FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

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

PRESUPUESTO EJERCICIO 2020

Flujo de Caja - Formulacion

EN NUEVOS SOLES

FORMATO N. 6P

Fecha Impr : **17/02/2020**

Hora Impr : **3.16 PM**

(C21191201-202002)

FECHA CIERRE : 02/01/2020

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RUBROS	31.12.2017 (REAL)	31.12.2018 (REAL)	31.12.2019 (ESTIMADO)	PRESUPUESTO AÑO 2020													31.12.2021 (PROYECTADO)	31.12.2022 (PROYECTADO)	31.12.2023 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL			
INGRESOS DE OPERACION	1,915,539,884	2,207,275,834	2,265,613,198	197,139,981	193,849,790	212,756,850	213,188,401	202,469,125	201,281,711	188,279,606	181,331,038	198,902,056	198,099,728	209,619,708	215,993,270	2,412,911,264	2,614,612,638	2,849,141,845	3,015,582,214
Venta de Bienes y Servicios	1,744,222,193	2,000,637,506	2,193,687,376	187,891,197	184,625,765	203,528,580	203,957,101	193,244,053	192,039,780	179,047,770	172,116,622	189,680,524	188,872,996	200,403,283	206,872,947	2,302,280,618	2,503,497,492	2,738,158,127	2,904,598,496
Ingresos Financieros	44,237,500	33,688,245	34,167,523	4,228,129	4,230,262	4,232,148	4,236,273	4,228,710	4,248,566	4,235,158	4,220,653	4,225,410	4,230,765	4,222,662	4,124,353	50,663,089	50,871,320	50,994,068	50,994,068
Ingresos por participacion o dividendos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ingresos Complementarios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Retenciones de tributos	1,609,808	3,659,828	2,999,192	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros	125,470,383	169,290,255	34,759,107	5,020,655	4,993,763	4,996,122	4,995,027	4,996,362	4,993,365	4,996,678	4,993,763	4,996,122	4,995,967	4,993,763	4,995,970	59,967,557	60,243,826	59,989,650	59,989,650
EGRESOS DE OPERACION	1,329,580,720	1,481,764,562	1,556,699,022	154,465,143	134,996,294	173,285,912	147,542,884	137,693,947	174,176,747	158,665,932	131,298,614	157,288,825	135,951,741	128,682,509	176,316,195	1,810,364,743	1,980,168,293	2,117,587,439	2,226,779,935
Compra de Bienes	103,582,157	112,358,334	112,340,226	10,148,021	11,088,941	15,924,247	11,869,375	11,102,793	16,162,928	15,997,486	13,487,763	11,306,297	11,135,278	10,169,666	10,006,232	148,399,027	173,778,725	185,625,690	198,386,279
Gastos de personal	322,204,572	332,542,219	351,300,036	48,388,297	25,976,149	25,415,101	34,383,730	25,752,754	27,323,750	52,599,748	25,805,146	24,983,121	33,887,248	25,008,988	40,134,781	389,658,813	417,377,048	436,998,991	457,348,718
Servicios prestados por terceros	759,569,409	678,369,628	689,875,319	65,574,907	64,968,611	99,909,433	69,797,453	67,032,861	99,180,266	70,120,936	69,803,855	100,288,742	70,298,893	68,933,514	98,849,945	944,759,416	1,102,945,695	1,189,624,574	1,251,778,709
Tributos	77,542,688	299,830,399	324,181,486	20,289,454	22,905,160	21,637,143	21,337,423	23,596,126	20,437,315	19,264,257	21,739,561	20,180,145	20,203,171	24,096,771	24,115,858	259,802,384	276,128,474	295,192,513	308,908,261
Por Cuenta Propia	77,542,688	299,830,399	324,181,486	20,289,454	22,905,160	21,637,143	21,337,423	23,596,126	20,437,315	19,264,257	21,739,561	20,180,145	20,203,171	24,096,771	24,115,858	259,802,384	276,128,474	295,192,513	308,908,261
Por Cuenta de Terceros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gastos diversos de Gestion	51,768,627	47,825,051	72,619,586	9,964,464	9,957,433	10,299,988	10,054,903	10,109,413	10,972,488	583,505	362,289	430,520	327,151	373,570	3,109,379	66,545,103	8,638,351	8,845,671	9,057,968
Gastos Financieros	717,966	1,103,617	1,269,014	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,200,000	1,300,000	1,300,000	1,300,000
