 33,164.52             | 552.00                           | 32,612.50               | 148%                             | 5%                           |
|                    | 2                     | Gastos de Perso  | 2.1      | 2.1-Sueldos y beneficios sociale   | 416,992.40    | 330,548.52            | -                                | 330,548.52              | 79%                              | 55%                          |
|                    |                       |                  | 2.2      | 2.2-Fortalecimiento de capacida    | 6,000.00      | 2,400.00              | -                                | 2,400.00                | 40%                              | 0%                           |
|                    |                       |                  | 2.3      | 2.3-Participación y organización   | 8,000.00      | -                     | -                                | -                       | 0%                               | 0%                           |
|                    |                       |                  | 2.4      | 2.4-Viáticos                       | 5,500.00      | -                     | -                                | -                       | 0%                               | 0%                           |
|                    |                       |                  | 2.5      | 2.5-Otros gastos de personal       | 4,000.00      | 265.89                | -                                | 265.89                  | 7%                               | 0%                           |
|                    | Total 2               |                  |          |                                    | 440,492.40    | 333,214.41            | -                                | 333,214.41              | 76%                              | 56%                          |
|                    | 3                     | Gastos Administ  | 3.1      | 3.1-Alquiler oficina virtual y dep | 11,400.00     | 8,253.73              | -                                | 8,253.73                | 72%                              | 1%                           |
|                    |                       |                  | 3.2      | 3.2-Gastos por Administración c    | 42,000.00     | 28,800.00             | -                                | 28,800.00               | 69%                              | 5%                           |
|                    |                       |                  | 3.3      | 3.3-Hosting Anual - Dominio We     | 2,000.00      | 130.00                | -                                | 130.00                  | 7%                               | 0%                           |
|                    |                       |                  | 3.4      | 3.4-Gastos Bancarios               | 4,320.00      | 3,010.04              | -                                | 3,010.03                | 70%                              | 1%                           |
|                    |                       |                  | 3.5      | 3.5-Mantenimiento de oficina       | -             | -                     | -                                | -                       | 0%                               | 0%                           |
|                    |                       |                  | 3.6      | 3.6-Luz                            | -             | -                     | -                                | -                       | 0%                               | 0%                           |
|                    |                       |                  | 3.7      | 3.7-Teléfono                       | -             | 1,483.97              | -                                | 1,483.97                | 0%                               | 0%                           |
|                    |                       |                  | 3.8      | 3.8-Servicios y materiales de lin  | -             | -                     | -                                | -                       | 0%                               | 0%                           |
|                    |                       |                  | 3.9      | 3.9-Courier y Otros envíos         | 5,000.00      | 2,735.33              | -                                | 2,735.33                | 55%                              | 0%                           |
|                    |                       |                  | 3.11     | 3.11-Movilidad local               | 2,000.00      | 376.00                | -                                | 376.00                  | 19%                              | 0%                           |
|                    |                       |                  | 3.12     | 3.12-Gastos de reuniones y repi    | 2,000.00      | -                     | -                                | -                       | 0%                               | 0%                           |
|                    |                       |                  | 3.13     | 3.13-Respaldo informático          | 4,500.00      | 2,864.32              | -                                | 2,864.32                | 64%                              | 0%                           |
|                    |                       |                  | 3.14     | 3.14-Otros gastos                  | 2,400.00      | 1,318.00              | -                                | 1,318.00                | 55%                              | 0%                           |
|                    |                       |                  | 310      | 310-Papelería y útiles de escrit   | 2,000.00      | 1,408.50              | -                                | 1,408.50                | 70%                              | 0%                           |
|                    | Total 3               |                  |          |                                    | 77,620.00     | 50,379.88             | -                                | 50,379.88               | 65%                              | 8%                           |
|                    | 4                     | Gastos de Implei | 4.1      | 4.1-Computadoras y programas       | 32,000.00     | 32,714.10             | -                                | 32,714.10               | 102%                             | 5%                           |
|                    |                       |                  | 4.2      | 4.2-Equipamiento                   | -             | -                     | -                                | -                       | 0%                               | 0%                           |
|                    | Total 4               |                  |          |                                    | 32,000.00     | 32,714.10             | -                                | 32,714.10               | 102%                             | 5%                           |
|                    | 5                     | Gastos legales   | 5.1      | 5.1-Registros públicos             | 1,200.00      | 4,105.29              | -                                | 4,105.29                | 342%                             | 1%                           |
|                    |                       |                  | 5.2      | 5.2-Asesoría legal                 | 12,000.00     | 11,336.20             | 172.00                           | 11,336.20               | 94%                              | 2%                           |
|                    | Total 5               |                  |          |                                    | 13,200.00     | 15,613.49             | 172.00                           | 15,441.49               | 117%                             | 3%                           |
|                    | 6                     | Auditoría 2020   | 6.1      | 6.1-Auditoría 2020                 | 12,000.00     | 12,980.00             | -                                | 12,980.00               | 108%                             | 2%                           |
|                    |                       |                  | 6.2      | 6.2-Compra de software contabl     | 3,000.00      | 999.01                | -                                | 999.01                  | 33%                              | 0%                           |
|                    | Total 6               |                  |          |                                    | 15,000.00     | 13,979.01             | -                                | 13,979.01               | 93%                              | 2%                           |
|                    | A                     | Gasto Año Anteri | A        | A-Imp. Año. Anterior               | -             | 20,818.09             | -                                | 20,818.09               | 3%                               | 3%                           |
|                    | Total A               |                  |          |                                    | -             | 20,818.09             | -                                | 20,818.09               | 3%                               | 3%                           |
| Total AQUAFONDO    |                       |                  |          |                                    | 600,312.40    | 500,883.50            | 724.00                           | 500,159.48              | 83%                              | 83%                          |
| TNC_ICI            | 1                     | Gastos de Opera  | 1.1      | 1.1-Actividades POA 2021           | 18,000.00     | 59,406.20             | -                                | 59,406.20               | 330%                             | 10%                          |
|                    | Total 1               |                  |          |                                    | 18,000.00     | 59,406.20             | -                                | 59,406.20               | 330%                             | 10%                          |
|                    | 2                     | Gastos de Perso  | 2.1      | 2.1-Sueldos y beneficios sociale   | 47,000.00     | 65,993.85             | -                                | 65,993.85               | 140%                             | 11%                          |
|                    | Total 2               |                  |          |                                    | 47,000.00     | 65,993.85             | -                                | 65,993.85               | 140%                             | 11%                          |
|                    | 3                     | Gastos Administ  | 3.4      | 3.4-Gastos Bancarios               | -             | 188.75                | -                                | 188.75                  | 0%                               | 0%                           |
|                    |                       |                  | 3.9      | 3.9-Courier y Otros envíos         | -             | 309.00                | -                                | 309.00                  | 0%                               | 0%                           |
|                    | Total 3               |                  |          |                                    | -             | 497.75                | -                                | 497.75                  | 0%                               | 0%                           |
|                    | A                     | Gasto Año Anteri | A        | A-Imp. Año. Anterior               | -             | 3,620.00              | -                                | 3,620.00                | 1%                               | 1%                           |
| Total TNC_ICI      |                       |                  |          |                                    | 65,000.00     | 129,517.80            | -                                | 129,517.80              | 199%                             | 22%                          |
| BACKUS             | 1                     | Gastos de Opera  | 1.1      | 1.1-Actividades POA 2021           | 1,333,300.00  | 1,240,196.22          | 4,426.39                         | 1,235,769.82            | 93%                              | 206%                         |
|                    | Total 1               |                  |          |                                    | 1,333,300.00  | 1,240,196.22          | 4,426.39                         | 1,235,769.82            | 93%                              | 206%                         |
|                    | 2                     | Gastos de Perso  | 2.1      | 2.1-Sueldos y beneficios sociale   | 128,650.00    | -                     | -                                | -                       | 0%                               | 0%                           |
|                    | Total 2               |                  |          |                                    | 128,650.00    | -                     | -                                | -                       | 0%                               | 0%                           |
|                    | 3                     | Gastos Administ  | 3.2      | 3.2-Gastos por Administración c    | 6,108.00      | -                     | -                                | -                       | 0%                               | 0%                           |
|                    | Total 3               |                  |          |                                    | 6,108.00      | -                     | -                                | -                       | 0%                               | 0%                           |
| Total BACKUS       |                       |                  |          |                                    | 1,468,058.00  | 1,240,196.22          | 4,426.39                         | 1,235,769.82            | 84%                              | 206%                         |
| NEXUS              | 1                     | Gastos de Opera  | 1.1      | 1.1-Actividades POA 2021           | -             | 158,525.65            | 240.00                           | 158,285.65              | 26%                              | 26%                          |
|                    | Total 1               |                  |          |                                    | -             | 158,525.65            | 240.00                           | 158,285.65              | 26%                              | 26%                          |
|                    | 3                     | Gastos Administ  | 3.2      | 3.2-Gastos por Administración c    | -             | 3,200.00              | 256.00                           | 2,944.00                | 0%                               | 0%                           |
|                    | Total 3               |                  |          |                                    | -             | 3,200.00              | 256.00                           | 2,944.00                | 0%                               | 0%                           |
| Total NEXUS        |                       |                  |          |                                    | -             | 161,725.65            | 496.00                           | 161,229.65              | 27%                              | 27%                          |
| TNC_PEPSIK         | (en b Salarios        |                  |          |                                    | 19,800.00     | -                     | -                                | -                       | 0%                               | 0%                           |
|                    | Viajes                |                  |          |                                    | 3,750.00      | -                     | -                                | -                       | 0%                               | 0%                           |
|                    | Capacitación          |                  |          |                                    | 4,100.00      | -                     | -                                | -                       | 0%                               | 0%                           |
|                    | Suministros y Equipo  |                  |          |                                    | 19,467.00     | -                     | -                                | -                       | 0%                               | 0%                           |
|                    | Otros costos directos |                  |          |                                    | 41,000.00     | -                     | -                                | -                       | 0%                               | 0%                           |
|                    | Contratos             |                  |          |                                    | 196,708.00    | -                     | -                                | -                       | 0%                               | 0%                           |
|                    | Total                 |                  |          |                                    | 284,825.00    | -                     | -                                | -                       | 0%                               | 0%                           |
|                    | 1                     | Gastos de Opera  | 1.1      | 1.1-Actividades POA 2021           | -             | 174,575.68            | 0.00                             | 174,575.68              | 29%                              | 29%                          |
|                    | Total 1               |                  |          |                                    | -             | 174,575.68            | 0.00                             | 174,575.68              | 29%                              | 29%                          |
|                    | 2                     | Gastos de Perso  | 2.1      | 2.1-Sueldos y beneficios sociales  | -             | 14,438.75             | -                                | 14,438.75               | 2%                               | 2%                           |
| Total TNC_PEPSICO  |                       |                  |          |                                    | 284,825.00    | 189,014.43            | 0.00                             | 189,014.43              | 66%                              | 31%                          |
| Total general      |                       |                  |          |                                    | 2,418,195.40  | 2,221,337.61          | 5,646.39                         | 2,215,691.18            | 92%                              | 369%                         |



