FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

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

PRESUPUESTO EJERCICIO 2019

Flujo de Caja Aprobado - Formulacion

EN NUEVOS SOLES

Fecha Impr : **31/12/2018**

Hora Impr : **11.29 AM**

FECHA CIERRE : 31/12/2018

HORA CIERRE : 12.00 AM

(C49211112-201831)

RUBROS	31.12.2016 (REAL)	31.12.2017 (REAL)	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	TOTAL			
INGRESOS DE OPERACION	1,766,088,282	1,915,539,88	2,189,123,625	185,914,251	202,269,897	207,399,98	210,661,65	205,011,759	200,049,42	197,889,91	192,223,346	194,938,588	195,164,942	203,977,371	207,625,475	2,403,126,60	2,399,234,580	2,416,285,00	2,422,325,46
Venta de Bienes y Servicios	1,650,258,671	1,744,222,19	1,953,073,461	166,844,576	180,780,023	185,891,99	189,272,10	183,620,183	179,448,96	176,533,57	171,872,764	174,155,427	173,878,817	182,598,304	186,813,901	2,151,710,62	2,148,164,367	2,157,004,84	2,161,437,87
Ingresos Financieros	32,278,483	44,237,500	34,523,721	3,516,225	3,519,734	3,523,258	3,525,434	3,527,624	3,519,156	3,532,964	3,506,199	3,515,504	3,532,936	3,517,717	3,516,734	42,253,485	40,969,840	41,006,564	41,043,288
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	1,176,430	1,609,808	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros	82,374,698	125,470,383	201,526,443	15,553,450	17,970,140	17,984,733	17,864,125	17,863,952	17,081,307	17,823,372	16,844,383	17,267,657	17,753,189	17,861,350	17,294,840	209,162,498	210,100,373	218,273,595	219,844,297
EGRESOS DE OPERACION	1,385,762,545	1,329,580,72	1,506,412,128	142,345,930	113,883,344	122,049,13	118,000,09	110,402,250	109,390,13	125,567,14	113,400,428	112,960,823	122,322,610	112,935,090	119,922,537	1,423,179,52	1,416,685,986	1,440,274,53	1,464,212,97
Compra de Bienes	129,253,475	103,582,157	135,586,980	10,240,935	8,730,362	11,598,497	12,656,929	11,805,588	10,753,106	12,877,918	9,503,009	9,443,851	8,424,360	7,962,774	7,895,599	121,892,928	122,891,736	123,407,092	129,015,750
Gastos de personal	291,417,133	322,204,572	353,826,479	47,421,104	25,201,753	39,632,420	33,900,724	25,242,131	26,840,835	36,329,361	25,287,573	24,380,352	33,465,517	24,590,371	28,074,188	370,366,329	417,059,370	422,424,130	444,071,981
Servicios prestados por terceros	726,002,671	759,569,409	725,391,957	60,933,106	54,273,503	56,899,037	58,138,395	58,534,939	58,417,311	62,987,606	63,612,002	59,962,898	60,921,317	59,409,927	58,574,840	712,664,881	720,470,721	736,169,782	730,822,294
Tributos	60,123,704	77,542,688	237,932,020	17,088,199	19,066,136	13,460,510	12,782,022	14,361,617	12,907,612	12,756,898	14,503,039	12,493,636	12,793,525	14,319,731	15,974,730	172,507,655	109,402,736	110,498,876	111,596,810
Por Cuenta Propia	60,123,704	77,542,688	237,932,020	17,088,199	19,066,136	13,460,510	12,782,022	14,361,617	12,907,612	12,756,898	14,503,039	12,493,636	12,793,525	14,319,731	15,974,730	172,507,655	109,402,736	110,498,876	111,596,810
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	80,495,538	51,768,627	45,542,040	6,562,586	6,511,590	358,670	422,020	357,975	371,275	515,365	394,805	6,580,086	6,617,891	6,552,287	9,303,180	44,547,730	45,661,423	46,574,653	47,506,144
Gastos Financieros	79,661,944	717,966	931,728	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	1,200,000	1,200,000	1,200,000
Otros	18,808,080	14,195,301	7,200,924	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FLUJO OPERATIVO	380,325,737	585,959,164	682,711,497	43,568,321	88,386,553	85,350,850	92,661,569	94,609,509	90,659,286	72,322,764	78,822,918	81,977,765	72,842,332	91,042,281	87,702,938	979,947,086	982,548,594	976,010,475	958,112,482