Otros	14,195,301	9,735,314	5,113,355	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FLUJO OPERATIVO	585,959,164	725,511,272	708,914,176	42,674,838	58,853,496	39,470,938	65,645,517	64,775,178	27,104,964	29,613,674	50,032,424	41,613,231	62,147,987	80,937,199	39,677,075	602,546,521	634,444,345	731,554,406	788,802,279
INGRESOS DE CAPITAL	0	0	136,063,113	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Aportes de Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ventas de activo fijo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros	0	0	136,063,113	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GASTOS DE CAPITAL	496,188,870	779,436,742	714,272,241	28,434,927	27,406,043	29,983,097	45,976,016	37,414,756	39,217,691	44,711,325	124,768,772	66,418,530	52,960,903	68,049,075	164,061,865	729,403,000	1,736,753,189	1,840,145,039	1,926,453,493
Presupuesto de Inversiones - FBK	496,188,870	553,025,927	530,446,549	28,434,927	27,406,043	29,983,097	45,976,016	37,414,756	39,217,691	44,711,325	124,768,772	66,418,530	52,960,903	68,049,075	164,061,865	729,403,000	1,736,753,189	1,840,145,039	1,926,453,493
Proyecto de Inversion	481,043,792	529,253,896	518,727,945	28,434,927	27,397,743	29,654,504	45,542,975	37,386,535	37,490,778	39,810,546	112,422,440	61,183,808	46,868,846	54,207,630	160,747,879	681,148,611	1,657,240,523	1,804,685,231	1,901,453,493
Gastos de capital no ligados a proyectos	15,145,078	23,772,031	11,718,604	0	8,300	328,593	433,041	28,221	1,726,913	4,900,779	12,346,332	5,234,722	6,092,057	13,841,445	3,313,986	48,254,389	79,512,666	35,459,808	25,000,000
Inversion Financiera	0	226,410,815	183,825,692	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERENCIAS NETAS	9,095,778	0	-22,983,266	0	0	0	0	0	0	0	0	0	0	0	-1,770,000	-1,770,000	-1,770,000	-1,770,000	-1,770,000
Ingresos por Transferencias	9,095,778	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egresos por Transferencias	0	0	22,983,266	0	0	0	0	0	0	0	0	0	0	0	1,770,000	1,770,000	1,770,000	1,770,000	1,770,000
SALDO ECONOMICO	98,866,072	-53,925,470	107,721,782	14,239,911	31,447,453	9,487,841	19,669,501	27,360,422	-12,112,727	-15,097,651	-74,736,348	-24,805,299	9,187,084	12,888,124	-126,154,790	-128,626,479	-1,104,078,844	-1,110,360,633	-1,139,421,214
FINANCIAMIENTO NETO	10,887,720	-93,825,772	-189,511,651	-80,389,898	-27,076,040	114,100,196	78,080,739	14,111,274	-3,849,385	24,846,225	-2,234,340	-35,574,618	26,620,996	31,666,520	-1,449,002	138,852,667	898,076,598	1,007,849,682	993,740,321
Financiamiento Externo Neto	53,703,789	-64,986,917	-26,767,552	4,795,428	-21,890,713	119,285,523	84,251,277	20,281,813	2,321,154	31,016,763	3,936,198	-29,404,080	32,791,535	37,837,058	4,721,536	289,943,492	1,063,937,337	1,187,341,048	1,191,240,742
Financiamiento largo plazo	53,703,789	-64,986,917	-26,767,552	4,795,428	-21,890,713	119,285,523	84,251,277	20,281,813	2,321,154	31,016,763	3,936,198	-29,404,080	32,791,535	37,837,058	4,721,536	289,943,492	1,063,937,337	1,187,341,048	1,191,240,742
Desembolsos	220,099,745	147,056,674	192,690,312	4,795,428	5,294,999	183,933,441	86,893,757	20,281,813	25,606,058	31,016,763	30,813,761	34,294,547	35,543,571	37,837,058	35,217,027	531,528,223	1,338,469,566	1,501,672,667	1,595,145,681
Servicios de Deuda	166,395,956	212,043,591	219,457,864	0	27,185,712	64,647,918	2,642,480	0	23,284,904	0	26,877,563	63,698,627	2,752,036	0	30,495,491	241,584,731	274,532,229	314,331,619	403,904,939
Amortizacion	116,300,434	129,593,357	130,478,962	0	19,276,001	42,359,792	0	0	6,700,000	0	19,275,750	42,359,792	0	0	6,700,000	136,671,335	146,482,381	167,712,164	260,807,811
Intereses y comisiones de la deuda	50,095,522	82,450,234	88,978,902	0	7,909,711	22,288,126	2,642,480	0	16,584,904	0	7,601,813	21,338,835	2,752,036	0	23,795,491	104,913,396	128,049,848	146,619,455	143,097,128
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