## SOLICITUD DE PAGO

|     |            |              |                    |                   |                  |            |              |            |            |            |            |            |           |         |            |            |        |        |     |           |                     |                       |                |                |               |           |            |                |                  |        |        |
|-----|------------|--------------|--------------------|-------------------|------------------|------------|--------------|------------|------------|------------|------------|------------|-----------|---------|------------|------------|--------|--------|-----|-----------|---------------------|-----------------------|----------------|----------------|---------------|-----------|------------|----------------|------------------|--------|--------|
| 43  | 31/03/2021 | SN           | Unilever Ireland U | Renovación de l   | CAJA 3           | FT         | 6443663224   | SOL        | 110.96     | 110.96     | 3.763      | 110.96     | NO Aplica | 0       | -          | 110.96     | Mar-21 | 31-Mar | AFQ | Og        | BCP SOL             | 193-91486997-0-01     | 1              | Gastos de C1.1 | 1.1-Actividad | AQUAFONDO | Fátima B   | 30/03/2021     | Mariella Sanchez |        |        |
| 44  | 31/03/2021 | 101001409741 | Unilever Ireland U | Renovación de l   | CAJA 3           | FT         | 6443663224   | SOL        | 42.90      | 42.90      | 3.763      | 42.90      | NO Aplica | 0       | -          | 42.90      | Mar-21 | 31-Mar | AFQ | Og        | BCP SOL             | 193-91486997-0-01     | 1              | Gastos de C1.1 | 1.1-Actividad | AQUAFONDO | Fátima B   | 30/03/2021     | Mariella Sanchez |        |        |
| A17 | 15/03/2021 | 10100113308  | Juan Carlos Salas  | Contrato de cons  | Elaboración de   | RET        | E001-47      | SOL        | 10.328.24  | 10.328.24  | 3.705      | -          | RTA 47    | 0.08    | -10.328.24 | 10.328.24  | Mar-21 | 15-Mar | AFQ | Og        | BCP SOL             | 355-22113291-0-94     | 1              | Gastos de C1.1 | 1.1-Actividad | BAKUSU    | Pamela     | 15/03/2021     |                  | ATENOR |        |
| A17 | 15/03/2021 | 101034267118 | Cesar Sanchez Pa   | Servicio profes   | RET              | E001-48    | SOL          | 256.00     | 256.00     | 3.705      | -          | RTA 47     | 0.08      | -256.00 | 256.00     | Mar-21     | 15-Mar | AFQ    | Og  | BCP SOL   | 193-1707936-0-57    | 3                     | Gastos de C1.2 | 3.2-Gastos p   | AQUAFONDO     | Administ  | 15/03/2021 |                | ATENOR           |        |        |
| A17 | 15/03/2021 | 101034267118 | Cesar Sanchez Pa   | Servicio profes   | RET              | E001-50    | SOL          | 256.00     | 256.00     | 3.705      | -          | RTA 47     | 0.08      | -256.00 | 256.00     | Mar-21     | 15-Mar | AFQ    | Og  | BCP SOL   | 193-1707936-0-57    | 3                     | Gastos de C1.2 | 3.2-Gastos p   | AQUAFONDO     | Administ  | 15/03/2021 |                | ATENOR           |        |        |
| A18 | 04/03/2021 | SN           | AFP                | AFP MAR2021       | AFP MAR2021      | LIQ.IM     | SIN          | SOL        | 4.180.21   | 4.180.21   | 3.675      | 4.180.21   | NO Aplica | 0       | -          | 4.180.21   | Mar-21 | 04-Mar | AFQ | Og        | COD PAGO            | AFP                   | 2              | Gastos de P2.1 | 2.1-Sueldos   | AQUAFONDO | Mariella   | 04/03/2021     |                  | ATENOR |        |
| A18 | 31/03/2021 | SN           | BCP AQF-OPERA      | GSTS BANCARIS     | GSTS BANCARIS    | F.SIN      | DOL          | SOL        | 64.48      | 242.64     | 3.763      | 242.64     | NO Aplica | 0       | -          | 242.64     | Mar-21 | 31-Mar | AFQ | Og        | AUTOMAT             | BCP                   | 3              | Gastos de C1.4 | 3.4-Gastos B  | AQUAFONDO | Administ   | 31/03/2021     |                  | ATENOR |        |
| A19 | 31/03/2021 | SN           | BCP AQF-OPERA      | GSTS BANCARIS     | GSTS BANCARIS    | F.SIN      | DOL          | SOL        | 62.96      | 62.96      | 3.763      | 62.96      | NO Aplica | 0       | -          | 62.96      | Mar-21 | 31-Mar | AFQ | Og        | AUTOMAT             | BCP                   | 3              | Gastos de C1.4 | 3.4-Gastos B  | AQUAFONDO | Administ   | 31/03/2021     |                  | ATENOR |        |
| A20 | 31/03/2021 | SN           | BCP TNC            | GSTS BANCARIS     | GSTS BANCARIS    | F.SIN      | SOL          | SOL        | 21.50      | 21.50      | 3.763      | 21.50      | NO Aplica | 0       | -          | 21.50      | Mar-21 | 31-Mar | TNC | Og        | AUTOMAT             | BCP                   | 3              | Gastos de C1.4 | 3.4-Gastos B  | TNC_ICI   | B3 Ext     | 31/03/2021     |                  | ATENOR |        |
| A21 | 15/03/2021 | SN           | IMPUESTOS P        | IMPUESTOS P       | IMPUESTOS P      | LIQ.IM     | SIN          | SOL        | 6.032.00   | 6.032.00   | 3.705      | 6.032.00   | NO Aplica | 0       | -          | 6.032.00   | Mar-21 | 15-Mar | AFQ | Og        | COD PAGO            | SUNAT                 | 2              | Gastos de P2.1 | 2.1-Sueldos   | AQUAFONDO | Administ   | 25/01/2021     |                  | ATENOR |        |
| A44 | 04/04/2021 | 20257337073  | EMP. DE ING Y S    | Servicio de moti  | Servicio de moti | FT         | FFA1-1762    | SOL        | 746.11     | 746.11     | 3.721      | -          | D019 47   | 0.12    | 90.00      | -          | Mar-21 | 08-Mar | TNC | Og        | BCP SOL             | 194-204696-0-43       | 1              | Gastos de C1.1 | 1.1-Actividad | TNC_ICI   | B3 Trax    | 07/04/2021     |                  | ATENOR |        |
| A44 | 04/04/2021 | 20257337073  | EMP. DE ING Y S    | Servicio de moti  | Servicio de moti | RET        | FFA1-1762    | SOL        | 90.00      | 90.00      | 3.721      | -          | NO Aplica | 0       | -90.00     | 90.00      | Mar-21 | 08-Mar | TNC | Og        | BCP SOL             | 194-204696-0-43       | 1              | Gastos de C1.1 | 1.1-Actividad | TNC_ICI   | B3 Trax    | 07/04/2021     |                  | ATENOR |        |
| 45  | 07/04/2021 | 20603285833  | J.C MEDICAL PER    | Prueba COVID      | Toma de pueñ     | RET        | E001- 338    | SOL        | 1.045.00   | 1.045.00   | 3.661      | 1.045.00   | D012 Int  | 0.12    | 125.00     | 920.00     | Mar-21 | 08-Mar | AFQ | Og        | BCP SOL             | 192-2583444-0-92      | 1              | Gastos de C1.1 | 1.1-Actividad | BAKUSU    | Pamela     | 07/04/2021     |                  | ATENOR |        |
| 45  | 07/04/2021 | 20603285833  | J.C MEDICAL PER    | Prueba COVID      | Toma de pueñ     | RET        | E001- 338    | SOL        | 125.00     | 125.00     | 3.661      | -          | NO Aplica | 0       | -125.00    | 125.00     | Mar-21 | 08-Mar | AFQ | Og        | BCP SOL             | 192-2583444-0-92      | 1              | Gastos de C1.1 | 1.1-Actividad | BAKUSU    | Pamela     | 07/04/2021     |                  | ATENOR |        |
| 46  | 05/04/2021 | 1073748762   | Ran Flavia Toch    | Apoyo grafico pa  | Programa de RH   | E001- 3    | SOL          | 500.00     | 500.00     | 3.758      | 500.00     | NO Aplica  | 0         | -       | 500.00     | Mar-21     | 15-Mar | AFQ    | Og  | BCP SOL   | 191-02079903-0-11   | 1                     | Gastos de C1.1 | 1.1-Actividad  | BAKUSU        | Paloma    | 14/04/2021 | Administracion |                  | ATENOR |        |
| 47  | 15/04/2021 | 08182367077  | Victor Antonio Co  | Alquiler Deposi   | Alquiler Deposi  | CONT       | ABRIL-2021   | DOL        | 80.00      | 290.48     | 3.631      | 290.48     | NO Aplica | 0       | -          | 290.48     | Mar-21 | 15-Mar | AFQ | Og        | SCOTB D             | 009-029-2120602108904 | 1              | Gastos de C1.1 | 3.1-Alquiler  | AQUAFONDO | Fátima B   | 14/04/2021     |                  | ATENOR |        |
| 48  | 13/04/2021 | 10208485749  | Lorena Cecilia Ra  | Servicio Legal    | Abolucio de RH   | E001- 55   | SOL          | 377.50     | 377.50     | 3.654      | 377.50     | NO Aplica  | 0         | -       | 377.50     | Mar-21     | 22-Mar | AFQ    | Og  | BCP SOL   | 194-97607315-0-45   | 1                     | Gastos de C1.1 | 5.2-Asesoría   | AQUAFONDO     | Fátima B  | 14/04/2021 |                | ATENOR           |        |        |
| 49  | 14/04/2021 | 2060338625   | SOLISIONES CO      | 50 Gorras aslan   | 50 Gorras aslan  | FT         | E001-59      | SOL        | 719.95     | 719.95     | 3.626      | 719.95     | NO Aplica | 0       | -          | 719.95     | Mar-21 | 15-Mar | AFQ | Og        | BCP SOL             | 191-2671116-0-68      | 1              | Gastos de C1.1 | 1.1-Actividad | BAKUSU    | Paloma     | 14/04/2021     | Administracion   |        | ATENOR |
| 50  | 07/04/2021 | 10100113308  | SULCA YAUJO J      | Reuperación y r   | Servicios prest  | RET        | E001-51      | SOL        | 184.432.85 | 184.432.85 | 3.661      | 184.432.85 | RTA 47    | 0.08    | -14.754.63 | 169.678.22 | Mar-21 | 15-Mar | AFQ | Og        | BCP SOL             | 355-22113291-0-94     | 1              | Gastos de C1.1 | 1.1-Actividad | BAKUSU    | Pamela     | 14/04/2021     |                  | ATENOR |        |
| 51  | 14/04/2021 | 20601445891  | INVERSIONES H      | Servicio de moti  | 50% Restante     | RET        | E001-2452    | SOL        | 2.478.00   | 2.478.00   | 3.626      | 2.478.00   | D019 47   | 0.1     | 248.00     | 2.230.00   | Mar-21 | 15-Mar | AFQ | Og        | BCP SOL             | 191-1894304-0-82      | 1              | Gastos de C1.1 | 1.1-Actividad | BAKUSU    | Pamela     | 14/04/2021     |                  | ATENOR |        |
| 51  | 14/04/2021 | 20601445891  | INVERSIONES H      | Servicio de moti  | 50% Restante     | RET        | E001-2452    | SOL        | 248.00     | 248.00     | 3.626      | -          | NO Aplica | 0.1     | -248.00    | 248.00     | Mar-21 | 15-Mar | AFQ | Og        | BN                  | 191-1894304-0-82      | 1              | Gastos de C1.1 | 1.1-Actividad | BAKUSU    | Pamela     | 14/04/2021     |                  | ATENOR |        |
| 52  | 14/04/2021 | 10762248196  | David Arturo Ech   | Plan de manejo a  | Análisis del im  | REH        | E001-4       | SOL        | 1.000.00   | 1.000.00   | 3.626      | 1.000.00   | NO Aplica | 0       | -          | 1.000.00   | Mar-21 | 15-Mar | AFQ | Og        | BCP SOL             | 191-3525143-0-85      | 1              | Gastos de C1.1 | 1.1-Actividad | BAKUSU    | Pamela     | 14/04/2021     | Administracion   |        | ATENOR |
| 53  | 14/04/2021 | 10621165572  | Ricra Chavez On    | Sistemas de Moni  | Informe sobre R  | E001-7     | SOL          | 500.00     | 500.00     | 3.626      | 500.00     | NO Aplica  | 0         | -       | 500.00     | Mar-21     | 15-Mar | AFQ    | Og  | BCP SOL   | 194- 94787384-0-29  | 1                     | Gastos de C1.1 | 1.1-Actividad  | BAKUSU        | Pamela    | 14/04/2021 | Administracion |                  | ATENOR |        |
| 54  | 14/04/2021 | 1076929651   | Nilda Maria Perez  | Reuso de aguas    | Elaboracion de R | E001- 5    | SOL          | 500.00     | 500.00     | 3.626      | 500.00     | NO Aplica  | 0         | -       | 500.00     | Mar-21     | 15-Mar | AFQ    | Og  | INTBK SOL | 003-274-01311188316 | 1                     | Gastos de C1.1 | 1.1-Actividad  | BAKUSU        | Pamela    | 14/04/2021 | Administracion |                  | ATENOR |        |
| 55  | 14/04/2021 | 10161300140  | OLIVERAS VALDE     | Servicio de alim  | Servicio de alim | FT         | E001-287     | SOL        | 960.00     | 960.00     | 3.626      | 960.00     | NO Aplica | 0       | -          | 960.00     | Mar-21 | 29-Mar | AFQ | Og        | SCOTB D             | 0401201217010350346   | 1              | Gastos de C1.1 | 1.1-Actividad | BAKUSU    | Pamela     | 14/04/2021     |                  | ATENOR |        |
| A22 | 14/04/2021 | PLLA-ABR21   | PLANILLA ABR21     | PLANILLA ABR21    | PLANILLA ABR21   | PLLA-ABR21 | SOL          | 27.090.27  | 27.090.27  | 3.626      | 27.090.27  | NO Aplica  | 0         | -       | 27.090.27  | Mar-21     | 29-Mar | AFQ    | Og  | SCOTB D   | 0401201217010350346 | 1                     | Gastos de C1.1 | 1.1-Actividad  | BAKUSU        | Mariella  | 14/04/2021 |                | ATENOR           |        |        |
| A22 | 14/04/2021 | PLLA-ABR21   | PLANILLA ABR21     | PLANILLA ABR21    | PLANILLA ABR21   | PLLA-ABR21 | SOL          | -12.720.30 | -12.720.30 | 3.626      | -12.720.30 | NO Aplica  | 0         | -       | -12.720.30 | Mar-21     | 29-Mar | AFQ    | Og  | SCOTB D   | 0401201217010350346 | 1                     | Gastos de C1.1 | 1.1-Actividad  | BAKUSU        | Mariella  | 14/04/2021 |                | ATENOR           |        |        |
| A22 | 14/04/2021 | PLLA-ABR21   | PLANILLA ABR21     | PLANILLA ABR21    | PLANILLA ABR21   | PLLA-ABR21 | SOL          | 12.720.30  | 12.720.30  | 3.626      | 12.720.30  | NO Aplica  | 0         | -       | 12.720.30  | Mar-21     | 29-Mar | AFQ    | Og  | SCOTB D   | 0401201217010350346 | 1                     | Gastos de C1.1 | 1.1-Actividad  | BAKUSU        | Mariella  | 14/04/2021 |                | ATENOR           |        |        |
| A23 | 14/04/2021 | PLLA-ABR21   | PLANILLA ABR21     | PLANILLA ABR21    | PLANILLA ABR21   | PLLA-ABR21 | SOL          | 12.720.30  | 12.720.30  | 3.626      | 12.720.30  | NO Aplica  | 0         | -       | 12.720.30  | Mar-21     | 29-Mar | AFQ    | Og  | SCOTB D   | 0401201217010350346 | 1                     | Gastos de C1.1 | 1.1-Actividad  | BAKUSU        | Mariella  | 14/04/2021 |                | ATENOR           |        |        |
| A23 | 14/04/2021 | PLLA-ABR21   | PLANILLA ABR21     | PLANILLA ABR21    | PLANILLA ABR21   | PLLA-ABR21 | SOL          | 12.720.30  | 12.720.30  | 3.626      | 12.720.30  | NO Aplica  | 0         | -       | 12.720.30  | Mar-21     | 29-Mar | AFQ    | Og  | SCOTB D   | 0401201217010350346 | 1                     | Gastos de C1.1 | 1.1-Actividad  | BAKUSU        | Mariella  | 14/04/2021 |                | ATENOR           |        |        |
| 57  | 21/04/2021 | 10208485749  | Lorena Cecilia Ra  | Servicio Legal    | Elaboracion de R | E001- 56   | SOL          | 2.900.00   | 2.900.00   | 3.686      | 2.900.00   | RTA 47     | 0.08      | 232.00  | 2.668.00   | Mar-21     | 22-Mar | AFQ    | Og  | BCP SOL   | 194-97607315-0-45   | 1                     | Gastos de C1.1 | 5.2-Asesoría   | AQUAFONDO     | Fátima B  | 21/04/2021 |                | ATENOR           |        |        |
| 58  | 21/04/2021 | 10438343751  | Ivan Alexis Layz   | Servicio Profesor | Servicio Profes  | REH        | E001- 68     | SOL        | 300.00     | 300.00     | 3.686      | 300.00     | NO Aplica | 0       | -          | 300.00     | Mar-21 | 22-Mar | AFQ | Og        | BCP SOL             | 1.933446-13           | 1              | Gastos de C1.1 | 3.9-Courier y | AQUAFONDO | Fátima B   | 21/04/2021     | Administracion   |        | ATENOR |
| 59  | 21/04/2021 | 45814369     | Pamela Quino Rai   | Vitacion de alim  | CAJA 4           | DJ         | FW PQ N°01   | SOL        | 44.00      | 44.00      | 3.686      | 44.00      | NO Aplica | 0       | -          | 44.00      | Mar-21 | 22-Mar | AFQ | Og        | BCP SOL             | 193-91486997-0-01     | 1              | Gastos de C1.1 | 1.1-Actividad | AQUAFONDO | Fátima B   | 21/04/2021     | Mariella Sanchez |        | ATENOR |
| 59  | 21/04/2021 | 20100016681  | Importaciones HIR  | Compra de merm    | CAJA 4           | FT         | PWQ-24821    | SOL        | 199.00     | 199.00     | 3.686      | 199.00     | NO Aplica | 0       | -          | 199.00     | Mar-21 | 22-Mar | AFQ | Og        | BCP SOL             | 193-91486997-0-01     | 1              | Gastos de C1.1 | 1.1-Actividad | AQUAFONDO | Fátima B   | 21/04/2021     | Mariella Sanchez |        | ATENOR |
| 59  | 21/04/2021 | 20100016681  | Importaciones HIR  | Movilidad - Servi | Cuentas CAJA 4   | FT         | FWQ-24821    | SOL        | 11.00      | 11.00      | 3.686      | 11.00      | NO Aplica | 0       | -          | 11.00      | Mar-21 | 22-Mar | AFQ | Og        | BCP SOL             | 193-91486997-0-01     | 1              | Gastos de C1.1 | 1.1-Actividad | AQUAFONDO | Fátima B   | 21/04/2021     | Mariella Sanchez |        | ATENOR |
| 59  | 21/04/2021 | 71427127     | Fátima Baltodano   | Servicio de Cuent | CAJA 4           | DJ         | FB N°03      | SOL        | 9.00       | 9.00       | 3.686      | 9.00       | NO Aplica | 0       | -          | 9.00       | Mar-21 | 22-Mar | AFQ | Og        | BCP SOL             | 193-91486997-0-01     | 1              | Gastos de C1.1 | 3.9-Courier y | AQUAFONDO | Fátima B   | 21/04/2021     | Mariella Sanchez |        | ATENOR |
| 59  | 21/04/2021 | 20553268267  | USAINS PERU SA     | Compra de Merm    | CAJA 4           | FT         | FTQ-040005   | SOL        | 32.90      | 32.90      | 3.686      | 32.90      | NO Aplica | 0       | -          | 32.90      | Mar-21 | 22-Mar | AFQ | Og        | BCP SOL             | 193-91486997-0-01     | 1              | Gastos de C1.1 | 3.1-Alquiler  | AQUAFONDO | Fátima B   | 21/04/2021     | Mariella Sanchez |        | ATENOR |
| 59  | 21/04/2021 | 71427127     | Fátima Baltodano   | Servicio de Cuent | CAJA 4           | DJ         | FB N°04      | SOL        | 9.20       | 9.20       | 3.686      | 9.20       | NO Aplica | 0       | -          | 9.20       | Mar-21 | 22-Mar | AFQ | Og        | BCP SOL             | 193-91486997-0-01     | 1              | Gastos de C1.1 | 3.9-Courier y | AQUAFONDO | Fátima B   | 21/04/2021     | Mariella Sanchez |        | ATENOR |
| 59  | 21/04/2021 | 71427127     | Fátima Baltodano   | Servicio de Cuent | CAJA 4           | DJ         | FB N°05      | SOL        | 30.00      | 30.00      | 3.686      | 30.00      | NO Aplica | 0       | -          | 30.00      | Mar-21 | 22-Mar | AFQ | Og        | BCP SOL             | 193-91486997-0-01     | 1              | Gastos de C1.1 | 1.1-Actividad | AQUAFONDO | Fátima B   | 21/04/2021     | Mariella Sanchez |        | ATENOR |
| 59  | 21/04/2021 | 10100017491  | Telefonía del Per  | Servicio de linea | CAJA 4           | FT         | S1AA-0009303 | SOL        | 42.90      | 42.90      | 3.686      | 42.90      | NO Aplica | 0       | -          | 42.90      | Mar-21 | 22-Mar | AFQ | Og        | BCP SOL             | 193-91486997-0-01     | 1              | Gastos de C1.1 | 3.7-Teléfono  | AQUAFONDO | Fátima B   | 21/04/2021     | Mariella Sanchez |        | ATENOR |
| 59  | 21/04/2021 | 10405272178  | Claudia Palomino   | Servicios divers  | CAJA 4           | RE         | E001-2       | SOL        | 135.00     | 135.00     | 3.686      | 135.00     | NO Aplica | 0       | -          | 135.00     | Mar-21 | 22-Mar | AFQ | Og        | BCP SOL             | 193-91486997-0-01     | 1              | Gastos de C1.1 | 3.9-Courier y | AQUAFONDO | Fátima B   | 21/04/2021     | Mariella Sanchez |        | ATENOR |
| 59  | 21/04/2021 | 20100972177  | Wong Cencosud      | R compra de 6 Paq | CAJA 4           | FT         | F215-0514818 | SOL        |            |            |            |            |           |         |            |            |        |        |     |           |                     |                       |                |                |               |           |            |                |                  |        |        |

