FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

FOEPR086

Fecha Cierre: 17/01/2017

Hora Cierre: 11.34.34

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

PRESUPUESTO EJERCICIO 2017

ESTADO DE SITUACIÓN FINANCIERA

Ajustado - EN NUEVOS SOLES

Fecha Impr : 24/01/2017

Hora Impr : 20.02.14

(C34341101-201717)

RUBROS	AL 31/12/2014 (REAL)	AL 31/12/2015 (REAL)	AL 31/12/2016 (ESTIMADO)	PRESUPUESTO AÑO 2017												31/12/2018 (PROYECTADO)	31/12/2019 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE		
ACTIVO																	
ACTIVO CORRIENTE																	
Efectivo y Equivalentes al Efectivo	1,143,647,699	1,492,007,209	1,280,431,940	1,207,137,516	1,279,225,177	1,228,116,734	1,452,104,941	1,460,904,955	1,432,565,260	1,534,335,022	1,539,777,988	1,509,105,548	1,608,981,001	1,676,949,836	2,026,632,046	3,089,315,848	2,997,202,399
Inversiones Financieras			2,413,175	2,413,175	2,413,175	2,413,175	2,413,175	2,413,175	2,413,175	2,413,175	2,413,175	2,413,175	2,413,175	2,413,175	2,413,175		
Cuentas por Cobrar Comerciales (Neto)	257,001,246	260,316,994	281,822,989	286,808,406	302,117,842	309,488,576	319,670,904	324,378,702	327,457,235	340,843,540	344,646,435	357,778,475	368,206,309	371,083,360	374,749,042	414,685,667	445,431,651
Otras Cuentas por Cobrar (Neto)	201,587,108	98,264,809	186,912,227	187,779,521	188,994,482	189,644,265	190,244,034	190,811,787	191,415,667	192,323,360	193,520,708	194,099,225	194,679,729	195,276,874	195,835,787	204,487,773	213,159,735
Cuentas por Cobrar a Entidades Relacionadas																	
Inventarios	6,688,121	8,850,205	27,469,356	28,391,917	29,620,016	30,928,395	32,667,333	33,991,349	35,237,598	36,558,555	37,661,203	38,690,678	39,711,594	40,666,547	41,625,922	56,674,949	72,024,957
Activos Biológicos																	
Activos No Corrientes Mantenidos para la Venta																	
Activos por Impuestos a las Ganancias		37,163,320	22,667,934	22,667,934	22,667,934	22,667,934	22,667,934	22,667,934	22,667,934	22,667,934	22,667,934	22,667,934	22,667,934	22,667,934	22,667,934	22,667,934	22,667,934
Gastos Pagados por Anticipado	2,710,797	3,016,548	17,445,962	17,445,962	17,445,962	17,445,962	17,445,962	17,445,962	17,445,962	17,445,962	17,445,962	17,445,962	17,445,962	17,445,962	17,445,962	17,445,962	17,445,962
Otros Activos																	
TOTAL ACTIVO CORRIENTE	1,611,634,971	1,899,619,085	1,819,163,583	1,752,644,431	1,842,484,588	1,800,705,041	2,037,214,283	2,052,613,864	2,029,202,831	2,146,587,548	2,158,133,405	2,142,200,997	2,254,105,704	2,326,503,688	2,681,369,868	3,805,278,133	3,767,932,638
ACTIVO NO CORRIENTE																	
Cuentas por Cobrar Comerciales	32,282,466	23,703,750	16,204,181	15,914,910	15,109,438	14,700,901	14,151,785	13,876,395	13,682,468	12,973,153	12,743,008	12,046,406	11,485,014	11,301,161	11,077,877	11,077,877	11,077,877
Otras Cuentas por Cobrar	162,811,907	167,344,752	140,967,300	140,967,300	140,967,300	140,967,300	140,967,300	140,967,300	140,967,300	140,967,300	140,967,300	140,967,300	140,967,300	140,967,300	140,967,300	156,457,913	187,439,138
Cuentas por Cobrar a Entidades Relacionadas																	
Activos Biológicos																	
Inversiones Mobiliarias (Neto)																	
Propiedad de Inversión																	
Propiedades,Planta y Equipo (Neto)	7,562,352,961	7,769,141,892	8,204,124,289	8,219,675,817	8,227,109,719	8,268,021,267	8,286,644,223	8,318,401,691	8,375,918,993	8,402,232,629	8,444,370,448	8,494,744,555	8,547,579,583	8,589,052,569	8,722,313,516	10,322,923,322	13,163,961,669
Activos Intangibles (Neto)	18,059,820	22,288,593	21,092,043	20,877,093	20,662,143	20,447,193	20,232,243	20,017,293	19,802,343	19,587,393	19,372,443	19,157,493	18,942,543	18,727,593	18,512,643	15,675,304	12,554,230
Activos por Impuestos a las Ganancias Diferidos																	

