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

PRESUPUESTO EJERCICIO 2019

Flujo de Caja Aprobado - Formulacion

EN NUEVOS SOLES

FORMATO N. 5P

Fecha Impr : **14/01/2020**

Hora Impr : **1.43 PM**

(C02021212-201930)

FECHA CIERRE : 30/12/2019

HORA CIERRE : 12.02 PM

RUBROS	31.12.2016 (REAL)	31.12.2017 (REAL)	31.12.2018 (ESTIMADO)	PRESUPUESTO AÑO 2019 ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO
INGRESOS DE OPERACION	1,766,088,282	1,915,539,884	2,207,275,834	183,275,454	179,245,878	191,950,837	197,742,614	208,040,881	169,198,465
Venta de Bienes y Servicios	1,650,258,671	1,744,222,193	2,000,637,506	176,797,292	174,320,314	186,696,661	193,333,379	203,366,080	164,868,980
Ingresos Financieros	32,278,483	44,237,500	33,688,245	2,998,803	3,051,667	3,320,981	2,827,732	2,916,868	2,864,383
Ingresos por participacion o dividendos	0	0	0	0	0	0	0	0	0
Ingresos Complementarios	0	0	0	0	0	0	0	0	0
Retenciones de tributos	1,176,430	1,609,808	3,659,828	259,756	362,354	375,196	169,976	212,730	294,372
Otros	82,374,698	125,470,383	169,290,255	3,219,603	1,511,543	1,557,999	1,411,527	1,545,203	1,170,730
EGRESOS DE OPERACION	1,385,762,545	1,329,580,720	1,481,764,562	119,455,927	100,429,787	159,146,321	153,661,943	123,924,573	154,092,739
Compra de Bienes	129,253,475	103,582,157	112,358,334	11,647,414	11,627,526	8,273,867	9,314,889	11,421,547	8,652,363
Gastos de personal	291,417,133	322,204,572	332,542,219	33,869,617	20,640,439	43,993,877	29,608,567	32,543,359	18,909,502
Servicios prestados por terceros	726,002,671	759,569,409	678,369,628	49,097,172	44,476,188	84,143,632	45,227,917	41,337,789	83,651,421
Tributos	60,123,704	77,542,688	299,830,399	21,669,996	22,822,705	21,713,151	68,070,555	34,603,120	23,133,402
Por Cuenta Propia	60,123,704	77,542,688	299,830,399	21,669,996	22,822,705	21,713,151	68,070,555	34,603,120	23,133,402
Por Cuenta de Terceros	0	0	0	0	0	0	0	0	0
Gastos diversos de Gestion	80,495,538	51,768,627	47,825,051	2,157,953	862,929	1,021,794	1,440,015	4,018,758	19,746,051
Gastos Financieros	79,661,944	717,966	1,103,617	1,013,775	0	0	0	0	0
Otros	18,808,080	14,195,301	9,735,314	0	0	0	0	0	0
FLUJO OPERATIVO	380,325,737	585,959,164	725,511,272	63,819,527	78,816,091	32,804,516	44,080,671	84,116,308	15,105,726
INGRESOS DE CAPITAL	0	0	0	127,670,901	0	0	0	0	0
Aportes de Capital	0	0	0	0	0	0	0	0	0
Ventas de activo fijo	0	0	0	0	0	0	0	0	0
Otros	0	0	0	127,670,901	0	0	0	0	0
GASTOS DE CAPITAL	431,510,454	496,188,870	779,436,742	53,822,297	66,346,242	47,515,912	55,473,605	60,891,859	42,553,368
Presupuesto de Inversiones - FBK	386,510,454	496,188,870	553,025,927	53,822,297	13,664,839	47,515,912	33,428,875	34,445,919	33,527,938
Proyecto de Inversion	361,422,015	481,043,792	529,253,896	51,622,166	11,439,501	46,796,068	32,004,219	34,398,598	33,288,283
Gastos de capital no ligados a proyectos	25,088,439	15,145,078	23,772,031	2,200,131	2,225,338	719,844	1,424,656	47,321	239,655
Inversion Financiera	45,000,000	0	226,410,815	0	52,681,403	0	22,044,730	26,445,940	9,025,430
Otros	0	0	0	0	0	0	0	0	0
TRANSFERENCIAS NETAS	31,300,314	9,095,778	0	0	0	0	-21,857,766	0	0
Ingresos por Transferencias	31,300,314	9,095,778	0	0	0	0	0	0	0
Egresos por Transferencias	0	0	0	0	0	0	21,857,766	0	0
SALDO ECONOMICO	-19,884,403	98,866,072	-53,925,470	137,668,131	12,469,849	-14,711,396	-33,250,700	23,224,449	-27,447,642
FINANCIAMIENTO NETO	-46,430,850	10,887,720	-93,825,772	-31,237,830	18,436,555	-55,410,681	-9,739,364	20,184,746	-15,568,199
Financiamiento Externo Neto	-4,471,588	53,703,789	-64,986,917	-9,125,564	27,281,461	-55,410,681	-54,192	25,447,466	-10,305,481
Financiamiento largo plazo	-4,471,588	53,703,789	-64,986,917	-9,125,564	27,281,461	-55,410,681	-54,192	25,447,466	-10,305,481
Desembolsos	144,430,879	220,099,745	147,056,674	6,666,381	41,272,236	12,729,338	1,884,087	25,447,466	0
Servicios de Deuda	148,902,467	166,395,956	212,043,591	15,791,945	13,990,775	68,140,019	1,938,279	0	10,305,481
Amortizacion	104,307,162	116,300,434	129,593,357	11,384,667	7,865,846	40,396,348	0	0	6,604,000
Intereses y comisiones de la deuda	44,595,305	50,095,522	82,450,234	4,407,278	6,124,929	27,743,671	1,938,279	0	3,701,481
Financiamiento corto plazo	0	0	0	0	0	0	0	0	0
Desembolsos	0	0	0	0	0	0	0	0	0
Servicio de la Deuda	0	0	0	0	0	0	0	0	0