## SOLICITUD DE PAGO

|     |            |               |                        |                      |                      |         |               |         |           |           |          |           |          |        |         |         |           |        |         |     |           |                       |                       |               |                   |               |               |               |              |              |            |            |            |            |            |          |  |
|-----|------------|---------------|------------------------|----------------------|----------------------|---------|---------------|---------|-----------|-----------|----------|-----------|----------|--------|---------|---------|-----------|--------|---------|-----|-----------|-----------------------|-----------------------|---------------|-------------------|---------------|---------------|---------------|--------------|--------------|------------|------------|------------|------------|------------|----------|--|
| A35 | 18/05/2021 | 10100113088   | SULCA YAUYO J          | Rehabilitación de    | Elaboración del RET  | E001-52 | SOL           | 560.00  | 560.00    | 3.704     | -        | -         | RTA 4T   | 0.08   | -560.00 | 560.00  | May-21    | 18-May | AFQ     | OP  | SUNAT     | 355-22113291-0-94     | pquino@aqu            | Gastos de C1  | 1.1-Actividad TNC | IC1           | B1 Itc&P      | 104           | Pamela       | 21/04/2021   | ATENDI     | Reembolsa  | Solicitud  | 21/04/2021 |            |          |  |
| A35 | 18/05/2021 | 10100113088   | SULCA YAUYO J          | Rehabilitación de    | Elaboración del RET  | E001-52 | SOL           | 232.00  | 232.00    | 3.704     | -        | -         | RTA 4T   | 0.08   | -232.00 | 232.00  | May-21    | 18-May | AFQ     | OP  | SUNAT     | 355-22113291-0-94     | pquino@aqu            | Gastos de C1  | 1.1-Actividad TNC | IC1           | B1 Itc&P      | 104           | Pamela       | 21/04/2021   | ATENDI     | Reembolsa  | Solicitud  | 21/04/2021 |            |          |  |
| A35 | 18/05/2021 | 10100113088   | SULCA YAUYO J          | Rehabilitación de    | Elaboración del RET  | E001-53 | SOL           | 800.00  | 800.00    | 3.704     | -        | -         | RTA 4T   | 0.08   | -800.00 | 800.00  | May-21    | 18-May | AFQ     | OP  | SUNAT     | 355-22113291-0-94     | pquino@aqu            | Gastos de C1  | 1.1-Actividad TNC | IC1           | B1 Itc&P      | 104           | Pamela       | 28/04/2021   | ATENDI     | Reembolsa  | Solicitud  | 28/04/2021 |            |          |  |
| A36 | 31/05/2021 | SN            | BCP AOF-OPERA          | GSTS BANCARIO        | GSTS BANCARIO        | F5N     | DOL           | 84.30   | 321.01    | 3.808     | 321.01   | NO        | Aplic    | 0      | -       | 321.01  | May-21    | 31-May | AFQ     | OP  | AUTOMAT   | BCP                   | 3                     | Gastos Adm    | 3.4               | Gastos B      | IAQUAFONDO    |               | Administr    | 30/04/2021   | ATENDI     | Solicitud  | 30/04/2021 |            |            |          |  |
| A36 | 31/05/2021 | SN            | BCP AOF-OPERA          | GSTS BANCARIO        | GSTS BANCARIO        | F5N     | SOL           | 65.02   | 65.02     | 3.808     | 65.02    | NO        | Aplic    | 0      | -       | 65.02   | May-21    | 31-May | AFQ     | OP  | AUTOMAT   | BCP                   | 3                     | Gastos Adm    | 3.4               | Gastos B      | IAQUAFONDO    |               | Administr    | 30/04/2021   | ATENDI     | Solicitud  | 30/04/2021 |            |            |          |  |
| A36 | 31/05/2021 | SN            | BCP-TNC                | GSTS BANCARIO        | GSTS BANCARIO        | F5N     | SOL           | 18.85   | 18.85     | 3.808     | 18.85    | NO        | Aplic    | 0      | -       | 18.85   | May-21    | 31-May | TNC-IC1 | OP  | AUTOMAT   | BCP                   | 3                     | Gastos Adm    | 3.4               | Gastos B      | ITNC          | IC1           | B3 Ex&B3     | Administr    | 30/04/2021 | ATENDI     | Solicitud  | 30/04/2021 |            |          |  |
| 87  | 27/05/2021 | 20538324583   | EMPRESA DE TRANSPORTES | REC                  | Servicio de trasl    | RET     | E000-1719     | SOL     | 826.00    | 826.00    | 3.842    | 826.00    | D019     | Ar     | 0.1     | 83.00   | 743.00    | Jun-21 | 03-Jun  | AFQ | OP        | BCP SOL               | 191-20107610-16       | pquino@aqu    | 1                 | Gastos de C1  | 1.1-Actividad | BACKUS        |              | Pamela Q     | 02/06/2021 | Administr  | Solicitud  | 02/06/2021 |            |          |  |
| 87  | 27/05/2021 | 20538324583   | EMPRESA DE TRANSPORTES | REC                  | Servicio de trasl    | RET     | E000-1719     | SOL     | 83.00     | 83.00     | 3.842    | 83.00     | D019     | Ar     | 0.1     | 83.00   | 83.00     | Jun-21 | 22-Jun  | AFQ | OP        | BCP SOL               | 191-20107610-16       | pquino@aqu    | 1                 | Gastos de C1  | 1.1-Actividad | BACKUS        |              | Pamela Q     | 02/06/2021 | Administr  | Solicitud  | 02/06/2021 |            |          |  |
| 88  | 02/06/2021 | 10100113088   | SULCA YAUYO J          | Pago a la comuni     | Page de trabajo      | REN     | RECIBO N6     | SOL     | 52,320.00 | 52,320.00 | 3,845    | 52,320.00 | NO       | Aplic  | 0       | -       | 52,320.00 | Jun-21 | 03-Jun  | AFQ | OP        | BCP SOL               | 355-22113291-0-94     | pquino@aqu    | 1                 | Gastos de C1  | 1.1-Actividad | BACKUS        |              | Pamela Q     | 02/06/2021 | Administr  | Solicitud  | 02/06/2021 |            |          |  |
| 89  | 02/06/2021 | 16130014      | OLIVARES VALDE         | Servicio de alim     | Servicio de alim     | FT      | E001-291      | SOL     | 440.00    | 440.00    | 3,845    | 440.00    | NO       | Aplic  | 0       | -       | 440.00    | Jun-21 | 03-Jun  | AFQ | OP        | SCOTB SOL             | 0431012170103503.46   | pquino@aqu    | 1                 | Gastos de C1  | 1.1-Actividad | BACKUS        |              | Pamela Q     | 02/06/2021 | Administr  | Solicitud  | 02/06/2021 |            |          |  |
| A37 | 27/05/2021 | 2010829692    | MARTINEZ RODR          | SERVICIO DE ALI      | DE SERV              | FT      | E001-215      | SOL     | 5,192.00  | 5,192.00  | 3,842    | 5,192.00  | D022     | Or     | 0.12    | 623.00  | 4,569.00  | Jun-21 | 03-Jun  | AFQ | OP        | BEVA SOL              | 011-1910010002043-4   | hmartinez@aqu | 1                 | Gastos de C1  | 1.1-Actividad | BACKUS        |              | Mariella     | 02/06/2021 | Administr  | Solicitud  | 02/06/2021 |            |          |  |
| A37 | 27/05/2021 | 2010829692    | MARTINEZ RODR          | SERVICIO DE ALI      | DE SERV              | FT      | E001-215      | SOL     | 623.00    | 623.00    | 3,842    | 623.00    | D022     | Or     | 0.12    | 623.00  | 623.00    | Jun-21 | 03-Jun  | AFQ | OP        | BEVA SOL              | 011-1910010002043-4   | hmartinez@aqu | 1                 | Gastos de C1  | 1.1-Actividad | BACKUS        |              | Mariella     | 02/06/2021 | Administr  | Solicitud  | 02/06/2021 |            |          |  |
| A37 | 27/05/2021 | 2010829692    | MARTINEZ RODR          | SERVICIO DE ALI      | DE SERV              | FT      | E001-217      | SOL     | 2,596.00  | 2,596.00  | 3,842    | 2,596.00  | D022     | Or     | 0.12    | 312.00  | 2,284.00  | Jun-21 | 03-Jun  | AFQ | OP        | BEVA SOL              | 011-1910010002043-4   | hmartinez@aqu | 1                 | Gastos de C1  | 1.1-Actividad | BACKUS        |              | Mariella     | 02/06/2021 | Administr  | Solicitud  | 02/06/2021 |            |          |  |
| A37 | 27/05/2021 | 2010829692    | MARTINEZ RODR          | SERVICIO DE ALI      | DE SERV              | FT      | E001-217      | SOL     | 312.00    | 312.00    | 3,842    | 312.00    | D022     | Or     | 0.12    | -312.00 | 312.00    | Jun-21 | 03-Jun  | AFQ | OP        | BEVA SOL              | 011-1910010002043-4   | hmartinez@aqu | 1                 | Gastos de C1  | 1.1-Actividad | BACKUS        |              | Mariella     | 02/06/2021 | Administr  | Solicitud  | 02/06/2021 |            |          |  |
| 90  | 13/05/2021 | E001-1613     | REDINFOR E.I.R.L       | Publicidad - Difus   | CAJA 6               | FT      | E001-1613     | SOL     | 300.00    | 300.00    | 3,725    | 300.00    | NO       | Aplic  | 0       | -       | 300.00    | Jun-21 | 10-Jun  | AFQ | OP        | BCP SOL               | 193-30006316-0-18     | msanchez@aqu  | 1                 | Gastos de C1  | 1.1-Actividad | BACKUS        |              | Paloma       | 03/06/2021 | Administr  | 10/07/2021 | ATENDI     | EN PARTI   |          |  |
| 90  | 01/06/2021 | E001-707      | Erick Delgado Car      | Servicio de Movili   | CAJA 6               | FT      | E001-707      | SOL     | 40.00     | 40.00     | 3,827    | 40.00     | NO       | Aplic  | 0       | -       | 40.00     | Jun-21 | 10-Jun  | AFQ | OP        | BCP SOL               | 193-30006316-0-18     | msanchez@aqu  | 3                 | Gastos Adm    | 3.9           | 3.9-Courier y | IAQUAFONDO   |              | Paloma     | 03/06/2021 | Administr  | 10/07/2021 | ATENDI     | EN PARTI |  |
| 90  | 01/06/2021 | E001-708      | Erick Delgado Car      | Servicio de Movili   | CAJA 6               | FT      | E001-708      | SOL     | 40.00     | 40.00     | 3,827    | 40.00     | NO       | Aplic  | 0       | -       | 40.00     | Jun-21 | 10-Jun  | AFQ | OP        | BCP SOL               | 193-30006316-0-18     | msanchez@aqu  | 3                 | Gastos Adm    | 3.9           | 3.9-Courier y | IAQUAFONDO   |              | Paloma     | 03/06/2021 | Administr  | 10/07/2021 | ATENDI     | EN PARTI |  |
| 90  | 13/05/2021 | DJ N° 09      | Paloma Maturana        | Publicidad en Fac    | CAJA 6               | DJ      | DJ N° 09      | SOL     | 15.00     | 15.00     | 3,725    | 15.00     | NO       | Aplic  | 0       | -       | 15.00     | Jun-21 | 10-Jun  | AFQ | OP        | BCP SOL               | 193-30006316-0-18     | msanchez@aqu  | 1                 | Gastos de C1  | 1.1-Actividad | BACKUS        |              | Paloma       | 03/06/2021 | Administr  | 10/07/2021 | ATENDI     | EN PARTI   |          |  |
| 90  | 13/05/2021 | DJ N° 10      | Paloma Maturana        | Publicidad en Fac    | CAJA 6               | DJ      | DJ N° 10      | SOL     | 20.00     | 20.00     | 3,725    | 20.00     | NO       | Aplic  | 0       | -       | 20.00     | Jun-21 | 10-Jun  | AFQ | OP        | BCP SOL               | 193-30006316-0-18     | msanchez@aqu  | 1                 | Gastos de C1  | 1.1-Actividad | BACKUS        |              | Paloma       | 03/06/2021 | Administr  | 10/07/2021 | ATENDI     | EN PARTI   |          |  |
| 90  | 27/04/2021 | DJ N° 11      | Paloma Maturana        | Publicidad en Fac    | CAJA 6               | DJ      | DJ N° 11      | SOL     | 50.00     | 50.00     | 3,831    | 50.00     | NO       | Aplic  | 0       | -       | 50.00     | Jun-21 | 10-Jun  | AFQ | OP        | BCP SOL               | 193-30006316-0-18     | msanchez@aqu  | 1                 | Gastos de C1  | 1.1-Actividad | BACKUS        |              | Paloma       | 03/06/2021 | Administr  | 10/07/2021 | ATENDI     | EN PARTI   |          |  |
| 90  | 13/05/2021 | DJ N° 12      | Paloma Maturana        | Servicio de courier  | CAJA 6               | DJ      | DJ N° 12      | SOL     | 15.38     | 15.38     | 3,725    | 15.38     | NO       | Aplic  | 0       | -       | 15.38     | Jun-21 | 10-Jun  | AFQ | OP        | BCP SOL               | 193-30006316-0-18     | msanchez@aqu  | 3                 | Gastos Adm    | 3.9           | 3.9-Courier y | IAQUAFONDO   |              | Paloma     | 03/06/2021 | Administr  | 10/07/2021 | ATENDI     | EN PARTI |  |
| 90  | 13/05/2021 | DJ N° 13      | Paloma Maturana        | Suscripción a Gol    | CAJA 6               | DJ      | DJ N° 13      | SOL     | 64.99     | 64.99     | 3,725    | 64.99     | NO       | Aplic  | 0       | -       | 64.99     | Jun-21 | 10-Jun  | AFQ | OP        | BCP SOL               | 193-30006316-0-18     | msanchez@aqu  | 1                 | Gastos de C1  | 1.1-Actividad | BACKUS        |              | Paloma       | 03/06/2021 | Administr  | 10/07/2021 | ATENDI     | EN PARTI   |          |  |
| 90  | 13/05/2021 | DJ N° 14      | Paloma Maturana        | Suscripción a Gol    | CAJA 6               | FT      | DJ N° 14      | SOL     | 64.99     | 64.99     | 3,725    | 64.99     | NO       | Aplic  | 0       | -       | 64.99     | Jun-21 | 10-Jun  | AFQ | OP        | BCP SOL               | 193-30006316-0-18     | msanchez@aqu  | 1                 | Gastos de C1  | 1.1-Actividad | BACKUS        |              | Paloma       | 03/06/2021 | Administr  | 10/07/2021 | ATENDI     | EN PARTI   |          |  |
| A40 | 24/05/2021 | SI1AA-0010298 | Telefonica del Per     | Linea movi           | com CAJA 6           | DJ      | SI1AA-0010298 | SOL     | 45.90     | 45.90     | 3,745    | 45.90     | NO       | Aplic  | 0       | -       | 45.90     | Jun-21 | 10-Jun  | AFQ | OP        | BCP SOL               | 193-30006316-0-18     | msanchez@aqu  | 3                 | Gastos Adm    | 3.7           | 3.7-Teléfono  | IAQUAFONDO   |              | Paloma     | 03/06/2021 | Administr  | 10/07/2021 | ATENDI     | EN PARTI |  |
| 90  | 19/05/2021 | DJ N° 03      | Pamela Quino R         | Viaticos - Participo | CAJA 6               | BV      | DJ N° 03      | SOL     | 86.00     | 86.00     | 3,728    | 86.00     | NO       | Aplic  | 0       | -       | 86.00     | Jun-21 | 10-Jun  | AFQ | OP        | BCP SOL               | 193-30006316-0-18     | msanchez@aqu  | 1                 | Gastos de C1  | 1.1-Actividad | BACKUS        |              | Paloma       | 03/06/2021 | Administr  | 10/07/2021 | ATENDI     | EN PARTI   |          |  |
| 90  | 13/05/2021 | 0001-000707   | Oliveras Valdez C      | Alimentación - Pa    | CAJA 6               | FT      | 0001-000707   | SOL     | 58.00     | 58.00     | 3,725    | 58.00     | NO       | Aplic  | 0       | -       | 58.00     | Jun-21 | 10-Jun  | AFQ | OP        | BCP SOL               | 193-30006316-0-18     | msanchez@aqu  | 1                 | Gastos de C1  | 1.1-Actividad | BACKUS        |              | Paloma       | 03/06/2021 | Administr  | 10/07/2021 | ATENDI     | EN PARTI   |          |  |
| 90  | 20/05/2021 | 6643999564    | Unilever Indus         | Renovación de su     | CAJA 6               | DJ      | 6643999564    | SOL     | 113.96    | 113.96    | 3,747    | 113.96    | NO       | Aplic  | 0       | -       | 113.96    | Jun-21 | 10-Jun  | AFQ | OP        | BCP SOL               | 193-30006316-0-18     | msanchez@aqu  | 1                 | Gastos de C1  | 1.1-Actividad | BACKUS        |              | Paloma       | 03/06/2021 | Administr  | 10/07/2021 | ATENDI     | EN PARTI   |          |  |
| 90  | 04/06/2021 | 1043432927    | Jesusa Daves San       | Rediseño Landing     | Rediseño Land        | RH      | E001-212      | SOL     | 700.00    | 700.00    | 3,855    | 700.00    | NO       | Aplic  | 0       | -       | 700.00    | Jun-21 | 10-Jun  | AFQ | OP        | NTBK SOL              | 003787103589458214    | pmaturana@aqu | 1                 | Gastos de C1  | 1.1-Actividad | TNC           | IC1          | B5 Events-IC | Paloma     | 07/07/2021 | Administr  | Solicitud  | 07/07/2021 |          |  |
| 90  | 04/06/2021 | 2000416406    | Vibra Comunicac        | Proyecto final del   | dis de Diseño y crea | RET     | E001-80       | SOL     | 707.00    | 707.00    | 3,855    | 707.00    | D022     | Or     | 0.12    | 92.00   | 615.00    | Jun-21 | 10-Jun  | AFQ | OP        | BCP SOL               | 194-267093009-0-19    | pmaturana@aqu | 1                 | Gastos de C1  | 1.1-Actividad | BACKUS        |              | Paloma       | 09/06/2021 | Administr  | Solicitud  | 09/06/2021 |            |          |  |
| 90  | 04/06/2021 | 2000416406    | Vibra Comunicac        | Proyecto final del   | dis de Diseño y crea | RET     | E001-80       | SOL     | 92.00     | 92.00     | 3,855    | 92.00     | NO       | Aplic  | 0       | -       | 92.00     | Jun-21 | 10-Jun  | AFQ | OP        | BCP SOL               | 194-267093009-0-19    | pmaturana@aqu | 1                 | Gastos de C1  | 1.1-Actividad | BACKUS        |              | Paloma       | 09/06/2021 | Administr  | Solicitud  | 09/06/2021 |            |          |  |
| 93  | 08/06/2021 | 10730627977   | Wong Zavallan Pa       | Instalación de ma    | llustración de RH    | E001-18 | SOL           | 240.00  | 240.00    | 3,912     | 240.00   | NO        | Aplic    | 0      | -       | 240.00  | Jun-21    | 10-Jun | AFQ     | OP  | INTBK SOL | 0034115013075080340-7 | pmaturana@aqu         | 1             | Gastos de C1      | 1.1-Actividad | TNC           | IC1           | B5 Events-IC | Paloma       | 09/06/2021 | Administr  | Solicitud  | 09/06/2021 |            |          |  |
| 94  | 31/05/2021 | 1878641975    | GoDaddy.com, LL        | Reembolso de re      | Reembolso de re      | RET     | 1878641975    | SOL     | 109.26    | 109.26    | 3,808    | 109.26    | NO       | Aplic  | 0       | -       | 109.26    | Jun-21 | 10-Jun  | AFQ | OP        | BCP SOL               | 194-35200137-0-93     | pmaturana@aqu | 1                 | Gastos de C1  | 1.1-Actividad | BACKUS        |              | Paloma       | 09/06/2021 | Administr  | Solicitud  | 09/06/2021 |            |          |  |
| 95  | 09/06/2021 | 1077424534    | CONFECCIONES           | Confección de ca     | Confección de ca     | FT      | E001-51       | SOL     | 1,486.80  | 1,486.80  | 3,954    | 1,486.80  | NO       | Aplic  | 0       | -       | 1,486.80  | Jun-21 | 10-Jun  | AFQ | OP        | INTBK SOL             | 003-898013226457420-4 | pmaturana@aqu | 1                 | Gastos de C1  | 1.1-Actividad | BACKUS        |              | Paloma       | 09/06/2021 | Administr  | Solicitud  | 09/06/2021 |            |          |  |
| 96  | 31/05/2021 | 20100016681   | Importaciones H        | 2 Discos duros d     | Solicitud de Ref     | FT      | E001-105      | SOL     | 577.60    | 577.60    | 3,808    | 577.60    | NO       | Aplic  | 0       | -       | 577.60    | Jun-21 | 10-Jun  | AFQ | OP        | BCP SOL               | 194-35200137-0-93     | pmaturana@aqu | 3                 | Gastos Adm    | 310           | 310-Papelari  | IAQUAFONDO   |              | Paloma     | 09/06/2021 | Administr  | Solicitud  | 09/06/2021 |          |  |
| 97  | 09/06/2021 | 10100113088   | SULCA YAUYO J          | Pago a la comuni     | Page de trabajo      | REN     | RECIBO N7     | SOL     | 52,320.00 | 52,320.00 | 3,954    | 52,320.00 | NO       | Aplic  | 0       | -       | 52,320.00 | Jun-21 | 10-Jun  | AFQ | OP        | BCP SOL               | 355-22113291-0-94     | pquino@aqu    | 1                 | Gastos de C1  | 1.1-Actividad | BACKUS        |              | Pamela       | 09/06/2021 | Administr  | Solicitud  | 09/06/2021 |            |          |  |
| A38 | 09/06/2021 | 10432467118   | Cesar Sanchez Pa       | Servicio profes      | Prof                 | AFH     | RR            | E001-59 | SOL       | 3,200.00  | 3,200.00 | 3,954     | 3,200.00 | RTA 4T | 0.08    | 256.00  | 2,944.00  | Jun-21 | 01-Jun  | AFQ | OP        | BCP SOL               | 193-30006316-0-18     | msanchez@aqu  | 3                 | Gastos Adm    | 3.2           | 3.2-Gastos p  | IAQUAFONDO   |              | Administr  | 09/06/2021 | Administr  | Solicitud  | 09/06/2021 |          |  |
| A38 | 09/06/2021 | 10432467118   | Cesar Sanchez Pa       | Servicio profes      | Prof                 | AFH     | RR            | E001-59 | SOL       | 156.00    | 156.00   | 3,954     | 156.00   | RTA 4T | 0.08    | 256.00  | 2,944.00  | Jun-21 | 01-Jun  | AFQ | OP        | BCP SOL               | 193-30006316-0-18     | msanchez@aqu  | 3                 |               |               |               |              |              |            |            |            |            |            |          |  |

