FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

FOEPR086

Fecha Cierre: 31/12/2018

Hora Cierre: 11.21.21

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

PRESUPUESTO EJERCICIO 2019

ESTADO DE SITUACIÓN FINANCIERA

Ajustado - EN NUEVOS SOLES

Fecha Impr : 31/12/2018

Hora Impr : 11.23.42

(C21211112-201831)

RUBROS	AL 31/12/2016 (REAL)	AL 31/12/2017 (REAL)	AL 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			
ACTIVO																		
ACTIVO CORRIENTE																		
Efectivo y Equivalentes al Efectivo	1,456,493,192	1,486,404,601	1,515,624,484	1,466,150,341	1,518,587,754	1,498,588,602	1,559,297,572	1,695,184,627	1,723,830,987	1,763,918,645	1,941,940,454	1,842,183,629	1,827,131,389	1,865,622,047	1,813,590,428	1,597,257,269	1,241,407,223	1,072,188,022
Inversiones Financieras																		
Cuentas por Cobrar Comerciales (Neto)	266,948,278	364,796,902	464,229,655	501,040,592	516,568,669	527,490,019	533,068,003	535,589,010	547,146,974	552,828,344	560,305,450	568,928,413	585,246,328	595,442,294	607,442,526	761,855,793	915,282,908	1,077,264,366
Otras Cuentas por Cobrar (Neto)	231,702,972	242,899,570	446,962,164	489,060,712	504,901,708	522,223,001	537,969,153	630,166,356	638,455,179	647,752,833	809,186,401	816,249,248	870,361,528	937,216,596	969,896,958	976,350,717	982,824,721	989,318,965
Cuentas por Cobrar a Entidades Relacionadas																		
Inventarios	17,841,258	8,032,047	20,067,017	21,158,312	22,608,125	24,190,241	25,665,939	27,010,077	28,619,817	29,807,693	30,988,174	32,041,219	33,036,567	34,023,516	34,983,525	50,272,946	65,944,603	82,008,051
Activos Biológicos																		
Activos No Corrientes Mantenidos para la Venta																		
Activos por Impuestos a las Ganancias	10,307,723																	
Gastos Pagados por Anticipado	1,683,925	5,834,913	9,974,290	9,974,290	9,974,290	9,974,290	9,974,290	9,974,290	9,974,290	9,974,290	9,974,290	9,974,290	9,974,290	9,974,290	9,974,290	9,974,290	9,974,290	9,974,290
Otros Activos																		
TOTAL ACTIVO CORRIENTE	1,984,977,348	2,107,968,033	2,456,857,610	2,487,384,247	2,572,640,546	2,582,466,153	2,665,974,957	2,897,924,360	2,948,027,247	3,004,281,805	3,352,394,769	3,269,376,799	3,325,750,102	3,442,278,743	3,435,887,727	3,395,711,015	3,215,433,745	3,230,753,694
ACTIVO NO CORRIENTE																		
Cuentas por Cobrar Comerciales	15,887,151	23,874,362	16,784,385	14,803,838	13,887,434	13,201,366	12,782,467	12,516,417	11,798,519	11,374,450	10,860,595	10,289,447	9,333,551	8,683,753	7,943,741	7,943,741	7,943,741	7,943,741
Otras Cuentas por Cobrar	164,778,888	176,049,815	184,637,420	184,637,420	184,637,420	184,637,420	184,637,420	184,637,420	184,637,420	184,637,420	184,637,420	184,637,420	184,637,420	184,637,420	184,637,420	200,128,033	231,109,258	262,090,483
Cuentas por Cobrar a Entidades Relacionadas																		
Activos Biológicos																		
Inversiones Mobiliarias (Neto)																		
Propiedad de Inversión																		
Propiedades,Planta y Equipo (Neto)	7,919,174,402	8,192,393,761	8,525,090,071	8,553,010,842	8,565,399,219	8,597,117,920	8,618,665,313	8,644,699,163	8,679,709,910	8,695,404,157	8,710,601,373	8,798,580,829	8,914,209,355	9,008,754,851	9,145,356,637	10,429,876,959	12,825,482,224	14,947,991,119
Activos Intangibles (Neto)	22,174,718	28,309,129	39,283,242	39,418,967	39,189,703	38,976,439	39,493,149	39,297,885	39,095,321	39,869,924	39,738,760	39,740,850	40,489,953	40,296,789	40,818,899	41,442,812	42,182,413	43,045,166
Activos por Impuestos a las Ganancias Diferidos																		