RUBROS	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL	31.12.2020 (PROYECTADO)	31.12.2021 (PROYECTADO)	31.12.2022 (PROYECTADO)
INGRESOS DE OPERACION	199,774,608	184,622,912	191,545,083	181,757,027	205,026,627	208,334,011	2,300,514,397	2,412,911,264	2,614,612,638	2,849,141,845
Venta de Bienes y Servicios	190,157,851	180,079,981	185,074,147	174,872,971	192,714,860	196,261,112	2,218,543,628	2,302,280,618	2,503,497,492	2,738,158,127
Ingresos Financieros	2,902,360	2,883,091	2,933,644	2,568,412	3,517,717	3,516,734	36,302,392	50,663,089	50,871,320	50,994,068
Ingresos por participacion o dividendos	0	0	0	0	0	0	0	0	0	0
Ingresos Complementarios	0	0	0	0	0	0	0	0	0	0
Retenciones de tributos	225,769	338,296	198,261	158,048	160,000	160,000	2,914,758	0	0	0
Otros	6,488,628	1,321,544	3,339,031	4,157,596	8,634,050	8,396,165	42,753,619	59,967,557	60,243,826	59,989,650
EGRESOS DE OPERACION	133,689,620	114,716,827	103,471,439	101,125,710	124,907,122	195,809,101	1,584,431,109	1,810,364,743	1,980,168,293	2,117,587,439
Compra de Bienes	9,837,805	7,921,239	6,770,537	9,764,597	12,753,057	12,520,527	120,505,368	148,399,027	173,778,725	185,625,690
Gastos de personal	39,245,795	22,751,941	17,480,107	24,442,457	23,783,284	67,019,008	374,287,953	389,658,813	417,377,048	436,998,991
Servicios prestados por terceros	33,883,409	51,127,095	66,096,103	38,330,977	59,573,349	82,031,439	678,976,491	944,759,416	1,102,945,695	1,189,624,574
Tributos	39,436,839	20,123,878	10,834,119	19,289,987	24,319,731	25,974,730	331,992,213	259,802,384	276,128,474	295,192,513
Por Cuenta Propia	39,436,839	20,123,878	10,834,119	19,289,987	24,319,731	25,974,730	331,992,213	259,802,384	276,128,474	295,192,513
Por Cuenta de Terceros	0	0	0	0	0	0	0	0	0	0
Gastos diversos de Gestion	11,285,772	12,592,187	2,290,569	4,184,337	4,377,701	8,163,397	72,141,463	66,545,103	8,638,351	8,845,671
Gastos Financieros	0	200,487	4	0	100,000	100,000	1,414,266	1,200,000	1,300,000	1,300,000
Otros	0	0	0	5,113,355	0	0	5,113,355	0	0	0
FLUJO OPERATIVO	66,084,988	69,906,085	88,073,644	80,631,317	80,119,505	12,524,910	716,083,288	602,546,521	634,444,345	731,554,406
INGRESOS DE CAPITAL	0	0	8,392,212	0	0	0	136,063,113	0	0	0