[illegible]

|      |            |             |                                            |    |               |       |       |       |       |          |   |   |       |        |                       |                  |            |                |                     |          |            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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SOLICITUD DE PAGO

|     |              |             |                     |                        |                      |                |              |           |           |          |           |           |           |          |           |          |        |          |                      |                      |                      |                    |                    |               |               |            |                |             |          |
|-----|--------------|-------------|---------------------|------------------------|----------------------|----------------|--------------|-----------|-----------|----------|-----------|-----------|-----------|----------|-----------|----------|--------|----------|----------------------|----------------------|----------------------|--------------------|--------------------|---------------|---------------|------------|----------------|-------------|----------|
| 184 | 24/08/2021   | 10100113308 | SULCA YAUVO J       | Al Proyecto Productivo | Pago de trabajo      | REN RECIBO N23 | SOL          | 1.440,00  | 1.440,00  | 4.111    | 1.440,00  | NO Aplica | 0         | -        | 1.440,00  | Ag-21    | 26-Ago | AOF      | BCP SOL              | 355-22113291-0-94    | pquino@auq           | Gastos de C1.1     | 1.1-Actividad      | NEXUS         |               | Pamela     | 25/08/2021     |             |          |
| 185 | 24/08/2021   | 10100113308 | SULCA YAUVO J       | Al Proyecto Productivo | Pago de material     | REN RECIBO N23 | SOL          | 1.387,00  | 1.387,00  | 4.111    | 1.387,00  | NO Aplica | 0         | -        | 1.387,00  | Ag-21    | 26-Ago | AOF      | BCP SOL              | 355-22113291-0-94    | pquino@auq           | Gastos de C1.1     | 1.1-Actividad      | NEXUS         |               | Pamela     | 25/08/2021     |             |          |
| 186 | 24/08/2021   | 10100113308 | SULCA YAUVO J       | Al Proyecto Productivo | Pago de material     | REN RECIBO N23 | SOL          | 840,00    | 840,00    | 4.111    | 840,00    | NO Aplica | 0         | -        | 840,00    | Ag-21    | 26-Ago | AOF      | BCP SOL              | 355-22113291-0-94    | pquino@auq           | Gastos de C1.1     | 1.1-Actividad      | NEXUS         |               | Pamela     | 25/08/2021     |             |          |
| 187 | 25/08/2021   | 10100113308 | SULCA YAUVO J       | Al Proyecto Productivo | 2do entregable       | REN RECIBO N2  | SOL          | 3.400,00  | 3.400,00  | 4.095    | 3.400,00  | NO Aplica | 0         | -        | 3.400,00  | Ag-21    | 26-Ago | AOF      | BCP SOL              | 355-22113291-0-94    | pquino@auq           | Gastos de C1.1     | 1.1-Actividad      | NEXUS         |               | Pamela     | 25/08/2021     |             |          |
| 188 | 25/08/2021   | 10706731542 | Leonardo Andre F    | Buquesa de con         | Buquesa de CRH       | E001-10        | SOL          | 1.000,00  | 1.000,00  | 4.095    | 1.000,00  | NO Aplica | 0         | -        | 1.000,00  | Ag-21    | 26-Ago | TNC-IC   | BCP SOL              | 191-39131491-0-57    | baltdano@b           | 1 Gastos de C1.1   | 1.1-Actividad      | TNC_IC        | B5 Evento-ICI | Fátima B   | 25/08/2021     |             |          |
| 189 | 24/08/2021   | 10028485749 | Lorena Cecilia Rat  | Servicio Legal         | Pago final por RH    | E001-57        | SOL          | 2.900,00  | 2.900,00  | 4.111    | 2.900,00  | RTA 47    | 0,08      | 232,00   | 2.668,00  | Ag-21    | 26-Ago | AOF      | BCP SOL              | 194-97607315-0-45    | lrcro2001@y          | 5 Gastos legal-5.2 | 5.2-Asesoría       | AQUAFONDO     |               | Fátima B   | 25/08/2021     |             |          |
| 190 | 24/08/2021   | 10028485749 | Lorena Cecilia Rat  | Servicio Legal         | Abolición del RH     | E001-58        | SOL          | 168,70    | 168,70    | 4.111    | 168,70    | NO Aplica | 0         | -        | 168,70    | Ag-21    | 26-Ago | AOF      | BCP SOL              | 194-97607315-0-45    | lrcro2001@y          | 5 Gastos legal-5.2 | 5.2-Asesoría       | AQUAFONDO     |               | Fátima B   | 25/08/2021     |             |          |
| 191 | 24/08/2021   | 10028485749 | Lorena Cecilia Rat  | Servicio Legal         | Primer Pago por RH   | E001-59        | SOL          | 2.150,00  | 2.150,00  | 4.111    | 2.150,00  | RTA 47    | 0,08      | 172,00   | 1.978,00  | Ag-21    | 26-Ago | AOF      | BCP SOL              | 194-97607315-0-45    | lrcro2001@y          | 5 Gastos legal-5.2 | 5.2-Asesoría       | AQUAFONDO     |               | Fátima B   | 25/08/2021     |             |          |
| 192 | 25/08/2021   | 25002162765 | SCHREIBER BUSI      | Alquiler de Oficinas   | Plan y Servicio      | FFCOT-5399     | SOL          | 552,24    | 552,24    | 4.095    | 552,24    | NO Aplica | 0         | -        | 552,24    | Ag-21    | 26-Ago | AOF      | BCP SOL              | 193-20287651-0-4     | info@bsbc            | 3 Gastos Adm-3.1   | 3.1-Alquiler       | AQUAFONDO     |               | Fátima B   | 25/08/2021     |             |          |
| 193 | 11/08/2021   | sin         | Superintendencia    | Identificado y Vig     | CAJA 10              | BV             | 3622-04049   | SOL       | 26,00     | 26,00    | 4.069     | 26,00     | NO Aplica | 0        | -         | 26,00    | Ag-21  | 26-Ago   | AOF                  | BCP SOL              | 193-30006316-0-18    | msanchez@b         | 3 Gastos legal-5.1 | 5.1-Registro  | AQUAFONDO     |            | Fátima B       | 25/08/2021  |          |
| 194 | 13/08/2021   | sin         | Notaría Danton      | Servicio de Certif     | CAJA 10              | BV             | 1772-06      | SOL       | 25,00     | 25,00    | 4.069     | 25,00     | NO Aplica | 0        | -         | 25,00    | Ag-21  | 26-Ago   | AOF                  | BCP SOL              | 193-30006316-0-18    | msanchez@b         | 3 Gastos legal-5.1 | 5.1-Registro  | AQUAFONDO     |            | Fátima B       | 25/08/2021  |          |
| 195 | 07/08/2021   | sin         | Superintendencia    | Ingreso de Titulo      | CAJA 10              | BV             | 1064-0678360 | SOL       | 100,00    | 100,00   | 4.069     | 100,00    | NO Aplica | 0        | -         | 100,00   | Ag-21  | 26-Ago   | AOF                  | BCP SOL              | 193-30006316-0-18    | msanchez@b         | 3 Gastos legal-5.1 | 5.1-Registro  | AQUAFONDO     |            | Fátima B       | 25/08/2021  |          |
| 196 | 20/07/2021   | sin         | Linkedin Inland U   | Renovación de su       | CAJA 10              | FT             | 6842957074   | SOL       | 122,96    | 122,96   | 3.939     | 122,96    | NO Aplica | 0        | -         | 122,96   | Ag-21  | 26-Ago   | AOF                  | BCP SOL              | 193-30006316-0-18    | msanchez@b         | 3 Gastos de C1.1   | 1.1-Actividad | BACKUS        |            | Fátima B       | 25/08/2021  |          |
| 197 | 22/07/2021   | 0467534026  | America Movil Per   | Servicio Movil co      | CAJA 10              | BV             | SB01-0106323 | SOL       | 30,88     | 30,88    | 3.954     | 30,88     | NO Aplica | 0        | -         | 30,88    | Ag-21  | 26-Ago   | AOF                  | BCP SOL              | 193-30006316-0-18    | msanchez@b         | 3 Gastos Adm-3.7   | 3.7-Teléfono  | AQUAFONDO     |            | Fátima B       | 25/08/2021  |          |
| 198 | 23/08/2021   | 10455607367 | Enick Delgado Car   | Servicio de Movili     | CAJA 10              | FT             | E001-745     | SOL       | 77,00     | 77,00    | 4.115     | 77,00     | NO Aplica | 0        | -         | 77,00    | Ag-21  | 26-Ago   | AOF                  | BCP SOL              | 193-30006316-0-18    | msanchez@b         | 3 Gastos Adm-3.9   | 3.9-Courier y | AQUAFONDO     |            | Fátima B       | 25/08/2021  |          |
| 199 | 23/08/2021   | 10455607367 | Enick Delgado Car   | Servicio de Movili     | CAJA 10              | FT             | E001-746     | SOL       | 45,00     | 45,00    | 4.115     | 45,00     | NO Aplica | 0        | -         | 45,00    | Ag-21  | 26-Ago   | AOF                  | BCP SOL              | 193-30006316-0-18    | msanchez@b         | 3 Gastos Adm-3.9   | 3.9-Courier y | AQUAFONDO     |            | Fátima B       | 25/08/2021  |          |
| 200 | 24/08/2021   | 10455607367 | Enick Delgado Car   | Servicio de Movili     | CAJA 10              | FT             | E001-747     | SOL       | 45,00     | 45,00    | 4.111     | 45,00     | NO Aplica | 0        | -         | 45,00    | Ag-21  | 26-Ago   | AOF                  | BCP SOL              | 193-30006316-0-18    | msanchez@b         | 3 Gastos Adm-3.9   | 3.9-Courier y | AQUAFONDO     |            | Fátima B       | 25/08/2021  |          |
| 201 | 24/08/2021   | 10455607367 | Enick Delgado Car   | Servicio de Movili     | CAJA 10              | FT             | E001-748     | SOL       | 85,00     | 85,00    | 4.111     | 85,00     | NO Aplica | 0        | -         | 85,00    | Ag-21  | 26-Ago   | AOF                  | BCP SOL              | 193-30006316-0-18    | msanchez@b         | 3 Gastos Adm-3.9   | 3.9-Courier y | AQUAFONDO     |            | Fátima B       | 25/08/2021  |          |
| 202 | 11/08/2021   | 20512528458 | Shalom Empresa      | Servicio de Couri      | CAJA 10              | FT             | F204-164337  | SOL       | 92,00     | 92,00    | 4.069     | 92,00     | NO Aplica | 0        | -         | 92,00    | Ag-21  | 26-Ago   | AOF                  | BCP SOL              | 193-30006316-0-18    | msanchez@b         | 3 Gastos Adm-3.9   | 3.9-Courier y | AQUAFONDO     |            | Fátima B       | 25/08/2021  |          |
| 203 | 11/08/2021   | 20512528458 | Shalom Empresa      | Servicio de Couri      | CAJA 10              | FT             | F204-164330  | SOL       | 10,00     | 10,00    | 4.069     | 10,00     | NO Aplica | 0        | -         | 10,00    | Ag-21  | 26-Ago   | AOF                  | BCP SOL              | 193-30006316-0-18    | msanchez@b         | 3 Gastos Adm-3.9   | 3.9-Courier y | AQUAFONDO     |            | Fátima B       | 25/08/2021  |          |
| 204 | 13/08/2021   | 20100688614 | Oliva Courier SAC   | Servicio de Couri      | CAJA 10              | FT             | F423-0001956 | SOL       | 16,50     | 16,50    | 4.100     | 16,50     | NO Aplica | 0        | -         | 16,50    | Ag-21  | 26-Ago   | AOF                  | BCP SOL              | 193-30006316-0-18    | msanchez@b         | 3 Gastos Adm-3.9   | 3.9-Courier y | AQUAFONDO     |            | Fátima B       | 25/08/2021  |          |
| 205 | 11/08/2021   | 20345621301 | Tay Loy             | Compra de Mater        | CAJA 10              | FT             | F583-049346  | SOL       | 19,40     | 19,40    | 4.069     | 19,40     | NO Aplica | 0        | -         | 19,40    | Ag-21  | 26-Ago   | AOF                  | BCP SOL              | 193-30006316-0-18    | msanchez@b         | 3 Gastos Adm-3.9   | 3.9-Courier y | AQUAFONDO     |            | Fátima B       | 25/08/2021  |          |
| 206 | 18/08/2021   | 45555096    | Paloma Maturana     | Servicio de Couri      | CAJA 10              | DJ             | DJ N°28 PMP  | SOL       | 8,45      | 8,45     | 4.089     | 8,45      | NO Aplica | 0        | -         | 8,45     | Ag-21  | 26-Ago   | AOF                  | BCP SOL              | 193-30006316-0-18    | msanchez@b         | 3 Gastos Adm-3.9   | 3.9-Courier y | AQUAFONDO     |            | Fátima B       | 25/08/2021  |          |
| 207 | 18/08/2021   | 45555096    | Paloma Maturana     | Servicio de Couri      | CAJA 10              | DJ             | DJ N°28 PMP  | SOL       | 7,30      | 7,30     | 4.089     | 7,30      | NO Aplica | 0        | -         | 7,30     | Ag-21  | 26-Ago   | AOF                  | BCP SOL              | 193-30006316-0-18    | msanchez@b         | 3 Gastos Adm-3.9   | 3.9-Courier y | AQUAFONDO     |            | Fátima B       | 25/08/2021  |          |
| 208 | 18/08/2021   | 45555096    | Paloma Maturana     | Servicio de Public     | CAJA 10              | DJ             | DJ N°25 PMP  | SOL       | 50,00     | 50,00    | 4.089     | 50,00     | NO Aplica | 0        | -         | 50,00    | Ag-21  | 26-Ago   | AOF                  | BCP SOL              | 193-30006316-0-18    | msanchez@b         | 3 Gastos de C1.1   | 1.1-Actividad | BACKUS        |            | Fátima B       | 25/08/2021  |          |
| 209 | 18/08/2021   | 45555096    | Paloma Maturana     | Servicio de Public     | CAJA 10              | DJ             | DJ N°25 PMP  | SOL       | 50,00     | 50,00    | 4.089     | 50,00     | NO Aplica | 0        | -         | 50,00    | Ag-21  | 26-Ago   | AOF                  | BCP SOL              | 193-30006316-0-18    | msanchez@b         | 3 Gastos de C1.1   | 1.1-Actividad | BACKUS        |            | Fátima B       | 25/08/2021  |          |
| 210 | 18/08/2021   | 45555096    | Paloma Maturana     | Servicio de Public     | CAJA 10              | DJ             | DJ N°27 PMP  | SOL       | 50,00     | 50,00    | 4.089     | 50,00     | NO Aplica | 0        | -         | 50,00    | Ag-21  | 26-Ago   | AOF                  | BCP SOL              | 193-30006316-0-18    | msanchez@b         | 3 Gastos de C1.1   | 1.1-Actividad | BACKUS        |            | Fátima B       | 25/08/2021  |          |
| 211 | 24/08/2021   | 2010017491  | Telefonía del Per   | Plan de líneas mo      | CAJA 10              | BV             | 45,90        | 45,90     | 4.111     | 45,90    | NO Aplica | 0         | -         | 45,90    | Ag-21     | 26-Ago   | AOF    | BCP SOL  | 193-30006316-0-18    | msanchez@b           | 3 Gastos Adm-3.7     | 3.7-Teléfono       | AQUAFONDO          |               | Fátima B      | 25/08/2021 |                |             |          |
| 212 | 25/08/2021   | 1054488399  | LMACHE SANT         | Diseño de presen       | Diseño de piez       | RH             | 500,00       | 500,00    | 4.095     | 500,00   | NO Aplica | 0         | -         | 500,00   | Ag-21     | 26-Ago   | TNC-IC | BBVA SOL | 011-057-000251203106 | pmaturana@           | 1 Gastos de C1.1     | 1.1-Actividad      | TNC_IC             | B5 Evento-ICI | Paloma        | 25/08/2021 | Administracion |             |          |
| 213 | 24/08/2021   | 20345621301 | Tai Joy Librerías L | Solicitud de reem      | Solicitud de reh     | FT             | F583-50093   | SOL       | 514,50    | 514,50   | 4.111     | 514,50    | NO Aplica | 0        | -         | 514,50   | Ag-21  | 26-Ago   | AOF                  | BCP SOL              | 194-352001371-0-03   | pmaturana@         | 3 Gastos Adm-3.10  | 3.10-Papelari | AQUAFONDO     |            | Paloma         | 25/08/2021  |          |
| 214 | 25/08/2021   | 20112927124 | GRUPO GEA           | Proyecto Productivo    | Pago por el Te       | RET            | E001-129     | SOL       | 5.317,55  | 5.317,55 | 4.095     | 5.317,55  | DO12      | 0,12     | 638,00    | 4.679,55 | Ag-21  | 26-Ago   | AOF                  | BCP SOL              | 0011-0661-0100041159 | pquino@auq         | 1 Gastos de C1.1   | 1.1-Actividad | NEXUS         |            | Pamela         | 25/08/2021  |          |
| 215 | 25/08/2021   | 20112927124 | GRUPO GEA           | Proyecto Productivo    | Pago por el Te       | RET            | E001-129     | SOL       | 638,00    | 638,00   | 4.095     | 638,00    | DO12      | 0,12     | 638,00    | 638,00   | Ag-21  | 26-Ago   | AOF                  | BCP SOL              | 0011-0661-0100041159 | pquino@auq         | 1 Gastos de C1.1   | 1.1-Actividad | NEXUS         |            | Pamela         | 25/08/2021  |          |
| 216 | 25/08/2021   | 10432467118 | Cesar Sanchez Pa    | Servicio profesio      | Servicio profes      | RH             | E001-64      | SOL       | 3.200,00  | 3.200,00 | 4.095     | 3.200,00  | RTA 47    | 0,08     | 296,00    | 2.904,00 | Ag-21  | 26-Ago   | AOF                  | BCP SOL              | 193-17079736-0-57    | cpsanchez@         | 3 Gastos Adm-3.2   | 3.2-Gastos p  | NEXUS         |            | Administr      | 25/08/2021  |          |
| 217 | 30/06/2021   | PILA GRATIF | GRATIF JUL-TNC      | GRATIF JUL-TNC         | GRATIF JUL-TPLA      | GRAT A ABR2021 | SOL          | 4.152,58  | 4.152,58  | 3.932    | 4.152,58  | NO Aplica | 0         | -        | 4.152,58  | Jun-21   | 26-Ago | TNC-IC   | BCP SOL              | GRAT A ABR2021       |                      | 2 Gastos de P2.1   | 2.1-Sueldos        | TNC_IC        | A1 Pers-ICI   | Administr  | 26/08/2021     |             |          |
| 218 | 26/08/2021   | AQUAFONDO   | AQUAFONDO           | RECL DE INV-TRECL      | DE INV ORD           | SOL            | 1.898,56     | 1.898,56  | 4.095     | 1.898,56 | NO Aplica | 0         | -         | 1.898,56 | Ag-21     | 26-Ago   | AOF    | BCP SOL  | 03V DE PROY-TNC      |                      | 1 Gastos de C1.1     | 1.1-Actividad      | AQUAFONDO          |               | Administr     | 26/08/2021 | ATENDIDO       |             |          |
| 219 | 26/08/2021   | PILA-AG021  | PILA-AG021          | PILA-AG021             | PILA-AG021           | PILA-AG021     | SOL          | 27.088,09 | 27.088,09 | 4.111    | 27.088,09 | NO Aplica | 0         | -        | 27.088,09 | Ag-21    | 26-Ago | AOF      | BCP SOL              | GRAT A ABR2021       |                      | 2 Gastos de P2.1   | 2.1-Sueldos        | AQUAFONDO     |               | Administr  | 26/08/2021     | ATENDIDO    |          |
| 220 | 04/08/2021   | SIN         | APP                 | APP AGOSTO 20          | APP AGOSTO 20        | LIQ-IM-SIN     | SOL          | 4.183,91  | 4.183,91  | 4.081    | 4.183,91  | NO Aplica | 0         | -        | 4.183,91  | Ag-21    | 04-Ago | AOF      | BCP SOL              | 00000000000000000000 |                      | 2 Gastos de P2.1   | 2.1-Sueldos        | AQUAFONDO     |               | Administr  | 04/08/2021     |             |          |
| 221 | 17/08/2021   | SIN         | IMP. PILA JULIO     | IMP. PILA JULIO        | IMP. PILA JULIO      | SIN            | SOL          | 9.750,00  | 9.750,00  | 4.079    | 9.750,00  | NO Aplica | 0         | -        | 9.750,00  | Ag-21    | 17-Ago | AOF      | BCP SOL              | SUNAT                |                      | 2 Gastos de P2.1   | 2.1-Sueldos        | AQUAFONDO     |               | Administr  | 17/08/2021     | Solicitud M |          |
| 222 | 17/08/2021   | 10100113308 | SULCA YAUVO J       | Informe 11 y 12        | Informe final de RET | E001-60        | SOL          | 240,00    | 240,00    | 4.079    | 240,00    | NO Aplica | 0         | -        | 240,00    | Ag-21    | 17-Ago | AOF      | BCP SOL              | 355-22113291-0-94    | pquino@auq           | 1 Gastos de C1.1   | 1.1-Actividad      | TNC_IC        | B1 It-e<4104- | Administr  | 17/08/2021     | ATENDIDO    |          |
| 223 | 17/08/2021   | 10432467118 | Cesar Sanchez Pa    | Servicio profesio      | Servicio profes      | RET            | E001-60      | SOL       | 256,00    | 256,00   | 4.079     | 256,00    | RTA 47    | 0,08     | 256,00    | 256,00   | Ag-21  | 17-Ago   | AOF                  | BCP SOL              | 193-17079736-0-57    | cpsanchez@         | 3 Gastos Adm-3.2   | 3.2-Gastos p  | AQUAFONDO     |            | Administr      | 17/08/2021  | ATENDIDO |
| 224 | 17/08/2021   | 10432467118 | Cesar Sanchez Pa    | Servicio profesio      | Servicio profes      | RET            | E001-62      | SOL       | 256,00    | 256,00   | 4.079     | 256,00    | RTA 47    | 0,08     | 256,00    | 256,00   | Ag-21  | 17-Ago   | AOF                  | BCP SOL              | 193-17079736-0-57    | cpsanchez@         | 3 Gastos Adm-3.2   | 3.2-Gastos p  | AQUAFONDO     |            | Administr      | 17/08/2021  | ATENDIDO |
| 225 | 31/08/2021   | SIN         | BCP AOP-OPERA       | GSTS BANKARC           | GSTS BANKARC         | FSN            | SOL          | 72,85     | 72,85     | 4.078    | 72,85     | NO Aplica | 0         | -        | 72,85     | Ag-21    | 31-Ago | AOF      | BCP SOL              | 00000000000000000000 |                      | 3 Gastos Adm-3.4   | 3.4-Gastos B       | AQUAFONDO     |               | Administr  | 31/08/2021     | ATENDIDO    |          |
| 226 | 31/08/2021</ |             |                     |                        |                      |                |              |           |           |          |           |           |           |          |           |          |        |          |                      |                      |                      |                    |                    |               |               |            |                |             |          |

