

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

**EVALUACION PRESUPUESTAL EJERCICIO 2021**

FECHA CIERRE : 13/12/2021

**Estado de Situacion Financiera**

**(EN NUEVOS SOLES)**

FORMATO N.3E

(C18491712-202113)

HORA CIERRE : 5.49 PM

RUBROS	EJECUCION AL MES DE NOVIEMBRE DEL AÑO 2021											
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>ACTIVO</b>												
<b>ACTIVO CORRIENTE</b>												
Efectivo y Equivalentes al Efectivo	1,026,455,815	1,232,682,775	1,137,954,492	1,169,190,276	1,150,005,931	1,096,848,288	1,094,469,502	1,087,864,446	1,049,291,893	1,078,925,376	1,011,974,090	654,297,196
Inversiones Financieras	0	0	0	0	16,033,000	10,366,697	3,001,584	3,100,410	0	1,480,126	10,915,910	10,915,910
Cuentas por Cobrar Comerciales (Neto)	361,375,436	311,452,817	279,848,734	283,262,712	286,511,834	279,789,608	251,523,604	241,377,375	266,328,766	275,349,766	290,105,847	344,889,262
Otras Cuentas por Cobrar (Neto)	46,111,774	52,512,063	38,039,367	37,055,886	44,627,094	72,585,608	49,454,955	47,180,391	38,505,758	37,815,687	42,469,077	45,603,102
Cuentas por Cobrar a Entidades Relacionadas	0	0	0	0	0	0	0	0	0	0	0	0
Inventarios	17,084,705	16,050,335	18,768,773	18,793,510	20,220,990	17,715,761	19,624,210	21,046,356	19,245,391	17,209,885	15,119,758	16,924,289
Activos Biológicos	0	0	0	0	0	0	0	0	0	0	0	0
Activos No Corrientes Mantenidos para la Venta	0	0	0	0	0	0	0	0	0	0	0	0
Activos por Impuestos a las Ganancias	42,797,651	60,669,667	64,782,873	43,611,204	33,411,201	48,570,914	63,300,932	54,748,983	48,904,211	37,222,568	11,757,249	11,757,249
Gastos Pagados por Anticipado	7,456,710	13,061,883	33,747,323	36,645,670	31,358,769	26,032,360	21,582,923	16,063,510	8,937,639	7,960,771	4,909,102	4,909,102
Otros Activos	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL ACTIVO CORRIENTE</b>	<b>1,501,282,091</b>	<b>1,686,429,540</b>	<b>1,573,141,562</b>	<b>1,588,559,258</b>	<b>1,582,168,819</b>	<b>1,551,909,236</b>	<b>1,502,957,710</b>	<b>1,471,381,471</b>	<b>1,431,213,658</b>	<b>1,455,964,179</b>	<b>1,387,251,033</b>	<b>1,089,296,110</b>
<b>ACTIVO NO CORRIENTE</b>												
Cuentas por Cobrar Comerciales	32,062,994	33,101,288	33,568,211	34,062,857	33,853,523	33,831,497	46,730,998	44,774,617	43,671,493	40,636,896	38,231,480	36,794,848