Aportes de Capital	0	0	0	0	0	0	0	0	0	0
Ventas de activo fijo	0	0	0	0	0	0	0	0	0	0
Otros	0	0	8,392,212	0	0	0	136,063,113	0	0	0
GASTOS DE CAPITAL	33,044,316	45,241,056	50,704,243	74,476,089	36,364,761	61,186,801	627,620,549	729,403,000	1,736,753,189	1,840,145,039
Presupuesto de Inversiones - FBK	33,044,316	38,591,416	50,704,243	69,021,198	36,364,761	61,186,801	505,318,515	729,403,000	1,736,753,189	1,840,145,039
Proyecto de Inversion	30,250,708	37,586,181	50,453,028	68,909,145	35,905,524	60,770,494	493,423,915	681,148,611	1,657,240,523	1,804,685,231
Gastos de capital no ligados a proyectos	2,793,608	1,005,235	251,215	112,053	459,237	416,307	11,894,600	48,254,389	79,512,666	35,459,808
Inversion Financiera	0	6,649,640	0	5,454,891	0	0	122,302,034	0	0	0
Otros	0	0	0	0	0	0	0	0	0	0
TRANSFERENCIAS NETAS	0	0	0	0	0	-1,125,500	-22,983,266	-1,770,000	0	0
Ingresos por Transferencias	0	0	0	0	0	0	0	0	0	0
Egresos por Transferencias	0	0	0	0	0	1,125,500	22,983,266	1,770,000	0	0
SALDO ECONOMICO	33,040,672	24,665,029	45,761,613	6,155,228	43,754,744	-49,787,391	201,542,586	-128,626,479	-1,102,308,844	-1,108,590,633
FINANCIAMIENTO NETO	24,916,391	-11,223,467	-70,124,902	9,511,006	-69,282,821	11,057	-189,527,509	138,852,667	898,076,598	1,007,849,682
Financiamiento Externo Neto	30,179,110	-5,960,747	-64,862,183	14,773,725	15,979,898	5,273,776	-26,783,412	289,943,492	1,063,937,337	1,187,341,048
Financiamiento largo plazo	30,179,110	-5,960,747	-64,862,183	14,773,725	15,979,898	5,273,776	-26,783,412	289,943,492	1,063,937,337	1,187,341,048
Desembolsos	42,853,137	9,457,813	2,825,456	17,322,612	15,979,898	15,493,049	191,931,473	531,528,223	1,338,469,566	1,501,672,667
Servicios de Deuda	12,674,027	15,418,560	67,687,639	2,548,887	0	10,219,273	218,714,885	241,584,731	274,532,229	314,331,619
Amortizacion	8,470,000	8,553,588	40,564,513	0	0	7,275,794	131,114,756	136,671,335	146,482,381	167,712,164
Intereses y comisiones de la deuda	4,204,027	6,864,972	27,123,126	2,548,887	0	2,943,479	87,600,129	104,913,396	128,049,848	146,619,455
Financiamiento corto plazo	0	0	0	0	0	0	0	0	0	0
Desembolsos	0	0	0	0	0	0	0	0	0	0
Servicio de la Deuda	0	0	0	0	0	0	0	0	0	0

FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

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

PRESUPUESTO EJERCICIO 2019

Fecha Impr : **14/01/2020**

Flujo de Caja Aprobado - Formulacion

FECHA CIERRE : 30/12/2019

EN NUEVOS SOLES

Hora Impr : **1.43 PM**

HORA CIERRE : 12.02 PM

FORMATO N. 5P

(C02021212-201930)

RUBROS	31.12.2016 (REAL)	31.12.2017 (REAL)	31.12.2018 (ESTIMADO)	PRESUPUESTO AÑO 2019													31.12.2020 (PROYECTADO)	31.12.2021 (PROYECTADO)	31.12.2022 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL			
Amortizacion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Intereses y comisiones de la deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Financiamiento Interno Neto	-41,959,262	-42,816,069	-28,838,855	-22,112,266	-8,844,906	0	-9,685,172	-5,262,720	-5,262,718	-5,262,719	-5,262,720	-5,262,719	-5,262,719	-85,262,719	-5,262,719	-162,744,097	-151,090,825	-165,860,739	-179,491,366
Financiamiento Largo PLazo	-41,959,262	-42,816,069	-28,838,855	-22,112,266	-8,844,906	0	-9,685,172	-5,262,720	-5,262,718	-5,262,719	-5,262,720	-5,262,719	-5,262,719	-85,262,719	-5,262,719	-162,744,097	-151,090,825	-165,860,739	-179,491,366
Desembolsos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Servicio de la Deuda	41,959,262	42,816,069	28,838,855	22,112,266	8,844,906	0	9,685,172	5,262,720	5,262,718	5,262,719	5,262,720	5,262,719	5,262,719	85,262,719	5,262,719	162,744,097	151,090,825	165,860,739	179,491,366
Amortizacion	17,674,137	19,258,805	15,463,162	12,780,184	5,166,782	0	6,038,597	3,453,884	3,464,412	3,474,973	3,485,566	3,496,192	3,506,849	83,517,539	3,528,262	131,913,240	131,528,207	148,175,833	164,576,489
Intereses y comisiones de la deuda	24,285,125	23,557,264	13,375,693	9,332,082	3,678,124	0	3,646,575	1,808,836	1,798,306	1,787,746	1,777,154	1,766,527	1,755,870	1,745,180	1,734,457	30,830,857	19,562,618	17,684,906	14,914,877
Financiamiento Corto Plazo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Desembolsos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Servicio de la Deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amortizacion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Intereses y comisiones de la Deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DESAPORTE DE CAPITAL EN EFECTIVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PAGO DE DIVIDENDOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pago de Dividendos de Ejercicios Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adelanto de Dividendos ejercicio	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FLUJO NETO DE CAJA	-66,315,253	109,753,792	-147,751,242	106,430,301	30,906,404	-70,122,077	-42,990,064	43,409,195	-43,015,841	57,957,063	13,441,562	-24,363,289	15,666,234	-25,528,077	-49,776,334	12,015,077	10,226,188	-204,232,246	-100,740,951
SALDO INICIAL DE CAJA	1,492,007,209	1,425,691,956	1,535,445,748	1,387,694,506	1,494,124,807	1,525,031,211	1,454,909,134	1,411,919,070	1,455,328,265	1,412,312,424	1,470,269,487	1,483,711,049	1,459,347,760	1,475,013,994	1,449,485,917	1,387,694,506	1,399,709,583	1,409,935,771	1,205,703,525
SALDO FINAL DE CAJA	1,425,691,956	1,535,445,748	1,387,694,506	1,494,124,807	1,525,031,211	1,454,909,134	1,411,919,070	1,455,328,265	1,412,312,424	1,470,269,487	1,483,711,049	1,459,347,760	1,475,013,994	1,449,485,917	1,399,709,583	1,399,709,583	1,409,935,771	1,205,703,525	1,104,962,574
SALDO DE LIBRE DISPONIBILIDAD	418,362,890	516,744,971	289,125,276	354,212,561	357,492,544	295,630,975	260,521,196	261,178,463	241,257,764	245,801,335	232,213,742	235,230,741	222,403,913	291,572,327	222,760,419	3,220,275,980	504,002,792	339,722,811	306,464,173
RESULTADO PRIMARIO	-24,235,275	92,740,917	172,485,345	9,997,230	65,151,252	-14,711,396	-11,205,970	49,670,389	-18,422,212	33,040,672	31,314,669	37,369,401	11,610,119	43,754,744	-49,787,391	187,781,507	-128,626,479	-1,102,308,844	-1,108,590,633
PARTICIPACION TRABAJADORES D.LEGISLATIVO N° 892	4,350,872	6,125,155	17,394,451	0	0	22,827,028	15,903	0	0	0	0	0	0	0	0	22,842,931	27,393,760	11,403,433	15,525,376