## SOLICITUD DE PAGO

|     |            |             |                                      |                    |            |              |          |        |        |        |          |          |          |        |        |        |                |                 |                 |                  |                        |                         |                     |            |            |
|-----|------------|-------------|--------------------------------------|--------------------|------------|--------------|----------|--------|--------|--------|----------|----------|----------|--------|--------|--------|----------------|-----------------|-----------------|------------------|------------------------|-------------------------|---------------------|------------|------------|
| A45 | 29/09/2021 | 10082246679 | Notaria Dannon - Certificación de F  | Reembolso por FT   | F001-56148 | SOL          | 100.00   | 100.00 | 4.129  | 100.00 | Nº Apil. | 0        | -        | 100.00 | Set-21 | 30-Set | AQF Qb BCP SOL | 193-30006316-10 | msanchez@       | Gastos legal 5.1 | 5.1-Registro/AQUAFONDO | Leonard                 | 29/09/2021          |            |            |
| A46 | 29/09/2021 | 10082246679 | Notaria Dannon - Derecho Notarial    | Reembolso por FT   | F001-56148 | SOL          | 300.00   | 300.00 | 4.129  | 300.00 | Nº Apil. | 0        | -        | 300.00 | Set-21 | 30-Set | AQF Qb BCP SOL | 193-30006316-10 | msanchez@       | Gastos legal 5.1 | 5.1-Registro/AQUAFONDO | Leonard                 | 29/09/2021          |            |            |
| A47 | 29/09/2021 | 10082246679 | Notaria Dannon - Derecho Notarial    | Reembolso por FT   | F001-56151 | SOL          | 300.00   | 300.00 | 4.129  | 300.00 | Nº Apil. | 0        | -        | 300.00 | Set-21 | 30-Set | AQF Qb BCP SOL | 193-30006316-10 | msanchez@       | Gastos legal 5.1 | 5.1-Registro/AQUAFONDO | Leonard                 | 29/09/2021          |            |            |
| A48 | 22/09/2021 | 70673154    | Leonardo Ferreyro Servicio de Movili | CAJA N12           | DJ         | DJ N°001 L   | SOL      | 49.90  | 49.90  | 4.117  | 49.90    | Nº Apil. | 0        | -      | 49.90  | Set-21 | 30-Set         | AQF Qb BCP SOL  | 193-30006316-10 | msanchez@        | Gastos Adm 3.1         | 3.1-Movilidad/Aquafondo | Leonard             | 29/09/2021 |            |
| A49 | 22/09/2021 | 70673154    | Leonardo Ferreyro Servicio de Movili | CAJA N12           | DJ         | DJ N°002 L   | SOL      | 49.10  | 49.10  | 4.117  | 49.10    | Nº Apil. | 0        | -      | 49.10  | Set-21 | 30-Set         | AQF Qb BCP SOL  | 193-30006316-10 | msanchez@        | Gastos Adm 3.1         | 3.1-Movilidad/Aquafondo | Leonard             | 29/09/2021 |            |
| A50 | 22/09/2021 | 70673154    | Leonardo Ferreyro Servicio de Movili | CAJA N12           | DJ         | DJ N°008 P   | SOL      | 36.40  | 36.40  | 4.117  | 36.40    | Nº Apil. | 0        | -      | 36.40  | Set-21 | 30-Set         | AQF Qb BCP SOL  | 193-30006316-10 | msanchez@        | Gastos Adm 3.1         | 3.1-ActividadBAKUSU     | Leonard             | 29/09/2021 |            |
| A51 | 05/09/2021 | 20102017491 | Teléfono del País de línea mo        | CAJA N12           | DJ         | 11AA-00121   | SOL      | 45.90  | 45.90  | 4.007  | 45.90    | Nº Apil. | 0        | -      | 45.90  | Set-21 | 30-Set         | AQF Qb BCP SOL  | 193-30006316-10 | msanchez@        | Gastos Adm 3.1         | 3.1-Teléfono/Aquafondo  | Leonard             | 29/09/2021 |            |
| A52 | 13/09/2021 | 45555096    | Paloma Matutana Servicio de Publico  | CAJA N12           | DJ         | DJ N°032 PM  | SOL      | 50.00  | 50.00  | 4.102  | 50.00    | Nº Apil. | 0        | -      | 50.00  | Set-21 | 30-Set         | AQF Qb BCP SOL  | 193-30006316-10 | msanchez@        | Gastos de C1.1         | 1.1-ActividadBAKUSU     | Leonard             | 29/09/2021 |            |
| A53 | 13/09/2021 | 45555096    | Paloma Matutana Servicio de Publico  | CAJA N12           | DJ         | DJ N°033 PM  | SOL      | 50.00  | 50.00  | 4.102  | 50.00    | Nº Apil. | 0        | -      | 50.00  | Set-21 | 30-Set         | AQF Qb BCP SOL  | 193-30006316-10 | msanchez@        | Gastos de C1.1         | 1.1-ActividadBAKUSU     | Leonard             | 29/09/2021 |            |
| A54 | 13/09/2021 | 45555096    | Paloma Matutana Servicio de Movili   | CAJA N12           | DJ         | DJ N°033 PM  | SOL      | 23.10  | 23.10  | 4.102  | 23.10    | Nº Apil. | 0        | -      | 23.10  | Set-21 | 30-Set         | AQF Qb BCP SOL  | 193-30006316-10 | msanchez@        | Gastos Adm 3.9         | 3.9-Courier y Aquafondo | Leonard             | 29/09/2021 |            |
| A55 | 15/09/2021 | 73114427    | Gianella Vasquez Servicio de Movili  | CAJA N12           | DJ         | DJ N°006 GV  | SOL      | 40.00  | 40.00  | 4.105  | 40.00    | Nº Apil. | 0        | -      | 40.00  | Set-21 | 30-Set         | AQF Qb BCP SOL  | 193-30006316-10 | msanchez@        | Gastos de C1.1         | 1.1-ActividadBAKUSU     | Leonard             | 29/09/2021 |            |
| A56 | 15/09/2021 | 45814369    | Pamela Quirao Par Servicio de Movili | CAJA N12           | DJ         | DJ N°011 POP | SOL      | 40.00  | 40.00  | 4.105  | 40.00    | Nº Apil. | 0        | -      | 40.00  | Set-21 | 30-Set         | AQF Qb BCP SOL  | 193-30006316-10 | msanchez@        | Gastos de C1.1         | 1.1-ActividadBAKUSU     | Leonard             | 29/09/2021 |            |
| A57 | 20/09/2021 | 169092021   | Video Com Video Com                  | Servicio de Movili | CAJA N12   | FT           | FT N°011 | SOL    | 61.61  | 61.61  | 4.113    | 61.61    | Nº Apil. | 0      | -      | 61.61  | Set-21         | 30-Set          | AQF Qb BCP SOL  | 193-30006316-10  | msanchez@              | Gastos de C1.1          | 1.1-ActividadBAKUSU | Leonard    | 29/09/2021 |
| A58 | 16/09/2021 | 62116557    | Chaira Rica Chav Servicio de Movili  | CAJA N12           | DJ         | DJ N°001     | SOL      | 40.00  | 40.00  | 4.109  | 40.00    | Nº Apil. | 0        | -      | 40.00  | Set-21 | 30-Set         | AQF Qb BCP SOL  | 193-30006316-10 | msanchez@        | Gastos de C1.1         | 1.1-ActividadBAKUSU     | Leonard             | 29/09/2021 |            |
| A59 | 20/09/2021 | s/n         | Linedin Ireland ULRenovación de sa   | CAJA N12           | FT         | 7500409884   | SOL      | 123.83 | 123.83 | 4.113  | 123.83   | Nº Apil. | 0        | -      | 123.83 | Set-21 | 30-Set         | AQF Qb BCP SOL  | 193-30006316-10 | msanchez@        | Gastos de C1.1         | 1.1-ActividadBAKUSU     | Leonard             | 29/09/2021 |            |
| A60 | 22/08/2021 | 0467534026  | America Moli Per Servicio de Movili  | CAJA N12           | BV         | SB01-011791  | SOL      | 29.89  | 29.89  |        |          |          |          |        |        |        |                |                 |                 |                  |                        |                         |                     |            |            |

