FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

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

PRESUPUESTO EJERCICIO 2022

Flujo de Caja - Formulacion

EN NUEVOS SOLES

FORMATO N. 6P

Fecha Impr : **05/01/2022**

Hora Impr : **5.08 PM**

(C24041701-202205)

FECHA CIERRE : 05/01/2022

HORA CIERRE : 5.04 PM

RUBROS	31.12.2019 (REAL)	31.12.2020 (REAL)	31.12.2021 (ESTIMADO)	PRESUPUESTO AÑO 2022													31.12.2023 (PROYECTADO)	31.12.2024 (PROYECTADO)	31.12.2025 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL			
INGRESOS DE OPERACION	2,265,613,198	1,983,436,692	2,249,815,990	214,074,468	220,887,445	221,902,669	217,971,754	206,927,053	205,554,927	209,961,703	213,479,343	206,634,424	223,109,937	234,047,117	237,348,042	2,611,898,882	2,749,931,184	2,786,818,993	2,858,864,871
Venta de Bienes y Servicios	2,193,687,376	1,924,915,264	2,219,019,730	207,255,874	214,220,061	215,070,736	211,286,575	200,157,239	198,786,867	203,179,695	206,783,146	199,767,854	216,377,799	227,246,803	230,557,300	2,530,689,949	2,665,598,410	2,698,086,827	2,764,660,489
Ingresos Financieros	34,167,523	24,971,733	6,979,259	2,262,837	2,265,976	2,265,976	2,265,976	2,265,976	2,265,976	2,265,976	2,265,976	2,265,976	2,265,976	2,265,976	2,265,976	27,188,573	28,115,365	30,221,942	32,827,943
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	2,999,192	2,477,950	2,955,825	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros	34,759,107	31,071,745	20,861,176	4,555,757	4,401,408	4,565,957	4,419,203	4,503,838	4,502,084	4,516,032	4,430,221	4,600,594	4,466,162	4,534,338	4,524,766	54,020,360	56,217,409	58,510,224	61,376,439
EGRESOS DE OPERACION	1,556,699,022	1,474,207,334	1,646,749,103	-159,551,565	-137,906,186	-158,970,406	-147,580,229	-135,123,517	-174,868,040	-144,006,423	-138,894,552	-121,836,678	-128,324,410	-117,544,837	-130,026,029	-1,694,632,872	-1,753,535,551	-1,804,666,575	-1,856,649,143
Compra de Bienes	112,340,226	113,964,029	138,570,250	11,555,792	14,598,813	15,530,381	13,914,853	13,738,164	13,917,171	19,526,343	14,298,632	15,074,974	11,550,498	10,779,034	10,942,298	165,426,953	186,195,226	198,738,677	212,242,335
Gastos de personal	351,300,036	375,886,255	410,827,774	54,375,946	28,198,103	43,359,169	37,842,896	27,638,416	63,984,660	41,430,028	45,678,418	27,455,536	37,633,848	27,300,000	32,584,031	467,481,051	447,221,926	465,338,386	481,736,207
Servicios prestados por terceros	689,875,319	632,923,611	840,248,640	67,017,877	68,334,639	73,085,335	68,973,441	67,596,301	70,876,762	68,957,839	64,407,312	65,462,577	64,571,318	64,236,142	65,842,668	809,362,211	936,149,872	954,777,676	973,777,067
Tributos	324,181,486	260,485,919	161,210,746	-13,691,288	-13,920,309	-14,162,384	-13,771,417	-13,282,494	-13,238,310	-13,489,518	-13,627,915	-13,294,681	-14,019,851	-14,485,946	-17,482,860	-168,466,973	-173,735,313	-175,421,957	-178,343,858
Por Cuenta Propia	324,181,486	260,485,919	161,210,746	13,691,288	13,920,309	14,162,384	13,771,417	13,282,494	13,238,310	13,489,518	13,627,915	13,294,681	14,019,851	14,485,946	17,482,860	168,466,973	173,735,313	175,421,957	178,343,858
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	72,619,586	87,100,377	92,187,903	12,710,662	12,654,322	12,633,137	12,877,622	12,668,142	12,651,137	402,695	682,275	348,910	348,895	543,715	2,974,172	81,495,684	7,833,214	7,989,879	8,149,676
Gastos Financieros	1,269,014	1,333,638	400,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,400,000	2,400,000	2,400,000	2,400,000