Otros Activos																		
TOTAL ACTIVO NO CORRIENTE	8,122,015,159	8,420,627,067	8,765,795,118	8,791,871,067	8,803,113,776	8,833,933,145	8,855,578,349	8,881,150,885	8,915,241,170	8,931,285,951	8,945,838,148	9,033,248,546	9,148,670,279	9,242,372,813	9,378,756,697	10,679,391,545	13,106,717,636	15,261,070,509
TOTAL ACTIVO	10,106,992,507	10,528,595,100	11,222,652,728	11,279,255,314	11,375,754,322	11,416,399,298	11,521,553,306	11,779,075,245	11,863,268,417	11,935,567,756	12,298,232,917	12,302,625,345	12,474,420,381	12,684,651,556	12,814,644,424	14,075,102,560	16,322,151,381	18,491,824,203
Cuentas de Orden	866,814,393	966,986,741																
PASIVO Y PATRIMONIO																		
PASIVO CORRIENTE																		
Sobregiros Bancarios																		
Obligaciones Financieras	150,573,221	178,650,514	236,242,551	238,152,738	246,505,585	275,203,496	277,586,766	279,395,602	284,332,616	286,120,362	294,080,419	331,554,934	333,874,669	335,619,849	340,297,785	634,800,092	795,193,154	961,404,821
Cuentas por Pagar Comerciales	308,423,694	289,443,270	353,531,341	361,112,132	383,730,184	403,726,805	420,857,140	436,979,635	462,641,123	478,169,363	491,812,788	509,088,135	523,958,335	539,673,683	557,814,535	797,010,724	1,035,062,164	1,287,049,498
Otras Cuentas por Pagar	46,999,469	86,744,877	188,036,724	174,906,519	173,964,915	200,911,365	200,359,410	203,112,030	202,676,697	202,434,186	208,750,444	238,533,529	230,572,377	225,333,360	221,343,864	508,840,977	661,787,181	820,124,894
Cuentas por Pagar a Entidades Relacionadas																		
Provisiones																		
Pasivos Mantenidos para la Venta																		
Pasivos por Impuestos a las Ganancias		78,816,456	42,356,000	42,356,000	42,356,000	42,356,000	42,356,000	42,356,000	42,356,000	42,356,000	42,356,000	42,356,000	42,356,000	42,356,000	42,356,000	42,356,000	42,356,000	42,356,000
Beneficios a los Empleados	33,405,611	49,419,697	55,341,547	57,890,059	59,406,963	60,934,424	62,483,154	64,014,435	65,676,472	67,219,918	68,769,976	70,280,417	71,814,409	73,329,638	74,991,945	94,642,343	114,292,741	133,943,139
Otros Pasivos	2,125,467	2,048,833	2,073,533	2,073,533	2,073,533	2,073,533	2,073,533	2,073,533	2,073,533	2,073,533	2,073,533	2,073,533	2,073,533	2,073,533	2,073,533	2,073,533	2,073,533	2,073,533
TOTAL PASIVO CORRIENTE	541,527,462	685,123,647	877,581,696	876,490,981	908,037,180	985,205,623	1,005,716,003	1,027,931,235	1,059,756,441	1,078,373,362	1,107,843,160	1,193,886,548	1,204,649,323	1,218,386,063	1,238,877,662	2,079,723,669	2,650,764,773	3,246,951,885
PASIVO NO CORRIENTE																		
Obligaciones Financieras	2,270,173,420	2,291,769,729	2,335,969,692	2,292,171,079	2,296,011,070	2,270,141,586	2,281,913,529	2,370,115,666	2,367,125,109	2,372,423,769	2,513,925,943	2,476,924,586	2,527,004,550	2,589,827,608	2,611,172,059	3,095,676,163	4,557,114,654	6,058,779,210
Cuentas Pagar Comerciales																		
Otras Cuentas por pagar																		
Cuentas por pagar a Entidades Relacionadas																		
Pasivo por impuesto a las Ganancias Diferidos	399,101,579	391,920,272	369,173,173	369,809,978	370,344,257	363,466,798	354,804,835	356,123,176	355,922,901	350,699,200	347,989,898	362,389,685	362,760,780	362,427,377	362,369,130	370,559,463	372,525,391	374,280,193
Provisiones	1,326,530,402	1,406,739,816	1,448,459,338	1,448,459,338	1,448,459,338	1,448,459,338	1,448,459,338	1,448,459,338	1,448,459,338	1,448,459,338	1,448,459,338	1,448,459,338	1,448,459,338	1,448,459,338	1,448,459,338	1,448,459,338	1,448,459,338	1,448,459,338
Beneficios a los Empleados	39,635,263	35,046,193	35,046,193	35,046,193	35,046,193	35,046,193	35,046,193	35,046,193	35,046,193	35,046,193	35,046,193	35,046,193	35,046,193	35,046,193	35,046,193	35,046,193	35,046,193	35,046,193
Otros Pasivos	1,583,897,194	1,406,027,977																
Ingresos Diferidos (Neto)	48,175,133	46,192,619	1,430,063,840	1,430,063,840	1,430,063,840	1,430,063,840	1,430,063,840	1,430,063,840	1,430,063,840	1,430,063,840	1,430,063,840	1,430,063,840	1,430,063,840	1,430,063,840	1,430,063,840	1,620,236,682	1,726,753,290	1,726,753,290
TOTAL PASIVO NO CORRIENTE	5,667,512,991	5,577,696,606	5,618,712,236	5,575,550,428	5,579,924,698	5,547,177,755	5,550,287,735	5,639,808,213	5,636,617,381	5,636,692,340	5,775,485,212	5,752,883,642	5,803,334,701	5,865,824,356	5,887,110,560	6,569,977,839	8,139,898,866	9,643,318,224
TOTAL PASIVO	6,209,040,453	6,262,820,253	6,496,293,932	6,452,041,409	6,487,961,878	6,532,383,378	6,556,003,738	6,667,739,448	6,696,373,822	6,715,065,702	6,883,328,372	6,946,770,190	7,007,984,024	7,084,210,419	7,125,988,222	8,649,701,508	10,790,663,639	12,890,270,109
PATRIMONIO																		
Capital	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	3,526,745,258	3,526,745,258