MES Enero-2021

| FONDO DE AGUA PARA LIMA Y CALLAO - AQUAFONDO   |                                                                         |                                              |                   |        |       |             |           |           |              |
|------------------------------------------------|-------------------------------------------------------------------------|----------------------------------------------|-------------------|--------|-------|-------------|-----------|-----------|--------------|
| FLUJO DE GASTOS REAL                           |                                                                         |                                              |                   |        |       |             |           |           |              |
| INFORMACIÓN DEL 01 Enero 2021 al 31 Enero 2021 |                                                                         |                                              |                   |        |       |             |           |           |              |
| Categoría de Gasto                             | Gastos Aquafondo 2021                                                   | Expresado en Soles con T.C. referencial 3.56 |                   |        |       |             |           |           | % EJE. TOTAL |
|                                                |                                                                         | Gasto                                        | Fuente Financiera |        |       |             |           | TOTAL     |              |
|                                                |                                                                         | Soles                                        | TNC_ICI           | BACKUS | NEXUS | TNC_PEPSICO | Aquafondo |           |              |
| 1                                              | Gastos de Operación                                                     | 16,767.88                                    | -                 | 436.60 | -     | -           | 16,331.28 | 16,767.88 | 35.85%       |
| 1.1                                            | Actividades POA 2021                                                    | 16,767.88                                    | -                 | 436.60 | -     | -           | 16,331.28 | 16,767.88 |              |
| 2                                              | Gastos de Personal                                                      | 28,423.45                                    | 12,720.30         | -      | -     | -           | 15,703.15 | 28,423.45 | 60.78%       |
| 2.1                                            | Sueldos y beneficios sociales                                           | 28,423.45                                    | 12,720.30         | -      | -     | -           | 15,703.15 | 28,423.45 |              |
| 2.2                                            | Fortalecimiento de capacidades del Personal de Aquafondo                | -                                            | -                 | -      | -     | -           | -         | -         |              |
| 2.3                                            | Participación y organización de otros eventos                           | -                                            | -                 | -      | -     | -           | -         | -         |              |
| 2.4                                            | Viáticos                                                                | -                                            | -                 | -      | -     | -           | -         | -         |              |
| 2.5                                            | Otros gastos de personal                                                | -                                            | -                 | -      | -     | -           | -         | -         |              |
| 3                                              | Gastos Administrativos                                                  | 1,576.07                                     | 18.50             | -      | -     | -           | 1,557.57  | 1,576.07  | 3.37%        |
| 3.1                                            | Alquiler oficina virtual y depósito                                     | 289.20                                       | -                 | -      | -     | -           | 289.20    | 289.20    |              |
| 3.2                                            | Gastos por Administración de Fondos (Soporte Administrativo y Contable) | -                                            | -                 | -      | -     | -           | -         | -         |              |
| 3.3                                            | Hosting Anual - Dominio Web                                             | -                                            | -                 | -      | -     | -           | -         | -         |              |
| 3.4                                            | Gastos Bancarios                                                        | 286.87                                       | 18.50             | -      | -     | -           | 268.37    | 286.87    |              |
| 3.5                                            | Mantenimiento de oficina                                                | -                                            | -                 | -      | -     | -           | -         | -         |              |
| 3.6                                            | Luz                                                                     | -                                            | -                 | -      | -     | -           | -         | -         |              |
| 3.7                                            | Teléfono                                                                | -                                            | -                 | -      | -     | -           | -         | -         |              |
| 3.8                                            | Servicios y materiales de limpieza                                      | -                                            | -                 | -      | -     | -           | -         | -         |              |
|                                                | Caja chica                                                              | -                                            | -                 | -      | -     | -           | -         | -         |              |
| 0                                              | A Rendir                                                                | 1,000.00                                     | -                 | -      | -     | -           | 1,000.00  | 1,000.00  |              |
| 3.9                                            | Courier y Otros envíos                                                  | -                                            | -                 | -      | -     | -           | -         | -         |              |
| 3.10                                           | Papelería y útiles de escritorio                                        | -                                            | -                 | -      | -     | -           | -         | -         |              |
| 3.11                                           | Movilidad local                                                         | -                                            | -                 | -      | -     | -           | -         | -         |              |
| 3.12                                           | Gastos de reuniones y representación                                    | -                                            | -                 | -      | -     | -           | -         | -         |              |
| 3.13                                           | Respaldo informático                                                    | -                                            | -                 | -      | -     | -           | -         | -         |              |
| 3.14                                           | Otros gastos                                                            | -                                            | -                 | -      | -     | -           | -         | -         |              |
| 4                                              | Gastos de Implementación                                                | -                                            | -                 | -      | -     | -           | -         | -         | 0.00%        |
| 4.1                                            | Computadoras y programas informáticos                                   | -                                            | -                 | -      | -     | -           | -         | -         |              |
| 4.2                                            | Equipamiento                                                            | -                                            | -                 | -      | -     | -           | -         | -         |              |
| 5                                              | Gastos legales                                                          | -                                            | -                 | -      | -     | -           | -         | -         | 0.00%        |
| 5.1                                            | Registros públicos                                                      | -                                            | -                 | -      | -     | -           | -         | -         |              |
| 5.2                                            | Asesoría legal                                                          | -                                            | -                 | -      | -     | -           | -         | -         |              |
| 6                                              | Auditoría 2020                                                          | -                                            | -                 | -      | -     | -           | -         | -         | 0.00%        |
| 6.1                                            | Auditoría 2020                                                          | -                                            | -                 | -      | -     | -           | -         | -         |              |
| 6.2                                            | Compra de software contable                                             | -                                            | -                 | -      | -     | -           | -         | -         |              |
| TOTAL GASTOS                                   |                                                                         | 46,767.40                                    | 12,738.80         | 436.60 | -     | -           | 33,592.00 | 46,767.40 | 100%         |
| -                                              |                                                                         |                                              |                   |        |       |             |           |           |              |
|                                                | PAGOS DE OBLIGACIONES 2020                                              | 13,340.47                                    | -                 | -      | -     | -           | 13,340.47 | 13,340.47 |              |
| A                                              | - Impuestos año anterior-planilla+4ta categoría                         | 13,340.47                                    | -                 | -      | -     | -           | 13,340.47 | 13,340.47 |              |
| TOTAL GASTOS                                   |                                                                         | 60,107.87                                    | 12,738.80         | 436.60 | -     | -           | 46,932.47 | 60,107.87 | 100%         |

MES Febrero-2021

FONDO DE AGUA PARA LIMA Y CALLAO - AQUAFONDO  
FLUJO DE GASTOS REAL  
INFORMACIÓN DEL 01 Febrero 2021 al 28 Febrero 2021

| Categoría de Gasto | Gastos AquaFondo 2021                                                   | Expresado en Soles con T.C. referencial 3.56 |                   |            |       |             |           |            | % EJE. TOTAL |
|--------------------|-------------------------------------------------------------------------|----------------------------------------------|-------------------|------------|-------|-------------|-----------|------------|--------------|
|                    |                                                                         | Gasto                                        | Fuente Financiera |            |       |             |           |            |              |
|                    |                                                                         | Soles                                        | TNC_ICI           | BACKUS     | NEXUS | TNC_PEPSICO | AquaFondo | TOTAL      |              |
| 1                  | Gastos de Operación                                                     | 128,582.00                                   | -                 | 125,299.50 | -     | -           | 3,282.50  | 128,582.00 | 61.23%       |
| 1.1                | Actividades POA 2021                                                    | 128,582.00                                   | -                 | 125,299.50 | -     | -           | 3,282.50  | 128,582.00 |              |
| 2                  | Gastos de Personal                                                      | 40,623.03                                    | 12,720.30         | -          | -     | -           | 27,902.73 | 40,623.03  | 19.35%       |
| 2.1                | Sueldos y beneficios sociales                                           | 40,623.03                                    | 12,720.30         | -          | -     | -           | 27,902.73 | 40,623.03  |              |
| 2.2                | Fortalecimiento de capacidades del Personal de AquaFondo                | -                                            | -                 | -          | -     | -           | -         | -          |              |
| 2.3                | Participación y organización de otros eventos                           | -                                            | -                 | -          | -     | -           | -         | -          |              |
| 2.4                | Viáticos                                                                | -                                            | -                 | -          | -     | -           | -         | -          |              |
| 2.5                | Otros gastos de personal                                                | -                                            | -                 | -          | -     | -           | -         | -          |              |
| 3                  | Gastos Administrativos                                                  | 7,069.13                                     | 18.75             | -          | -     | -           | 7,050.38  | 7,069.13   | 3.37%        |
| 3.1                | Alquiler oficina virtual y depósito                                     | 114.60                                       | -                 | -          | -     | -           | 114.60    | 114.60     |              |
| 3.2                | Gastos por Administración de Fondos (Soporte Administrativo y Contable) | 5,888.00                                     | -                 | -          | -     | -           | 5,888.00  | 5,888.00   |              |
| 3.3                | Hosting Anual - Dominio Web                                             | -                                            | -                 | -          | -     | -           | -         | -          |              |
| 3.4                | Gastos Bancarios                                                        | 301.83                                       | 18.75             | -          | -     | -           | 283.08    | 301.83     |              |
| 3.5                | Mantenimiento de oficina                                                | -                                            | -                 | -          | -     | -           | -         | -          |              |
| 3.6                | Luz                                                                     | -                                            | -                 | -          | -     | -           | -         | -          |              |
| 3.7                | Teléfono                                                                | 42.90                                        | -                 | -          | -     | -           | 42.90     | 42.90      |              |
| 3.8                | Servicios y materiales de limpieza                                      | -                                            | -                 | -          | -     | -           | -         | -          |              |
|                    | Caja chica                                                              | -                                            | -                 | -          | -     | -           | -         | -          |              |
| 0                  | A Rendir                                                                | -                                            | -                 | -          | -     | -           | -         | -          |              |
| 3.9                | Courier y Otros envíos                                                  | 273.80                                       | -                 | -          | -     | -           | 273.80    | 273.80     |              |
| 3.10               | Papelería y útiles de escritorio                                        | -                                            | -                 | -          | -     | -           | -         | -          |              |
| 3.11               | Movilidad local                                                         | -                                            | -                 | -          | -     | -           | -         | -          |              |
| 3.12               | Gastos de reuniones y representación                                    | -                                            | -                 | -          | -     | -           | -         | -          |              |
| 3.13               | Respaldo informático                                                    | -                                            | -                 | -          | -     | -           | -         | -          |              |
| 3.14               | Otros gastos                                                            | 448.00                                       | -                 | -          | -     | -           | 448.00    | 448.00     |              |
| 4                  | Gastos de Implementación                                                | 32,714.10                                    | -                 | -          | -     | -           | 32,714.10 | 32,714.10  | 15.58%       |
| 4.1                | Computadoras y programas informáticos                                   | 32,714.10                                    | -                 | -          | -     | -           | 32,714.10 | 32,714.10  |              |
| 4.2                | Equipamiento                                                            | -                                            | -                 | -          | -     | -           | -         | -          |              |
| 5                  | Gastos legales                                                          | -                                            | -                 | -          | -     | -           | -         | -          | 0.00%        |
| 5.1                | Registros públicos                                                      | -                                            | -                 | -          | -     | -           | -         | -          |              |
| 5.2                | Asesoría legal                                                          | -                                            | -                 | -          | -     | -           | -         | -          |              |
| 6                  | Auditoría 2020                                                          | 999.01                                       | -                 | -          | -     | -           | 999.01    | 999.01     | 0.48%        |
| 6.1                | Auditoría 2020                                                          | -                                            | -                 | -          | -     | -           | -         | -          |              |
| 6.2                | Compra de software contable                                             | 999.01                                       | -                 | -          | -     | -           | 999.01    | 999.01     |              |
| TOTAL GASTOS       |                                                                         | 209,987.27                                   | 12,739.05         | 125,299.50 | -     | -           | 71,948.72 | 209,987.27 | 100%         |
|                    |                                                                         |                                              |                   |            |       |             |           |            |              |
|                    | PAGOS DE OBLIGACIONES 2020                                              | 1,095.00                                     | -                 | -          | -     | -           | 1,095.00  | 1,095.00   |              |
| A                  | - Impuestos año anterior-planilla+4ta categoría                         | 1,095.00                                     | -                 | -          | -     | -           | 1,095.00  | 1,095.00   |              |
| TOTAL GASTOS       |                                                                         | 211,082.27                                   | 12,739.05         | 125,299.50 | -     | -           | 73,043.72 | 211,082.27 | 100%         |

MES **Marzo-2021**

| FONDO DE AGUA PARA LIMA Y CALLAO - AQUAFONDO   |                                                                         |                                              |                   |           |       |             |           |           |              |
|------------------------------------------------|-------------------------------------------------------------------------|----------------------------------------------|-------------------|-----------|-------|-------------|-----------|-----------|--------------|
| FLUJO DE GASTOS REAL                           |                                                                         |                                              |                   |           |       |             |           |           |              |
| INFORMACIÓN DEL 01 Marzo 2021 al 31 Marzo 2021 |                                                                         |                                              |                   |           |       |             |           |           |              |
| Categoría de Gasto                             | Gastos AquaFondo 2021                                                   | Expresado en Soles con T.C. referencial 3.56 |                   |           |       |             |           |           | % EJE. TOTAL |
|                                                |                                                                         | Gasto                                        | Fuente Financiera |           |       |             |           |           |              |
|                                                |                                                                         | Soles                                        | TNC_ICI           | BACKUS    | NEXUS | TNC_PEPSICO | AquaFondo | TOTAL     |              |
| 1                                              | Gastos de Operación                                                     | 24,926.56                                    | 3,900.00          | 19,919.98 | -     | -           | 1,106.58  | 24,926.56 | 33.45%       |
| 1.1                                            | Actividades POA 2021                                                    | 24,926.56                                    | 3,900.00          | 19,919.98 | -     | -           | 1,106.58  | 24,926.56 |              |
| 2                                              | Gastos de Personal                                                      | 37,305.00                                    | -                 | -         | -     | -           | 37,305.00 | 37,305.00 | 50.06%       |
| 2.1                                            | Sueldos y beneficios sociales                                           | 37,305.00                                    | -                 | -         | -     | -           | 37,305.00 | 37,305.00 |              |
| 2.2                                            | Fortalecimiento de capacidades del Personal de AquaFondo                | -                                            | -                 | -         | -     | -           | -         | -         |              |
| 2.3                                            | Participación y organización de otros eventos                           | -                                            | -                 | -         | -     | -           | -         | -         |              |
| 2.4                                            | Viáticos                                                                | -                                            | -                 | -         | -     | -           | -         | -         |              |
| 2.5                                            | Otros gastos de personal                                                | -                                            | -                 | -         | -     | -           | -         | -         |              |
| 3                                              | Gastos Administrativos                                                  | 7,095.03                                     | 21.50             | -         | -     | -           | 7,073.53  | 7,095.03  | 9.52%        |
| 3.1                                            | Alquiler oficina virtual y depósito                                     | 2,320.03                                     | -                 | -         | -     | -           | 2,320.03  | 2,320.03  |              |
| 3.2                                            | Gastos por Administración de Fondos (Soporte Administrativo y Contable) | 3,456.00                                     | -                 | -         | -     | -           | 3,456.00  | 3,456.00  |              |
| 3.3                                            | Hosting Anual - Dominio Web                                             | -                                            | -                 | -         | -     | -           | -         | -         |              |
| 3.4                                            | Gastos Bancarios                                                        | 327.10                                       | 21.50             | -         | -     | -           | 305.60    | 327.10    |              |
| 3.5                                            | Mantenimiento de oficina                                                | -                                            | -                 | -         | -     | -           | -         | -         |              |
| 3.6                                            | Luz                                                                     | -                                            | -                 | -         | -     | -           | -         | -         |              |
| 3.7                                            | Teléfono                                                                | 648.90                                       | -                 | -         | -     | -           | 648.90    | 648.90    |              |
| 3.8                                            | Servicios y materiales de limpieza                                      | -                                            | -                 | -         | -     | -           | -         | -         |              |
|                                                | Caja chica                                                              | -                                            | -                 | -         | -     | -           | -         | -         |              |
| 0                                              | A Rendir                                                                | -                                            | -                 | -         | -     | -           | -         | -         |              |
| 3.9                                            | Courier y Otros envíos                                                  | 343.00                                       | -                 | -         | -     | -           | 343.00    | 343.00    |              |
| 310                                            | Papelería y útiles de escritorio                                        | -                                            | -                 | -         | -     | -           | -         | -         |              |
| 3.11                                           | Movilidad local                                                         | -                                            | -                 | -         | -     | -           | -         | -         |              |
| 3.12                                           | Gastos de reuniones y representación                                    | -                                            | -                 | -         | -     | -           | -         | -         |              |
| 3.13                                           | Respaldo informático                                                    | -                                            | -                 | -         | -     | -           | -         | -         |              |
| 3.14                                           | Otros gastos                                                            | -                                            | -                 | -         | -     | -           | -         | -         |              |
| 4                                              | Gastos de Implementación                                                | -                                            | -                 | -         | -     | -           | -         | -         | 0.00%        |
| 4.1                                            | Computadoras y programas informáticos                                   | -                                            | -                 | -         | -     | -           | -         | -         |              |
| 4.2                                            | Equipamiento                                                            | -                                            | -                 | -         | -     | -           | -         | -         |              |
| 5                                              | Gastos legales                                                          | -                                            | -                 | -         | -     | -           | -         | -         | 0.00%        |
| 5.1                                            | Registros públicos                                                      | -                                            | -                 | -         | -     | -           | -         | -         |              |
| 5.2                                            | Asesoría legal                                                          | -                                            | -                 | -         | -     | -           | -         | -         |              |
| 6                                              | Auditoría 2020                                                          | 5,192.00                                     | -                 | -         | -     | -           | 5,192.00  | 5,192.00  | 6.97%        |
| 6.1                                            | Auditoría 2020                                                          | 5,192.00                                     | -                 | -         | -     | -           | 5,192.00  | 5,192.00  |              |
| 6.2                                            | Compra de software contable                                             | -                                            | -                 | -         | -     | -           | -         | -         |              |
| TOTAL GASTOS                                   |                                                                         | 74,518.59                                    | 3,921.50          | 19,919.98 | -     | -           | 50,677.11 | 74,518.59 | 1.00         |
| -                                              |                                                                         |                                              |                   |           |       |             |           |           |              |
|                                                | PAGOS DE OBLIGACIONES 2020                                              | 3,540.00                                     | -                 | -         | -     | -           | 3,540.00  | 3,540.00  |              |
| A                                              | - Impuestos año anterior-planilla+4ta categoría                         | 3,540.00                                     | -                 | -         | -     | -           | 3,540.00  | 3,540.00  |              |
| TOTAL GASTOS                                   |                                                                         | 78,058.59                                    | 3,921.50          | 19,919.98 | -     | -           | 54,217.11 | 78,058.59 | 100%         |