Otros Activos																	
TOTAL ACTIVO NO CORRIENTE	7,775,507,154	7,982,478,987	8,382,387,813	8,397,435,120	8,403,848,600	8,444,136,661	8,461,995,551	8,493,262,679	8,550,371,104	8,575,760,475	8,617,453,199	8,666,915,754	8,718,974,440	8,760,048,623	8,892,871,336	10,506,134,416	13,375,032,914
TOTAL ACTIVO	9,387,142,125	9,882,098,072	10,201,551,396	10,150,079,551	10,246,333,188	10,244,841,702	10,499,209,834	10,545,876,543	10,579,573,935	10,722,348,023	10,775,586,604	10,809,116,751	10,973,080,144	11,086,552,311	11,574,241,204	14,311,412,549	17,142,965,552
Cuentas de Orden	760,081,459	733,986,561	1,295,109,872														
PASIVO Y PATRIMONIO																	
PASIVO CORRIENTE																	
Sobregiros Bancarios																	
Obligaciones Financieras	120,843,965	125,744,674	176,929,456	179,253,217	185,150,817	201,748,894	204,034,557	206,006,641	212,041,143	214,266,965	220,438,818	235,967,410	238,212,501	240,152,438	246,789,245	317,052,447	385,920,763
Cuentas por Pagar Comerciales	204,960,114	215,843,010	261,982,785	257,113,530	262,193,127	266,005,056	271,089,539	268,170,331	272,152,330	275,210,819	275,812,581	275,687,938	274,852,713	274,239,088	275,927,597	338,228,564	373,353,655
Otras Cuentas por Pagar	86,922,280	76,249,776	91,618,382	85,345,065	83,591,626	87,692,155	82,041,845	76,136,533	74,630,007	75,337,399	80,265,422	94,868,159	95,611,873	96,049,914	102,377,171	117,051,285	129,567,628
Cuentas por Pagar a Entidades Relacionadas																	
Provisiones																	
Pasivos Mantenidos para la Venta																	
Pasivos por Impuestos a las Ganancias																	
Beneficios a los Empleados	41,656,969	33,861,186	53,255,236	55,700,519	57,338,448	58,867,024	60,410,121	61,936,118	63,501,421	65,048,820	66,601,807	68,016,046	69,457,944	70,823,718	72,173,112	92,532,842	113,299,766
Otros Pasivos		2,161,567	7,900,834	7,900,834	7,900,834	7,900,834	7,900,834	7,900,834	7,900,834	7,900,834	7,900,834	7,900,834	7,900,834	7,900,834	7,900,834	7,900,834	7,900,834
TOTAL PASIVO CORRIENTE	454,383,328	453,860,213	591,686,693	585,313,165	596,174,852	622,213,963	625,476,896	620,150,457	630,225,735	637,764,837	651,019,462	682,440,387	686,035,865	689,165,992	705,167,959	872,765,972	1,010,042,646
PASIVO NO CORRIENTE																	
Obligaciones Financieras	2,135,030,533	2,252,391,831	2,533,670,791	2,474,496,306	2,541,114,309	2,536,654,092	2,563,090,164	2,587,192,872	2,608,720,563	2,637,018,672	2,664,269,043	2,654,709,055	2,691,146,413	2,728,871,127	2,750,100,357	2,764,057,884	2,619,598,843
Cuentas Pagar Comerciales																	
Otras Cuentas por pagar																	
Cuentas por pagar a Entidades Relacionadas																	
Pasivo por impuesto a las Ganancias Diferidos	176,438,049	208,965,411	205,171,266	205,171,266	205,171,266	205,171,266	205,171,266	205,171,266	205,171,266	205,171,266	205,171,266	205,171,266	205,171,266	205,171,266	205,171,266	205,171,266	205,171,266
Provisiones	240,005,406	1,394,889,283	1,397,871,998	1,397,871,998	1,397,871,998	1,397,871,998	1,397,871,998	1,397,871,998	1,397,871,998	1,397,871,998	1,397,871,998	1,397,871,998	1,397,871,998	1,397,871,998	1,397,871,998	1,397,871,998	1,397,871,998
Beneficios a los Empleados	48,608,399	41,718,186	41,718,186	41,718,186	41,718,186	41,718,186	41,718,186	41,718,186	41,718,186	41,718,186	41,718,186	41,718,186	41,718,186	41,718,186	41,718,186	41,718,186	41,718,186
Otros Pasivos																	
Ingresos Diferidos (Neto)	1,458,271,646	1,634,132,799	1,718,327,570	1,718,327,570	1,718,327,570	1,718,327,570	1,914,749,969	1,914,749,969	1,915,972,665	1,999,131,062	1,999,300,553	2,016,397,071	2,102,779,741	2,138,686,407	2,566,641,949	4,877,129,339	7,468,026,015
TOTAL PASIVO NO CORRIENTE	4,058,354,033	5,532,097,510	5,896,759,811	5,837,585,326	5,904,203,329	5,899,743,112	6,122,601,583	6,146,704,291	6,169,454,678	6,280,911,184	6,308,331,046	6,315,867,576	6,438,687,604	6,512,318,984	6,961,503,756	9,285,948,673	11,732,386,308
TOTAL PASIVO	4,512,737,361	5,985,957,723	6,488,446,504	6,422,898,491	6,500,378,181	6,521,957,075	6,748,078,479	6,766,854,748	6,799,680,413	6,918,676,021	6,959,350,508	6,998,307,963	7,124,723,469	7,201,484,976	7,666,671,715	10,158,714,645	12,742,428,954
PATRIMONIO																	
Capital	5,486,687,000	3,526,745,258	3,526,745,258	3,526,745,258	3,526,745,258	3,526,745,258	3,526,745,258	3,526,745,258	3,526,745,258	3,526,745,258	3,526,745,258	3,526,745,258	3,526,745,258	3,526,745,258	3,526,745,258	3,526,745,258	3,526,745,258