Otras Cuentas por Cobrar	204,206,701	304,857,909	325,578,487	330,791,800	342,895,600	344,261,164	354,839,853	444,033,909	446,938,317	443,698,286	447,703,706	447,703,706
Cuentas por Cobrar a Entidades Relacionadas	0	0	0	0	0	0	0	0	0	0	0	0
Activos Biológicos	0	0	0	0	0	0	0	0	0	0	0	0
Inversiones Mobiliarias (Neto)	0	0	0	0	0	0	0	0	0	0	0	0
Propiedad de Inversión	0	0	0	0	0	0	0	0	0	0	0	0
Propiedades, Planta y Equipo (Neto)	9,002,561,642	9,030,976,413	9,038,972,792	9,037,874,538	9,046,096,179	9,068,915,200	9,092,643,927	9,129,591,745	9,149,655,308	9,170,992,671	9,189,004,954	9,502,978,224
Activos Intangibles (Neto)	22,034,844	21,793,511	21,592,316	21,391,121	21,189,926	20,988,731	20,787,537	20,609,242	20,907,268	20,691,117	20,534,596	21,078,226
Activos por Impuestos a las Ganancias Diferidos	0	0	0	0	0	0	0	0	0	0	0	0
Otros Activos	342,635,896	1,452,669,762	1,430,115,608	1,420,556,511	1,410,997,414	1,401,438,318	1,391,879,220	1,382,320,124	1,372,761,027	1,363,201,930	1,353,642,833	1,353,642,833
<b>TOTAL ACTIVO NO CORRIENTE</b>	<b>9,603,502,077</b>	<b>10,843,398,883</b>	<b>10,849,827,414</b>	<b>10,844,676,827</b>	<b>10,855,032,642</b>	<b>10,869,434,910</b>	<b>10,906,881,535</b>	<b>11,021,329,637</b>	<b>11,033,933,413</b>	<b>11,039,220,900</b>	<b>11,049,117,569</b>	<b>11,362,197,837</b>
<b>TOTAL ACTIVO</b>	<b>11,104,784,168</b>	<b>12,529,828,423</b>	<b>12,422,968,976</b>	<b>12,433,236,085</b>	<b>12,437,201,461</b>	<b>12,421,344,146</b>	<b>12,409,839,245</b>	<b>12,492,711,108</b>	<b>12,465,147,071</b>	<b>12,495,185,079</b>	<b>12,436,368,602</b>	<b>12,451,493,947</b>
Cuentas de Orden	859,979,213	864,707,995	775,476,633	755,630,271	778,222,630	800,180,821	822,592,446	824,672,624	1,029,183,935	1,044,016,026	1,136,563,785	0
<b>PASIVO Y PATRIMONIO</b>												
<b>PASIVO CORRIENTE</b>												
Sobregiros Bancarios	0	0	0	0	0	0	0	0	0	0	0	0
Obligaciones Financieras	336,012,476	333,242,534	321,519,083	325,005,055	336,372,167	338,336,291	343,963,489	466,911,983	454,588,756	459,053,362	464,718,772	437,533,263
Cuentas por Pagar Comerciales	211,488,755	215,652,740	196,031,556	195,818,286	170,635,879	178,209,205	169,781,959	145,998,740	122,922,188	137,703,194	134,734,153	177,653,594
Otras Cuentas por Pagar	266,787,863	300,275,444	292,603,060	304,331,292	298,860,343	307,833,144	303,627,638	281,940,644	287,522,017	295,650,130	306,088,661	363,421,987