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RUBROS	31.12.2017 (REAL)	31.12.2018 (REAL)	31.12.2019 (ESTIMADO)	PRESUPUESTO AÑO 2020													31.12.2021 (PROYECTADO)	31.12.2022 (PROYECTADO)	31.12.2023 (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	-42,816,069	-28,838,855	-162,744,099	-85,185,326	-5,185,327	-5,185,327	-6,170,538	-6,170,539	-6,170,539	-6,170,538	-6,170,538	-6,170,538	-6,170,539	-6,170,538	-6,170,538	-151,090,825	-165,860,739	-179,491,366	-197,500,421
Financiamiento Largo PLazo	-42,816,069	-28,838,855	-162,744,099	-85,185,326	-5,185,327	-5,185,327	-6,170,538	-6,170,539	-6,170,539	-6,170,538	-6,170,538	-6,170,538	-6,170,539	-6,170,538	-6,170,538	-151,090,825	-165,860,739	-179,491,366	-197,500,421
Desembolsos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Servicio de la Deuda	42,816,069	28,838,855	162,744,099	85,185,326	5,185,327	5,185,327	6,170,538	6,170,539	6,170,539	6,170,538	6,170,538	6,170,538	6,170,539	6,170,538	6,170,538	151,090,825	165,860,739	179,491,366	197,500,421
Amortizacion	19,258,805	15,463,162	131,913,241	83,486,973	3,497,603	3,508,265	4,504,171	4,517,902	4,531,674	4,545,488	4,559,344	4,573,243	4,587,184	4,601,167	4,615,193	131,528,207	148,175,833	164,576,489	186,015,423
Intereses y comisiones de la deuda	23,557,264	13,375,693	30,830,858	1,698,353	1,687,724	1,677,062	1,666,367	1,652,637	1,638,865	1,625,050	1,611,194	1,597,295	1,583,355	1,569,371	1,555,345	19,562,618	17,684,906	14,914,877	11,484,998
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	109,753,792	-147,751,242	-81,789,869	-66,149,987	4,371,413	123,588,037	97,750,240	41,471,696	-15,962,112	9,748,574	-76,970,688	-60,379,917	35,808,080	44,554,644	-127,603,792	10,226,188	-206,002,246	-102,510,951	-145,680,893
SALDO INICIAL DE CAJA	1,425,691,956	1,535,445,748	1,387,694,506	1,341,648,864	1,275,498,877	1,279,870,290	1,403,458,327	1,501,208,567	1,542,680,263	1,526,718,151	1,536,466,725	1,459,496,037	1,399,116,120	1,434,924,200	1,479,478,844	1,341,648,864	1,351,875,052	1,145,872,806	1,043,361,855
SALDO FINAL DE CAJA	1,535,445,748	1,387,694,506	1,305,904,637	1,275,498,877	1,279,870,290	1,403,458,327	1,501,208,567	1,542,680,263	1,526,718,151	1,536,466,725	1,459,496,037	1,399,116,120	1,434,924,200	1,479,478,844	1,351,875,052	1,351,875,052	1,145,872,806	1,043,361,855	897,680,962
SALDO DE LIBRE DISPONIBILIDAD	516,744,971	289,125,276	70,336,496	269,589,467	291,006,483	287,072,509	401,301,007	463,741,632	484,644,072	497,136,522	426,478,139	407,136,298	439,584,464	489,816,603	504,002,792	4,961,509,988	337,952,811	302,924,173	704,298,494
RESULTADO PRIMARIO	92,740,917	172,485,345	155,484,361	14,239,911	31,447,453	9,487,841	19,669,501	27,360,422	-12,112,727	-15,097,651	-74,736,348	-24,805,299	9,187,084	12,888,124	-126,154,790	-128,626,479	-1,104,078,844	-1,110,360,633	-1,139,421,214
PARTICIPACION TRABAJADORES D.LEGISLATIVO N° 892	6,125,155	17,394,451	22,842,931	0	0	27,393,760	0	0	0	0	0	0	0	0	0	27,393,760	11,403,433	15,525,376	20,375,103