Otros	5,113,355	2,513,505	3,303,790	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FLUJO OPERATIVO	708,914,176	509,229,358	603,066,887	54,522,903	82,981,259	62,932,263	70,391,525	71,803,536	30,686,887	65,955,280	74,584,791	84,797,746	94,785,527	116,502,280	107,322,013	917,266,010	996,395,633	982,152,418	1,002,215,728
INGRESOS DE CAPITAL	136,063,113	106,904,645	37,111,940	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	136,063,113	106,904,645	37,111,940	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GASTOS DE CAPITAL	714,272,241	493,527,127	973,724,724	-32,902,018	-31,818,478	-84,382,347	-22,618,390	-38,463,248	-98,153,881	-150,151,782	-125,267,626	-129,841,701	-104,649,967	-80,672,462	-199,496,843	-1,098,418,743	-2,694,135,017	-3,538,910,087	-2,733,624,240
Presupuesto de Inversiones - FBK	530,446,549	447,948,102	957,691,724	-32,902,018	-31,818,478	-84,382,347	-22,618,390	-38,463,248	-98,153,881	-150,151,782	-125,267,626	-129,841,701	-104,649,967	-80,672,462	-199,496,843	-1,098,418,743	-2,694,135,017	-3,538,910,087	-2,733,624,240
Proyecto de Inversion	518,727,945	439,577,631	937,949,183	31,567,841	31,818,478	84,295,938	22,017,989	37,193,348	97,435,173	139,369,302	116,848,195	125,836,626	100,202,296	69,273,210	190,877,697	1,046,736,093	2,622,227,488	3,460,910,087	2,673,624,240
Gastos de capital no ligados a proyectos	11,718,604	8,370,471	19,742,541	1,334,177	0	86,409	600,401	1,269,900	718,708	10,782,480	8,419,431	4,005,075	4,447,671	11,399,252	8,619,146	51,682,650	71,907,529	78,000,000	60,000,000
Inversion Financiera	183,825,692	45,579,025	16,033,000	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	-22,983,266	82,011,305	267,023,420	-1,045,000	0	0	0	0	0	-950,000	0	0	0	0	0	-1,995,000	-1,995,000	-1,995,000	-1,995,000
Ingresos por Transferencias	0	83,751,805	270,028,420	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Egresos por Transferencias	22,983,266	1,740,500	3,005,000	1,045,000	0	0	0	0	0	950,000	0	0	0	0	0	1,995,000	1,995,000	1,995,000	1,995,000
SALDO ECONOMICO	107,721,782	204,618,181	-66,522,477	20,575,885	51,162,781	-21,450,084	47,773,135	33,340,288	-67,466,994	-85,146,502	-50,682,835	-45,043,955	-9,864,440	35,829,818	-92,174,830	-183,147,733	-1,699,734,384	-2,558,752,669	-1,733,403,512
FINANCIAMIENTO NETO	-189,511,651	-286,519,894	-362,201,083	-2,857,202	81,827,937	171,419,969	-6,103,861	29,391,292	-25,621,585	-5,999,084	-10,383,475	71,085,052	1,348,163	5,513,947	93,789,027	403,410,180	2,472,809,338	2,685,997,965	1,465,949,768
Financiamiento Externo Neto	-26,767,552	-214,661,107	-231,671,717	0	39,342,050	-60,069,262	-4,978,826	455,228	-16,422,601	-3,756,168	-21,305,018	-56,600,693	-3,337,583	2,902,076	-14,080,357	-137,851,154	-157,375,688	-241,557,034	-238,481,712
Financiamiento largo plazo	-26,767,552	-214,661,107	-231,671,717	0	39,342,050	-60,069,262	-4,978,826	455,228	-16,422,601	-3,756,168	-21,305,018	-56,600,693	-3,337,583	2,902,076	-14,080,357	-137,851,154	-157,375,688	-241,557,034	-238,481,712
Desembolsos	192,690,312	11,320,583	0	0	69,463,418	0	801,130	455,228	910,455	2,186,593	2,552,276	2,552,276	2,414,207	2,902,076	3,869,435	88,107,094	65,474,509	0	0
Servicios de Deuda	219,457,864	225,981,690	231,671,717	0	-30,121,368	-60,069,262	-5,779,956	0	-17,333,056	-5,942,761	-23,857,294	-59,152,969	-5,751,790	0	-17,949,792	-225,958,248	-222,850,197	-241,557,034	-238,481,712
Amortizacion	130,478,962	147,408,452	167,922,303	0	24,944,783	41,159,084	4,608,673	0	12,467,714	4,835,224	20,109,559	41,159,084	4,608,673	0	12,467,714	166,360,508	166,360,507	189,070,415	194,756,448