RUBROS	EJECUCION AL MES DE NOVIEMBRE DEL AÑO 2021											
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
Cuentas por Pagar a Entidades Relacionadas	0	0	0	0	0	0	0	0	0	0	0	0
Provisiones	0	0	0	0	0	0	0	0	0	0	0	0
Pasivos Mantenidos para la Venta	0	0	0	0	0	0	0	0	0	0	0	0
Pasivos por Impuestos a las Ganancias	0	0	0	0	0	0	0	0	0	0	0	0
Beneficios a los Empleados	75,432,960	71,297,431	67,838,827	77,769,279	72,065,496	74,612,560	62,817,794	56,641,506	72,097,997	78,552,475	67,575,680	70,399,157
Otros Pasivos	36,953,561	114,941,682	116,780,550	116,780,550	117,746,317	118,095,755	119,280,619	119,519,250	150,553,534	150,884,751	135,927,002	135,927,002
<b>TOTAL PASIVO CORRIENTE</b>	<b>926,675,615</b>	<b>1,035,409,831</b>	<b>994,773,076</b>	<b>1,019,704,462</b>	<b>995,680,202</b>	<b>1,017,086,955</b>	<b>999,471,499</b>	<b>1,071,012,123</b>	<b>1,087,684,492</b>	<b>1,121,843,912</b>	<b>1,109,044,268</b>	<b>1,184,935,003</b>
<b>PASIVO NO CORRIENTE</b>												
Obligaciones Financieras	3,315,987,450	3,271,009,491	3,258,465,783	3,275,953,277	3,310,414,144	3,283,758,130	3,327,719,910	3,313,273,695	3,298,282,949	3,254,081,278	3,155,970,197	3,133,916,643
Cuentas Pagar Comerciales	0	0	0	0	0	0	0	0	0	0	0	0
Otras Cuentas por pagar	0	0	0	0	0	0	0	0	0	0	0	0
Cuentas por pagar a Entidades Relacionadas	0	0	0	0	0	0	0	0	0	0	0	0
Pasivo por impuesto a las Ganancias Diferidos	387,988,449	424,956,689	355,593,472	350,262,283	343,346,868	331,065,758	341,865,894	342,900,500	343,026,084	351,249,189	350,639,907	365,652,752
Provisiones	281,114,774	125,521,419	121,701,701	121,574,153	120,358,193	122,914,492	119,887,564	119,710,697	119,710,696	129,955,174	209,315,099	209,315,099
Beneficios a los Empleados	26,849,909	26,242,743	26,242,743	26,242,743	26,242,743	26,242,743	26,242,743	26,242,743	26,242,743	26,242,743	26,242,743	26,242,743
Otros Pasivos	0	1,597,610,652	1,568,387,941	1,568,387,941	1,580,548,931	1,538,686,001	1,544,585,958	1,552,619,398	1,508,496,754	1,514,232,458	1,520,004,352	1,520,004,352
Ingresos Diferidos (Neto)	1,309,213,231	1,351,766,445	1,349,152,048	1,346,542,817	1,343,935,274	1,340,673,356	1,318,451,340	1,315,688,466	1,313,032,707	1,310,374,637	1,571,217,476	1,571,217,476
<b>TOTAL PASIVO NO CORRIENTE</b>	<b>5,321,153,813</b>	<b>6,797,107,439</b>	<b>6,679,563,688</b>	<b>6,688,963,214</b>	<b>6,724,846,153</b>	<b>6,643,340,480</b>	<b>6,678,753,409</b>	<b>6,670,435,499</b>	<b>6,608,791,933</b>	<b>6,586,135,479</b>	<b>6,833,389,774</b>	<b>6,826,349,065</b>
<b>TOTAL PASIVO</b>	<b>6,247,829,428</b>	<b>7,832,517,270</b>	<b>7,674,336,764</b>	<b>7,708,667,676</b>	<b>7,720,526,355</b>	<b>7,660,427,435</b>	<b>7,678,224,908</b>	<b>7,741,447,622</b>	<b>7,696,476,425</b>	<b>7,707,979,391</b>	<b>7,942,434,042</b>	<b>8,011,284,068</b>
<b>PATRIMONIO</b>												
Capital	3,526,745,388	3,526,745,388	3,526,745,388	3,526,745,388	3,526,745,388	3,526,745,388	3,526,745,388	3,526,745,388	3,526,745,388	3,526,745,388	3,526,745,388	3,526,745,388
Acciones de Inversión	0	0	0	0	0	0	0	0	0	0	0	0
Capital Adicional	1,252,938,440	1,252,938,440	1,252,938,440	1,252,938,440	1,252,938,440	1,252,938,440	1,252,938,440	1,252,938,440	1,252,938,440	1,252,938,440	1,252,938,440	1,252,938,440
Resultados no Realizados	0	0	0	0	0	0	0	0	0	0	0	0
Reservas Legales	15,664,685	15,664,685	0	0	0	0	0	0	0	0	0	0
Otras Reservas	0	0	0	0	0	0	0	0	0	0	0	0
Resultados Acumulados	61,606,227	-98,037,360	-31,051,616	-55,115,419	-63,008,722	-18,767,117	-48,069,491	-28,420,342	-11,013,182	7,521,860	-285,749,268	-339,473,949
Otras Reservas de Patrimonio	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL PATRIMONIO</b>	<b>4,856,954,740</b>	<b>4,697,311,153</b>	<b>4,748,632,212</b>	<b>4,724,568,409</b>	<b>4,716,675,106</b>	<b>4,760,916,711</b>	<b>4,731,614,337</b>	<b>4,751,263,486</b>	<b>4,768,670,646</b>	<b>4,787,205,688</b>	<b>4,493,934,560</b>	<b>4,440,209,879</b>
<b>TOTAL PASIVO Y PATRIMONIO</b>	<b>11,104,784,168</b>	<b>12,529,828,423</b>	<b>12,422,968,976</b>	<b>12,433,236,085</b>	<b>12,437,201,461</b>	<b>12,421,344,146</b>	<b>12,409,839,245</b>	<b>12,492,711,108</b>	<b>12,465,147,071</b>	<b>12,495,185,079</b>	<b>12,436,368,602</b>	<b>12,451,493,947</b>
Cuentas de Orden	859,979,213	864,707,995	775,476,633	755,630,271	778,222,630	800,180,821	822,592,446	824,672,624	1,029,183,935	1,044,016,026	1,136,563,785	0