MES Abril-2021

| FONDO DE AGUA PARA LIMA Y CALLAO - AQUAFONDO   |                                                                         |                                              |                   |            |       |             |           |            |              |
|------------------------------------------------|-------------------------------------------------------------------------|----------------------------------------------|-------------------|------------|-------|-------------|-----------|------------|--------------|
| FLUJO DE GASTOS REAL                           |                                                                         |                                              |                   |            |       |             |           |            |              |
| INFORMACIÓN DEL 01 Abril 2021 al 30 Abril 2021 |                                                                         |                                              |                   |            |       |             |           |            |              |
| Categoría de Gasto                             | Gastos Aquafondo 2021                                                   | Expresado en Soles con T.C. referencial 3.56 |                   |            |       |             |           |            | % EJE. TOTAL |
|                                                |                                                                         | Gasto                                        | Fuente Financiera |            |       |             |           | TOTAL      |              |
|                                                |                                                                         | Soles                                        | TNC_ICI           | BACKUS     | NEXUS | TNC_PEPSICO | Aquafondo |            |              |
| 1                                              | Gastos de Operación                                                     | 248,907.04                                   | 16,386.11         | 231,762.17 | -     | -           | 758.76    | 248,907.04 | 77.83%       |
| 1.1                                            | Actividades POA 2021                                                    | 248,907.04                                   | 16,386.11         | 231,762.17 | -     | -           | 758.76    | 248,907.04 |              |
| 2                                              | Gastos de Personal                                                      | 63,810.34                                    | 25,440.60         | -          | -     | -           | 38,369.74 | 63,810.34  | 19.95%       |
| 2.1                                            | Sueldos y beneficios sociales                                           | 63,810.34                                    | 25,440.60         | -          | -     | -           | 38,369.74 | 63,810.34  |              |
| 2.2                                            | Fortalecimiento de capacidades del Personal de Aquafondo                | -                                            | -                 | -          | -     | -           | -         | -          |              |
| 2.3                                            | Participación y organización de otros eventos                           | -                                            | -                 | -          | -     | -           | -         | -          |              |
| 2.4                                            | Viáticos                                                                | -                                            | -                 | -          | -     | -           | -         | -          |              |
| 2.5                                            | Otros gastos de personal                                                | -                                            | -                 | -          | -     | -           | -         | -          |              |
| 3                                              | Gastos Administrativos                                                  | 4,056.37                                     | 19.25             | -          | -     | -           | 4,037.12  | 4,056.37   | 1.27%        |
| 3.1                                            | Alquiler oficina virtual y depósito                                     | 323.38                                       | -                 | -          | -     | -           | 323.38    | 323.38     |              |
| 3.2                                            | Gastos por Administración de Fondos (Soporte Administrativo y Contable) | 3,200.00                                     | -                 | -          | -     | -           | 3,200.00  | 3,200.00   |              |
| 3.3                                            | Hosting Anual - Dominio Web                                             | -                                            | -                 | -          | -     | -           | -         | -          |              |
| 3.4                                            | Gastos Bancarios                                                        | 336.80                                       | 19.25             | -          | -     | -           | 317.55    | 336.80     |              |
| 3.5                                            | Mantenimiento de oficina                                                | -                                            | -                 | -          | -     | -           | -         | -          |              |
| 3.6                                            | Luz                                                                     | -                                            | -                 | -          | -     | -           | -         | -          |              |
| 3.7                                            | Teléfono                                                                | 42.90                                        | -                 | -          | -     | -           | 42.90     | 42.90      |              |
| 3.8                                            | Servicios y materiales de limpieza                                      | -                                            | -                 | -          | -     | -           | -         | -          |              |
|                                                | Caja chica                                                              | -                                            | -                 | -          | -     | -           | -         | -          |              |
| 0                                              | A Rendir                                                                | -                                            | -                 | -          | -     | -           | -         | -          |              |
| 3.9                                            | Courier y Otros envíos                                                  | 153.29                                       | -                 | -          | -     | -           | 153.29    | 153.29     |              |
| 310                                            | Papelería y útiles de escritorio                                        | -                                            | -                 | -          | -     | -           | -         | -          |              |
| 3.11                                           | Movilidad local                                                         | -                                            | -                 | -          | -     | -           | -         | -          |              |
| 3.12                                           | Gastos de reuniones y representación                                    | -                                            | -                 | -          | -     | -           | -         | -          |              |
| 3.13                                           | Respaldo informático                                                    | -                                            | -                 | -          | -     | -           | -         | -          |              |
| 3.14                                           | Otros gastos                                                            | -                                            | -                 | -          | -     | -           | -         | -          |              |
| 4                                              | Gastos de Implementación                                                | -                                            | -                 | -          | -     | -           | -         | -          | 0.00%        |
| 4.1                                            | Computadoras y programas informáticos                                   | -                                            | -                 | -          | -     | -           | -         | -          |              |
| 4.2                                            | Equipamiento                                                            | -                                            | -                 | -          | -     | -           | -         | -          |              |
| 5                                              | Gastos legales                                                          | 3,045.50                                     | -                 | -          | -     | -           | 3,045.50  | 3,045.50   | 0.95%        |
| 5.1                                            | Registros públicos                                                      | -                                            | -                 | -          | -     | -           | -         | -          |              |
| 5.2                                            | Asesoría legal                                                          | 3,045.50                                     | -                 | -          | -     | -           | 3,045.50  | 3,045.50   |              |
| 6                                              | Auditoria 2020                                                          | -                                            | -                 | -          | -     | -           | -         | -          | 0.00%        |
| 6.1                                            | Auditoría 2020                                                          | -                                            | -                 | -          | -     | -           | -         | -          |              |
| 6.2                                            | Compra de software contable                                             | -                                            | -                 | -          | -     | -           | -         | -          |              |
| TOTAL GASTOS                                   |                                                                         | 319,819.25                                   | 41,845.96         | 231,762.17 | -     | -           | 46,211.12 | 319,819.25 | 1.00         |
|                                                |                                                                         |                                              |                   |            |       |             |           |            |              |
|                                                | PAGOS DE OBLIGACIONES 2020                                              | 3,204.00                                     | 3,204.00          | -          | -     | -           | -         | 3,204.00   |              |
| A                                              | - Impuestos año anterior-planilla+4ta categoría                         | 3,204.00                                     | 3,204.00          | -          | -     | -           | -         | 3,204.00   |              |
| TOTAL GASTOS                                   |                                                                         | 323,023.25                                   | 45,049.96         | 231,762.17 | -     | -           | 46,211.12 | 323,023.25 | 100%         |

MES Mayo-2021

| FONDO DE AGUA PARA LIMA Y CALLAO - AQUAFONDO |                                                                         |                                              |                   |            |       |             |           |            |              |
|----------------------------------------------|-------------------------------------------------------------------------|----------------------------------------------|-------------------|------------|-------|-------------|-----------|------------|--------------|
| FLUJO DE GASTOS REAL                         |                                                                         |                                              |                   |            |       |             |           |            |              |
| INFORMACIÓN DEL 01 Mayo 2021 al 31 Mayo 2021 |                                                                         |                                              |                   |            |       |             |           |            |              |
| Categoría de Gasto                           | Gastos Aquafondo 2021                                                   | Expresado en Soles con T.C. referencial 3.56 |                   |            |       |             |           |            | % EJE. TOTAL |
|                                              |                                                                         | Gasto                                        | Fuente Financiera |            |       |             |           |            |              |
|                                              |                                                                         | Soles                                        | TNC_ICI           | BACKUS     | NEXUS | TNC_PEPSICO | Aquafondo | TOTAL      |              |
| 1                                            | Gastos de Operación                                                     | 260,667.13                                   | 1,360.00          | 258,968.77 | -     | -           | 338.36    | 260,667.13 | 82.60%       |
| 1.1                                          | Actividades POA 2021                                                    | 260,667.13                                   | 1,360.00          | 258,968.77 | -     | -           | 338.36    | 260,667.13 |              |
| 2                                            | Gastos de Personal                                                      | 47,785.83                                    | 10,960.07         | -          | -     | -           | 36,825.76 | 47,785.83  | 15.14%       |
| 2.1                                          | Sueldos y beneficios sociales                                           | 45,119.94                                    | 10,960.07         | -          | -     | -           | 34,159.87 | 45,119.94  |              |
| 2.2                                          | Fortalecimiento de capacidades del Personal de Aquafondo                | 2,400.00                                     | -                 | -          | -     | -           | 2,400.00  | 2,400.00   |              |
| 2.3                                          | Participación y organización de otros eventos                           | -                                            | -                 | -          | -     | -           | -         | -          |              |
| 2.4                                          | Viáticos                                                                | -                                            | -                 | -          | -     | -           | -         | -          |              |
| 2.5                                          | Otros gastos de personal                                                | 265.89                                       | -                 | -          | -     | -           | 265.89    | 265.89     |              |
| 3                                            | Gastos Administrativos                                                  | 6,880.04                                     | 18.85             | -          | -     | -           | 6,861.19  | 6,880.04   | 2.18%        |
| 3.1                                          | Alquiler oficina virtual y depósito                                     | 299.60                                       | -                 | -          | -     | -           | 299.60    | 299.60     |              |
| 3.2                                          | Gastos por Administración de Fondos (Soporte Administrativo y Contable) | 3,200.00                                     | -                 | -          | -     | -           | 3,200.00  | 3,200.00   |              |
| 3.3                                          | Hosting Anual - Dominio Web                                             | -                                            | -                 | -          | -     | -           | -         | -          |              |
| 3.4                                          | Gastos Bancarios                                                        | 404.88                                       | 18.85             | -          | -     | -           | 386.03    | 404.88     |              |
| 3.5                                          | Mantenimiento de oficina                                                | -                                            | -                 | -          | -     | -           | -         | -          |              |
| 3.6                                          | Luz                                                                     | -                                            | -                 | -          | -     | -           | -         | -          |              |
| 3.7                                          | Teléfono                                                                | -                                            | -                 | -          | -     | -           | -         | -          |              |
| 3.8                                          | Servicios y materiales de limpieza                                      | -                                            | -                 | -          | -     | -           | -         | -          |              |
|                                              | Caja chica                                                              | -                                            | -                 | -          | -     | -           | -         | -          |              |
| 0                                            | A Rendir                                                                | -                                            | -                 | -          | -     | -           | -         | -          |              |
| 3.9                                          | Courier y Otros envíos                                                  | 161.24                                       | -                 | -          | -     | -           | 161.24    | 161.24     |              |
| 310                                          | Papelería y útiles de escritorio                                        | -                                            | -                 | -          | -     | -           | -         | -          |              |
| 3.11                                         | Movilidad local                                                         | -                                            | -                 | -          | -     | -           | -         | -          |              |
| 3.12                                         | Gastos de reuniones y representación                                    | -                                            | -                 | -          | -     | -           | -         | -          |              |
| 3.13                                         | Respaldo informático                                                    | 2,814.32                                     | -                 | -          | -     | -           | 2,814.32  | 2,814.32   |              |
| 3.14                                         | Otros gastos                                                            | -                                            | -                 | -          | -     | -           | -         | -          |              |
| 4                                            | Gastos de Implementación                                                | -                                            | -                 | -          | -     | -           | -         | -          | 0.00%        |
| 4.1                                          | Computadoras y programas informáticos                                   | -                                            | -                 | -          | -     | -           | -         | -          |              |
| 4.2                                          | Equipamiento                                                            | -                                            | -                 | -          | -     | -           | -         | -          |              |
| 5                                            | Gastos legales                                                          | 232.00                                       | -                 | -          | -     | -           | 232.00    | 232.00     | 0.07%        |
| 5.1                                          | Registros públicos                                                      | -                                            | -                 | -          | -     | -           | -         | -          |              |
| 5.2                                          | Asesoría legal                                                          | 232.00                                       | -                 | -          | -     | -           | 232.00    | 232.00     |              |
| 6                                            | Auditoria 2020                                                          | -                                            | -                 | -          | -     | -           | -         | -          | 0.00%        |
| 6.1                                          | Auditoría 2020                                                          | -                                            | -                 | -          | -     | -           | -         | -          |              |
| 6.2                                          | Compra de software contable                                             | -                                            | -                 | -          | -     | -           | -         | -          |              |
| TOTAL GASTOS                                 |                                                                         | 315,565.00                                   | 12,338.92         | 258,968.77 | -     | -           | 44,257.31 | 315,565.00 | 1.00         |
| -                                            |                                                                         |                                              |                   |            |       |             |           |            |              |
|                                              | PAGOS DE OBLIGACIONES 2020                                              | -                                            | -                 | -          | -     | -           | -         | -          |              |
| A                                            | - Impuestos año anterior-planilla+4ta categoría                         | -                                            | -                 | -          | -     | -           | -         | -          |              |
| TOTAL GASTOS                                 |                                                                         | 315,565.00                                   | 12,338.92         | 258,968.77 | -     | -           | 44,257.31 | 315,565.00 | 100%         |

MES Junio-2021

| FONDO DE AGUA PARA LIMA Y CALLAO - AQUAFONDO   |                                                                         |                                              |                   |            |          |             |           |            |              |
|------------------------------------------------|-------------------------------------------------------------------------|----------------------------------------------|-------------------|------------|----------|-------------|-----------|------------|--------------|
| FLUJO DE GASTOS REAL                           |                                                                         |                                              |                   |            |          |             |           |            |              |
| INFORMACIÓN DEL 01 Junio 2021 al 30 Junio 2021 |                                                                         |                                              |                   |            |          |             |           |            |              |
| Categoría de Gasto                             | Gastos Aquafondo 2021                                                   | Expresado en Soles con T.C. referencial 3.56 |                   |            |          |             |           |            | % EJC. TOTAL |
|                                                |                                                                         | Gasto                                        | Fuente Financiera |            |          |             |           |            |              |
|                                                |                                                                         | Soles                                        | TNC_ICI           | BACKUS     | NEXUS    | TNC_PEPSICO | Aquafondo | TOTAL      |              |
| 1                                              | Gastos de Operación                                                     | 226,724.33                                   | 4,840.00          | 219,496.92 | 2,278.95 | -           | 108.46    | 226,724.33 | 79.21%       |
| 1.1                                            | Actividades POA 2021                                                    | 226,724.33                                   | 4,840.00          | 219,496.92 | 2,278.95 | -           | 108.46    | 226,724.33 |              |
| 2                                              | Gastos de Personal                                                      | 43,288.76                                    | 4,152.58          | -          | -        | -           | 39,136.18 | 43,288.76  | 15.12%       |
| 2.1                                            | Sueldos y beneficios sociales                                           | 43,288.76                                    | 4,152.58          | -          | -        | -           | 39,136.18 | 43,288.76  |              |
| 2.2                                            | Fortalecimiento de capacidades del Personal de Aquafondo                | -                                            | -                 | -          | -        | -           | -         | -          |              |
| 2.3                                            | Participación y organización de otros eventos                           | -                                            | -                 | -          | -        | -           | -         | -          |              |
| 2.4                                            | Viáticos                                                                | -                                            | -                 | -          | -        | -           | -         | -          |              |
| 2.5                                            | Otros gastos de personal                                                | -                                            | -                 | -          | -        | -           | -         | -          |              |
| 3                                              | Gastos Administrativos                                                  | 8,428.85                                     | 23.10             | -          | -        | -           | 8,405.75  | 8,428.85   | 2.94%        |
| 3.1                                            | Alquiler oficina virtual y depósito                                     | 3,626.80                                     | -                 | -          | -        | -           | 3,626.80  | 3,626.80   |              |
| 3.2                                            | Gastos por Administración de Fondos (Soporte Administrativo y Contable) | 3,200.00                                     | -                 | -          | -        | -           | 3,200.00  | 3,200.00   |              |
| 3.3                                            | Hosting Anual - Dominio Web                                             | -                                            | -                 | -          | -        | -           | -         | -          |              |
| 3.4                                            | Gastos Bancarios                                                        | 375.17                                       | 23.10             | -          | -        | -           | 352.07    | 375.17     |              |
| 3.5                                            | Mantenimiento de oficina                                                | -                                            | -                 | -          | -        | -           | -         | -          |              |
| 3.6                                            | Luz                                                                     | -                                            | -                 | -          | -        | -           | -         | -          |              |
| 3.7                                            | Teléfono                                                                | 45.90                                        | -                 | -          | -        | -           | 45.90     | 45.90      |              |
| 3.8                                            | Servicios y materiales de limpieza                                      | -                                            | -                 | -          | -        | -           | -         | -          |              |
|                                                | Caja chica                                                              | -                                            | -                 | -          | -        | -           | -         | -          |              |
| 0                                              | A Rendir                                                                | -                                            | -                 | -          | -        | -           | -         | -          |              |
| 3.9                                            | Courier y Otros envíos                                                  | 425.38                                       | -                 | -          | -        | -           | 425.38    | 425.38     |              |
| 310                                            | Papelería y útiles de escritorio                                        | 590.60                                       | -                 | -          | -        | -           | 590.60    | 590.60     |              |
| 3.11                                           | Movilidad local                                                         | 165.00                                       | -                 | -          | -        | -           | 165.00    | 165.00     |              |
| 3.12                                           | Gastos de reuniones y representación                                    | -                                            | -                 | -          | -        | -           | -         | -          |              |
| 3.13                                           | Respaldo informático                                                    | -                                            | -                 | -          | -        | -           | -         | -          |              |
| 3.14                                           | Otros gastos                                                            | -                                            | -                 | -          | -        | -           | -         | -          |              |
| 4                                              | Gastos de Implementación                                                | -                                            | -                 | -          | -        | -           | -         | -          | 0.00%        |
| 4.1                                            | Computadoras y programas informáticos                                   | -                                            | -                 | -          | -        | -           | -         | -          |              |
| 4.2                                            | Equipamiento                                                            | -                                            | -                 | -          | -        | -           | -         | -          |              |
| 5                                              | Gastos legales                                                          | -                                            | -                 | -          | -        | -           | -         | -          | 0.00%        |
| 5.1                                            | Registros públicos                                                      | -                                            | -                 | -          | -        | -           | -         | -          |              |
| 5.2                                            | Asesoría legal                                                          | -                                            | -                 | -          | -        | -           | -         | -          |              |
| 6                                              | Auditoría 2020                                                          | 7,788.00                                     | -                 | -          | -        | -           | 7,788.00  | 7,788.00   | 2.72%        |
| 6.1                                            | Auditoría 2020                                                          | 7,788.00                                     | -                 | -          | -        | -           | 7,788.00  | 7,788.00   |              |
| 6.2                                            | Compra de software contable                                             | -                                            | -                 | -          | -        | -           | -         | -          |              |
| TOTAL GASTOS                                   |                                                                         | 286,229.94                                   | 9,015.68          | 219,496.92 | 2,278.95 | -           | 55,438.39 | 286,229.94 | 1.00         |
|                                                |                                                                         |                                              |                   |            |          |             |           |            |              |
|                                                | PAGOS DE OBLIGACIONES 2020                                              | 416.00                                       | 416.00            | -          | -        | -           | -         | 416.00     |              |
| A                                              | - Impuestos año anterior-planilla+4ta categoría                         | 416.00                                       | 416.00            | -          | -        | -           | -         | 416.00     |              |
| TOTAL GASTOS                                   |                                                                         | 286,645.94                                   | 9,431.68          | 219,496.92 | 2,278.95 | -           | 55,438.39 | 286,645.94 | 100%         |