Intereses y comisiones de la deuda	88,978,902	78,573,238	63,749,414	0	5,176,585	18,910,178	1,171,283	0	4,865,342	1,107,537	3,747,735	17,993,885	1,143,117	0	5,482,078	59,597,740	56,489,690	52,486,619	43,725,264
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	31.12.2019 (REAL)	31.12.2020 (REAL)	31.12.2021 (ESTIMADO)	PRESUPUESTO AÑO 2022													31.12.2023 (PROYECTADO)	31.12.2024 (PROYECTADO)	31.12.2025 (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	-162,744,099	-71,858,787	-130,529,366	-2,857,202	42,485,887	231,489,231	-1,125,035	28,936,064	-9,198,984	-2,242,916	10,921,543	127,685,745	4,685,746	2,611,871	107,869,384	541,261,334	2,630,185,026	2,927,554,999	1,704,431,480
Financiamiento Largo PLazo	-162,744,099	-71,858,787	-247,529,366	-2,857,202	42,485,887	231,489,231	-1,125,035	28,936,064	-9,198,984	-2,242,916	10,921,543	127,685,745	4,685,746	2,611,871	107,869,384	541,261,334	2,630,185,026	2,927,554,999	1,704,431,480
Desembolsos	0	1,278,223	0	4,595,335	49,938,423	238,941,768	6,327,501	37,506,481	6,327,501	6,327,501	19,491,960	136,256,163	13,256,163	92,256,163	133,256,163	744,481,122	2,884,059,595	3,222,188,692	2,021,806,641
Servicio de la Deuda	162,744,099	73,137,010	247,529,366	-7,452,537	-7,452,536	-7,452,537	-7,452,536	-8,570,417	-15,526,485	-8,570,417	-8,570,417	-8,570,418	-8,570,417	-89,644,292	-25,386,779	-203,219,788	-253,874,569	-294,633,693	-317,375,161
Amortizacion	131,913,241	52,297,285	228,175,832	6,077,555	6,096,081	6,114,665	6,133,304	7,269,881	7,292,043	7,314,271	7,336,568	7,358,933	7,381,365	88,477,741	8,333,170	165,185,577	186,934,504	213,241,921	234,246,037
Intereses y comisiones de la deuda	30,830,858	20,839,725	19,353,534	1,374,982	1,356,455	1,337,872	1,319,232	1,300,536	8,234,442	1,256,146	1,233,849	1,211,485	1,189,052	1,166,551	17,053,609	38,034,211	66,940,065	81,391,772	83,129,124
Financiamiento Corto Plazo	0	0	117,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Desembolsos	0	0	117,000,000	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	140,982,168	0	0	0	0	0	-9,038,858	0	0	0	0	0	0	0	-9,038,858	0	0	0
Pago de Dividendos de Ejercicios Anteriores	0	140,982,168	0	0	0	0	0	9,038,858	0	0	0	0	0	0	0	9,038,858	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	-81,789,869	-222,883,881	-428,723,560	17,718,683	132,990,718	149,969,885	41,669,274	53,692,722	-93,088,579	-91,145,586	-61,066,310	26,041,097	-8,516,277	41,343,765	1,614,197	211,223,589	773,074,954	127,245,296	-267,453,744
SALDO INICIAL DE CAJA	1,387,694,506	1,305,904,637	1,083,020,756	654,297,196	672,015,879	805,006,597	954,976,482	996,645,756	1,050,338,478	957,249,899	866,104,313	805,038,003	831,079,100	822,562,823	863,906,588	654,297,196	865,520,785	1,638,595,739	1,765,841,035
SALDO FINAL DE CAJA	1,305,904,637	1,083,020,756	654,297,196	672,015,879	805,006,597	954,976,482	996,645,756	1,050,338,478	957,249,899	866,104,313	805,038,003	831,079,100	822,562,823	863,906,588	865,520,785	865,520,785	1,638,595,739	1,765,841,035	1,498,387,291
SALDO DE LIBRE DISPONIBILIDAD	70,336,496	549,651,287	75,125,710	85,505,674	106,989,157	298,545,295	324,102,286	335,259,890	283,464,532	181,322,941	106,998,232	170,636,327	160,880,794	178,709,925	221,927,092	221,927,092	360,307,574	420,576,163	679,819,122
RESULTADO PRIMARIO	155,484,361	143,292,561	-87,601,417	20,575,885	51,162,781	-21,450,084	47,773,135	33,340,288	-67,466,994	-85,146,502	-50,682,835	-45,043,955	-9,864,440	35,829,818	-92,174,830	-183,147,733	-1,699,734,384	-2,558,752,669	-1,733,403,512
PARTICIPACION TRABAJADORES D.LEGISLATIVO N° 892	22,842,931	23,460,532	13,090,170	0	0	15,174,387	0	0	0	0	0	0	0	0	0	15,174,387	10,915,261	12,031,721	11,429,542