Acciones de Inversión																		
Capital Adicional	1,226,067,625	1,226,067,625	1,226,067,625	1,226,067,625	1,226,067,625	1,226,067,625	1,226,067,625	1,226,067,625	1,226,067,625	1,226,067,625	1,226,067,625	1,226,067,625	1,226,067,625	1,226,067,625	1,226,067,625	1,226,067,625	1,226,067,625	1,226,067,625
Resultados no Realizados																		
Reservas Legales																		
Otras Reservas																		
Resultados Acumulados	-854,860,829	-487,038,036	-26,454,087	74,401,022	134,979,561	131,203,037	212,736,685	358,522,914	414,081,712	467,689,171	662,091,662	603,042,272	713,623,474	847,628,254	935,843,319	672,588,169	778,674,859	848,741,211
Otras Reservas de Patrimonio																		
TOTAL PATRIMONIO	3,897,952,054	4,265,774,847	4,726,358,796	4,827,213,905	4,887,792,444	4,884,015,920	4,965,549,568	5,111,335,797	5,166,894,595	5,220,502,054	5,414,904,545	5,355,855,155	5,466,436,357	5,600,441,137	5,688,656,202	5,425,401,052	5,531,487,742	5,601,554,094
TOTAL PASIVO Y PATRIMONIO	10,106,992,507	10,528,595,100	11,222,652,728	11,279,255,314	11,375,754,322	11,416,399,298	11,521,553,306	11,779,075,245	11,863,268,417	11,935,567,756	12,298,232,917	12,302,625,345	12,474,420,381	12,684,651,556	12,814,644,424	14,075,102,560	16,322,151,381	18,491,824,203
Cuentas de Orden	866,814,393	966,986,741																