Acciones de Inversión																	
Capital Adicional		747,552,606	747,552,606	747,552,606	747,552,606	747,552,606	747,552,606	747,552,606	747,552,606	747,552,606	747,552,606	747,552,606	747,552,606	747,552,606	747,552,606	747,552,606	747,552,606
Resultados no Realizados																	
Reservas Legales																	
Otras Reservas																	
Resultados Acumulados	-612,282,236	-378,457,515	-561,192,972	-547,116,804	-528,342,857	-551,413,237	-523,166,509	-495,276,069	-494,404,342	-470,625,862	-458,061,768	-463,489,076	-425,941,189	-389,230,529	-366,728,375	-121,599,960	126,238,734
Otras Reservas de Patrimonio																	
TOTAL PATRIMONIO	4,874,404,764	3,895,840,349	3,713,104,892	3,727,181,060	3,745,955,007	3,722,884,627	3,751,131,355	3,779,021,795	3,779,893,522	3,803,672,002	3,816,236,096	3,810,808,788	3,848,356,675	3,885,067,335	3,907,569,489	4,152,697,904	4,400,536,598
TOTAL PASIVO Y PATRIMONIO	9,387,142,125	9,881,798,072	10,201,551,396	10,150,079,551	10,246,333,188	10,244,841,702	10,499,209,834	10,545,876,543	10,579,573,935	10,722,348,023	10,775,586,604	10,809,116,751	10,973,080,144	11,086,552,311	11,574,241,204	14,311,412,549	17,142,965,552
Cuentas de Orden	760,081,459	733,986,561	1,295,109,872														