MES Julio-2021

| FONDO DE AGUA PARA LIMA Y CALLAO - AQUAFONDO   |                                                                         |                                              |                   |            |           |             |           |            |               |
|------------------------------------------------|-------------------------------------------------------------------------|----------------------------------------------|-------------------|------------|-----------|-------------|-----------|------------|---------------|
| FLUJO DE GASTOS REAL                           |                                                                         |                                              |                   |            |           |             |           |            |               |
| INFORMACIÓN DEL 01 Julio 2021 al 31 Julio 2021 |                                                                         |                                              |                   |            |           |             |           |            |               |
| Categoría de Gasto                             | Gastos Aquafondo 2021                                                   | Expresado en Soles con T.C. referencial 3.56 |                   |            |           |             |           |            | % EJEC. TOTAL |
|                                                |                                                                         | Gasto                                        | Fuente Financiera |            |           |             |           |            |               |
|                                                |                                                                         | Soles                                        | TNC_ICI           | BACKUS     | NEXUS     | TNC_PEPSICO | Aquafondo | TOTAL      |               |
| 1                                              | Gastos de Operación                                                     | 324,303.72                                   | 6,653.98          | 265,432.92 | 52,216.82 | -           | -         | 324,303.72 | 80.81%        |
| 1.1                                            | Actividades POA 2021                                                    | 324,303.72                                   | 6,653.98          | 265,432.92 | 52,216.82 | -           | -         | 324,303.72 |               |
| 2                                              | Gastos de Personal                                                      | 67,330.66                                    | -                 | -          | -         | -           | 67,330.66 | 67,330.66  | 16.78%        |
| 2.1                                            | Sueldos y beneficios sociales                                           | 67,330.66                                    | -                 | -          | -         | -           | 67,330.66 | 67,330.66  |               |
| 2.2                                            | Fortalecimiento de capacidades del Personal de Aquafondo                | -                                            | -                 | -          | -         | -           | -         | -          |               |
| 2.3                                            | Participación y organización de otros eventos                           | -                                            | -                 | -          | -         | -           | -         | -          |               |
| 2.4                                            | Viáticos                                                                | -                                            | -                 | -          | -         | -           | -         | -          |               |
| 2.5                                            | Otros gastos de personal                                                | -                                            | -                 | -          | -         | -           | -         | -          |               |
| 3                                              | Gastos Administrativos                                                  | 7,786.72                                     | 27.35             | -          | -         | -           | 7,759.37  | 7,786.72   | 1.94%         |
| 3.1                                            | Alquiler oficina virtual y depósito                                     | 316.88                                       | -                 | -          | -         | -           | 316.88    | 316.88     |               |
| 3.2                                            | Gastos por Administración de Fondos (Soporte Administrativo y Contable) | 6,144.00                                     | -                 | -          | -         | -           | 6,144.00  | 6,144.00   |               |
| 3.3                                            | Hosting Anual - Dominio Web                                             | 130.00                                       | -                 | -          | -         | -           | 130.00    | 130.00     |               |
| 3.4                                            | Gastos Bancarios                                                        | 389.37                                       | 27.35             | -          | -         | -           | 362.02    | 389.37     |               |
| 3.5                                            | Mantenimiento de oficina                                                | -                                            | -                 | -          | -         | -           | -         | -          |               |
| 3.6                                            | Luz                                                                     | -                                            | -                 | -          | -         | -           | -         | -          |               |
| 3.7                                            | Teléfono                                                                | 459.00                                       | -                 | -          | -         | -           | 459.00    | 459.00     |               |
| 3.8                                            | Servicios y materiales de limpieza                                      | -                                            | -                 | -          | -         | -           | -         | -          |               |
|                                                | Caja chica                                                              | -                                            | -                 | -          | -         | -           | -         | -          |               |
| 0                                              | A Rendir                                                                | -                                            | -                 | -          | -         | -           | -         | -          |               |
| 3.9                                            | Courier y Otros envíos                                                  | 321.47                                       | -                 | -          | -         | -           | 321.47    | 321.47     |               |
| 3.10                                           | Papelería y útiles de escritorio                                        | -                                            | -                 | -          | -         | -           | -         | -          |               |
| 3.11                                           | Movilidad local                                                         | 26.00                                        | -                 | -          | -         | -           | 26.00     | 26.00      |               |
| 3.12                                           | Gastos de reuniones y representación                                    | -                                            | -                 | -          | -         | -           | -         | -          |               |
| 3.13                                           | Respaldo informático                                                    | -                                            | -                 | -          | -         | -           | -         | -          |               |
| 3.14                                           | Otros gastos                                                            | -                                            | -                 | -          | -         | -           | -         | -          |               |
| 4                                              | Gastos de Implementación                                                | -                                            | -                 | -          | -         | -           | -         | -          | 0.00%         |
| 4.1                                            | Computadoras y programas informáticos                                   | -                                            | -                 | -          | -         | -           | -         | -          |               |
| 4.2                                            | Equipamiento                                                            | -                                            | -                 | -          | -         | -           | -         | -          |               |
| 5                                              | Gastos legales                                                          | 1,886.00                                     | -                 | -          | -         | -           | 1,886.00  | 1,886.00   | 0.47%         |
| 5.1                                            | Registros públicos                                                      | 1,886.00                                     | -                 | -          | -         | -           | 1,886.00  | 1,886.00   |               |
| 5.2                                            | Asesoría legal                                                          | -                                            | -                 | -          | -         | -           | -         | -          |               |
| 6                                              | Auditoría 2020                                                          | -                                            | -                 | -          | -         | -           | -         | -          | 0.00%         |
| 6.1                                            | Auditoría 2020                                                          | -                                            | -                 | -          | -         | -           | -         | -          |               |
| 6.2                                            | Compra de software contable                                             | -                                            | -                 | -          | -         | -           | -         | -          |               |
| TOTAL GASTOS                                   |                                                                         | 401,307.10                                   | 6,681.33          | 265,432.92 | 52,216.82 | -           | 76,976.03 | 401,307.10 | 1.00%         |
|                                                |                                                                         |                                              |                   |            |           |             |           |            |               |
|                                                | PAGOS DE OBLIGACIONES 2020                                              | 2,842.62                                     | -                 | -          | -         | -           | 2,842.62  | 2,842.62   |               |
| A                                              | - Impuestos año anterior-planilla+4ta categoría                         | 2,842.62                                     | -                 | -          | -         | -           | 2,842.62  | 2,842.62   |               |
| TOTAL GASTOS                                   |                                                                         | 404,149.72                                   | 6,681.33          | 265,432.92 | 52,216.82 | -           | 79,818.65 | 404,149.72 | 100%          |

MES Agosto-2021

| FONDO DE AGUA PARA LIMA Y CALLAO - AQUAFONDO     |                                                                         |                                              |                   |           |           |             |           |            | % EJE. TOTAL |
|--------------------------------------------------|-------------------------------------------------------------------------|----------------------------------------------|-------------------|-----------|-----------|-------------|-----------|------------|--------------|
| FLUJO DE GASTOS REAL                             |                                                                         |                                              |                   |           |           |             |           |            |              |
| INFORMACIÓN DEL 01 Agosto 2021 al 31 Agosto 2021 |                                                                         |                                              |                   |           |           |             |           |            |              |
| Categoría de Gasto                               | Gastos Aquafondo 2021                                                   | Expresado en Soles con T.C. referencial 3.56 |                   |           |           |             |           |            |              |
|                                                  |                                                                         | Gasto                                        | Fuente Financiera |           |           |             |           | TOTAL      |              |
|                                                  |                                                                         | Soles                                        | TNC_ICI           | BACKUS    | NEXUS     | TNC_PEPSICO | Aquafondo |            |              |
| 1                                                | Gastos de Operación                                                     | 206,910.14                                   | 2,340.00          | 56,928.37 | 49,766.00 | 95,977.21   | 1,898.56  | 206,910.14 | 79.16%       |
| 1.1                                              | Actividades POA 2021                                                    | 206,910.14                                   | 2,340.00          | 56,928.37 | 49,766.00 | 95,977.21   | 1,898.56  | 206,910.14 |              |
| 2                                                | Gastos de Personal                                                      | 42,854.18                                    | -                 | -         | -         | -           | 42,854.18 | 42,854.18  | 16.39%       |
| 2.1                                              | Sueldos y beneficios sociales                                           | 42,854.18                                    | -                 | -         | -         | -           | 42,854.18 | 42,854.18  |              |
| 2.2                                              | Fortalecimiento de capacidades del Personal de Aquafondo                | -                                            | -                 | -         | -         | -           | -         | -          |              |
| 2.3                                              | Participación y organización de otros eventos                           | -                                            | -                 | -         | -         | -           | -         | -          |              |
| 2.4                                              | Viáticos                                                                | -                                            | -                 | -         | -         | -           | -         | -          |              |
| 2.5                                              | Otros gastos de personal                                                | -                                            | -                 | -         | -         | -           | -         | -          |              |
| 3                                                | Gastos Administrativos                                                  | 6,658.25                                     | 18.60             | -         | 2,944.00  | -           | 3,695.65  | 6,658.25   | 2.55%        |
| 3.1                                              | Alquiler oficina virtual y depósito                                     | 757.79                                       | -                 | -         | -         | -           | 757.79    | 757.79     |              |
| 3.2                                              | Gastos por Administración de Fondos (Soporte Administrativo y Contable) | 3,456.00                                     | -                 | -         | 2,944.00  | -           | 512.00    | 3,456.00   |              |
| 3.3                                              | Hosting Anual - Dominio Web                                             | -                                            | -                 | -         | -         | -           | -         | -          |              |
| 3.4                                              | Gastos Bancarios                                                        | 393.93                                       | 18.60             | -         | -         | -           | 375.33    | 393.93     |              |
| 3.5                                              | Mantenimiento de oficina                                                | -                                            | -                 | -         | -         | -           | -         | -          |              |
| 3.6                                              | Luz                                                                     | -                                            | -                 | -         | -         | -           | -         | -          |              |
| 3.7                                              | Teléfono                                                                | 168.58                                       | -                 | -         | -         | -           | 168.58    | 168.58     |              |
| 3.8                                              | Servicios y materiales de limpieza                                      | -                                            | -                 | -         | -         | -           | -         | -          |              |
|                                                  | Caja chica                                                              | -                                            | -                 | -         | -         | -           | -         | -          |              |
| 0                                                | A Rendir                                                                | -                                            | -                 | -         | -         | -           | -         | -          |              |
| 3.9                                              | Courier y Otros envíos                                                  | 1,014.05                                     | -                 | -         | -         | -           | 1,014.05  | 1,014.05   |              |
| 3.10                                             | Papelería y útiles de escritorio                                        | 817.90                                       | -                 | -         | -         | -           | 817.90    | 817.90     |              |
| 3.11                                             | Movilidad local                                                         | -                                            | -                 | -         | -         | -           | -         | -          |              |
| 3.12                                             | Gastos de reuniones y representación                                    | -                                            | -                 | -         | -         | -           | -         | -          |              |
| 3.13                                             | Respaldo informático                                                    | 50.00                                        | -                 | -         | -         | -           | 50.00     | 50.00      |              |
| 3.14                                             | Otros gastos                                                            | -                                            | -                 | -         | -         | -           | -         | -          |              |
| 4                                                | Gastos de Implementación                                                | -                                            | -                 | -         | -         | -           | -         | -          | 0.00%        |
| 4.1                                              | Computadoras y programas informáticos                                   | -                                            | -                 | -         | -         | -           | -         | -          |              |
| 4.2                                              | Equipamiento                                                            | -                                            | -                 | -         | -         | -           | -         | -          |              |
| 5                                                | Gastos legales                                                          | 4,965.70                                     | -                 | -         | -         | -           | 4,965.70  | 4,965.70   | 1.90%        |
| 5.1                                              | Registros públicos                                                      | 151.00                                       | -                 | -         | -         | -           | 151.00    | 151.00     |              |
| 5.2                                              | Asesoría legal                                                          | 4,814.70                                     | -                 | -         | -         | -           | 4,814.70  | 4,814.70   |              |
| 6                                                | Auditoria 2020                                                          | -                                            | -                 | -         | -         | -           | -         | -          | 0.00%        |
| 6.1                                              | Auditoría 2020                                                          | -                                            | -                 | -         | -         | -           | -         | -          |              |
| 6.2                                              | Compra de software contable                                             | -                                            | -                 | -         | -         | -           | -         | -          |              |
| TOTAL GASTOS                                     |                                                                         | 261,388.27                                   | 2,358.60          | 56,928.37 | 52,710.00 | 95,977.21   | 53,414.09 | 261,388.27 | 100%         |

| FONDO DE AGUA PARA LIMA Y CALLAO - AQUAFONDO           |                                                                         |                                              |                   |           |           |             |           |            |              |
|--------------------------------------------------------|-------------------------------------------------------------------------|----------------------------------------------|-------------------|-----------|-----------|-------------|-----------|------------|--------------|
| FLUJO DE GASTOS REAL                                   |                                                                         |                                              |                   |           |           |             |           |            |              |
| INFORMACIÓN DEL 01 Setiembre 2021 al 30 Setiembre 2021 |                                                                         |                                              |                   |           |           |             |           |            |              |
| Categoría de Gasto                                     | Gastos Aquafondo 2021                                                   | Expresado en Soles con T.C. referencial 3.56 |                   |           |           |             |           |            | % EJE. TOTAL |
|                                                        |                                                                         | Gasto                                        | Fuente Financiera |           |           |             |           |            |              |
|                                                        |                                                                         | Soles                                        | TNC_ICI           | BACKUS    | NEXUS     | TNC_PEPSICO | Aquafondo | TOTAL      |              |
| 1                                                      | Gastos de Operación                                                     | 222,861.05                                   | 23,926.11         | 57,524.59 | 54,023.88 | 78,598.47   | 8,788.00  | 222,861.05 | 80.85%       |
| 1.1                                                    | Actividades POA 2021                                                    | 222,861.05                                   | 23,926.11         | 57,524.59 | 54,023.88 | 78,598.47   | 8,788.00  | 222,861.05 |              |
| 2                                                      | Gastos de Personal                                                      | 42,225.76                                    | -                 | -         | -         | 14,438.75   | 27,787.01 | 42,225.76  | 15.32%       |
| 2.1                                                    | Sueldos y beneficios sociales                                           | 42,225.76                                    | -                 | -         | -         | 14,438.75   | 27,787.01 | 42,225.76  |              |
| 2.2                                                    | Fortalecimiento de capacidades del Personal de Aquafondo                | -                                            | -                 | -         | -         | -           | -         | -          |              |
| 2.3                                                    | Participación y organización de otros eventos                           | -                                            | -                 | -         | -         | -           | -         | -          |              |
| 2.4                                                    | Viáticos                                                                | -                                            | -                 | -         | -         | -           | -         | -          |              |
| 2.5                                                    | Otros gastos de personal                                                | -                                            | -                 | -         | -         | -           | -         | -          |              |
| 3                                                      | Gastos Administrativos                                                  | 5,248.32                                     | 309.00            | -         | -         | -           | 4,939.32  | 5,248.32   | 1.90%        |
| 3.1                                                    | Alquiler oficina virtual y depósito                                     | 205.45                                       | -                 | -         | -         | -           | 205.45    | 205.45     |              |
| 3.2                                                    | Gastos por Administración de Fondos (Soporte Administrativo y Contable) | 3,200.00                                     | -                 | -         | -         | -           | 3,200.00  | 3,200.00   |              |
| 3.3                                                    | Hosting Anual - Dominio Web                                             | -                                            | -                 | -         | -         | -           | -         | -          |              |
| 3.4                                                    | Gastos Bancarios                                                        | 359.98                                       | -                 | -         | -         | -           | 359.98    | 359.98     |              |
| 3.5                                                    | Mantenimiento de oficina                                                | -                                            | -                 | -         | -         | -           | -         | -          |              |
| 3.6                                                    | Luz                                                                     | -                                            | -                 | -         | -         | -           | -         | -          |              |
| 3.7                                                    | Teléfono                                                                | 75.79                                        | -                 | -         | -         | -           | 75.79     | 75.79      |              |
| 3.8                                                    | Servicios y materiales de limpieza                                      | -                                            | -                 | -         | -         | -           | -         | -          |              |
|                                                        | Caja chica                                                              | -                                            | -                 | -         | -         | -           | -         | -          |              |
| 0                                                      | A Rendir                                                                | -                                            | -                 | -         | -         | -           | -         | -          |              |
| 3.9                                                    | Courier y Otros envíos                                                  | 352.10                                       | 309.00            | -         | -         | -           | 43.10     | 352.10     |              |
| 3.10                                                   | Papelería y útiles de escritorio                                        | -                                            | -                 | -         | -         | -           | -         | -          |              |
| 3.11                                                   | Movilidad local                                                         | 185.00                                       | -                 | -         | -         | -           | 185.00    | 185.00     |              |
| 3.12                                                   | Gastos de reuniones y representación                                    | -                                            | -                 | -         | -         | -           | -         | -          |              |
| 3.13                                                   | Respaldo informático                                                    | -                                            | -                 | -         | -         | -           | -         | -          |              |
| 3.14                                                   | Otros gastos                                                            | 870.00                                       | -                 | -         | -         | -           | 870.00    | 870.00     |              |
| 4                                                      | Gastos de Implementación                                                | -                                            | -                 | -         | -         | -           | -         | -          | 0.00%        |
| 4.1                                                    | Computadoras y programas informáticos                                   | -                                            | -                 | -         | -         | -           | -         | -          |              |
| 4.2                                                    | Equipamiento                                                            | -                                            | -                 | -         | -         | -           | -         | -          |              |
| 5                                                      | Gastos legales                                                          | 5,312.29                                     | -                 | -         | -         | -           | 5,312.29  | 5,312.29   | 1.93%        |
| 5.1                                                    | Registros públicos                                                      | 2,068.29                                     | -                 | -         | -         | -           | 2,068.29  | 2,068.29   |              |
| 5.2                                                    | Asesoría legal                                                          | 3,244.00                                     | -                 | -         | -         | -           | 3,244.00  | 3,244.00   |              |
| 6                                                      | Auditoría 2020                                                          | -                                            | -                 | -         | -         | -           | -         | -          | 0.00%        |
| 6.1                                                    | Auditoría 2020                                                          | -                                            | -                 | -         | -         | -           | -         | -          |              |
| 6.2                                                    | Compra de software contable                                             | -                                            | -                 | -         | -         | -           | -         | -          |              |
| TOTAL GASTOS                                           |                                                                         | 275,647.42                                   | 24,235.11         | 57,524.59 | 54,023.88 | 93,037.22   | 46,826.62 | 275,647.42 | 100%         |