INGRESOS DE CAPITAL	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GASTOS DE CAPITAL	431,510,454	496,188,870	679,331,446	47,333,667	31,436,284	50,782,608	41,341,274	45,115,757	54,085,354	35,746,021	34,343,223	107,258,717	135,654,800	113,629,503	156,401,067	853,128,275	1,579,056,392	2,739,422,55	2,462,784,57
Presupuesto de Inversiones - FBK	386,510,454	496,188,870	679,331,446	47,333,667	31,436,284	50,782,608	41,341,274	45,115,757	54,085,354	35,746,021	34,343,223	107,258,717	135,654,800	113,629,503	156,401,067	853,128,275	1,579,056,392	2,739,422,55	2,462,784,57
Proyecto de Inversion	361,422,015	481,043,792	621,160,638	41,667,954	31,210,006	46,473,333	38,896,307	40,141,272	51,462,209	33,100,575	32,992,595	106,100,533	134,211,490	111,572,167	152,843,336	820,671,777	1,534,741,933	2,650,214,16	2,442,784,57
Gastos de capital no ligados a proyectos	25,088,439	15,145,078	58,170,808	5,665,713	226,278	4,309,275	2,444,967	4,974,485	2,623,145	2,645,446	1,350,628	1,158,184	1,443,310	2,057,336	3,557,731	32,456,498	44,314,459	89,208,394	20,000,000
Inversion Financiera	45,000,000	0	0	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	31,300,314	9,095,778	0	0	0	0	0	0	0	0	0	0	0	0	0	0	190,172,842	106,516,608	0
Ingresos por Transferencias	31,300,314	9,095,778	0	0	0	0	0	0	0	0	0	0	0	0	0	0	190,172,842	106,516,608	0
Egresos por Transferencias	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SALDO ECONOMICO	-19,884,403	98,866,072	3,380,051	-3,765,346	56,950,269	34,568,242	51,320,295	49,493,752	36,573,932	36,576,743	44,479,695	-25,280,952	-62,812,468	-22,587,222	-68,698,129	126,818,811	-406,334,956	-1,656,895,4	-1,504,672,0
FINANCIAMIENTO NETO	-46,430,850	10,887,720	-23,201,315	-45,708,800	-4,512,856	-54,567,39	9,388,673	86,393,301	-7,927,571	3,510,914	133,542,117	-74,475,872	47,760,229	61,077,878	16,666,515	171,147,133	190,001,797	1,301,045,42	1,335,452,88
Financiamiento Externo Neto	-4,471,588	53,703,789	18,749,806	38,713,653	-90,402	-50,144,94	14,651,392	91,656,021	-2,664,852	8,773,633	138,804,836	-69,213,152	53,022,948	66,340,597	21,929,234	311,778,966	342,153,679	1,466,906,16	1,514,944,25
Financiamiento largo plazo	-4,471,588	53,703,789	18,749,806	38,713,653	-90,402	-50,144,94	14,651,392	91,656,021	-2,664,852	8,773,633	138,804,836	-69,213,152	53,022,948	66,340,597	21,929,234	311,778,966	342,153,679	1,466,906,16	1,514,944,25
Desembolsos	144,430,879	220,099,745	242,415,696	41,554,346	15,282,314	16,765,806	15,215,330	91,656,021	7,749,649	8,773,633	160,893,149	6,534,915	53,586,813	66,340,597	32,148,507	516,501,080	742,492,369	1,728,280,30	1,877,680,80
Servicios de Deuda	148,902,467	166,395,956	223,665,890	2,840,693	15,372,716	66,910,748	563,938	0	10,414,501	0	22,088,313	75,748,067	563,865	0	10,219,273	204,722,114	400,338,690	261,374,134	362,736,554
Amortizacion	104,307,162	116,300,434	140,777,018	2,773,500	8,855,000	40,040,080	0	0	7,275,794	0	15,905,409	40,040,080	0	0	7,275,794	122,165,657	125,690,980	118,665,978	211,439,764
Intereses y comisiones de la deuda	44,595,305	50,095,522	82,888,872	67,193	6,517,716	26,870,668	563,938	0	3,138,707	0	6,182,904	35,707,987	563,865	0	2,943,479	82,556,457	274,647,710	142,708,156	151,296,790
Financiamiento corto plazo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL			
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
Financiamiento Interno Neto	-41,959,262	-42,816,069	-41,951,121	-84,422,453	-4,422,454	-4,422,453	-5,262,719	-5,262,720	-5,262,719	-5,262,719	-5,262,719	-5,262,720	-5,262,719	-5,262,719	-5,262,719	-140,631,833	-152,151,882	-165,860,739	-179,491,366
Financiamiento Largo PLazo	-41,959,262	-42,816,069	-41,951,121	-84,422,453	-4,422,454	-4,422,453	-5,262,719	-5,262,720	-5,262,719	-5,262,719	-5,262,719	-5,262,720	-5,262,719	-5,262,719	-5,262,719	-140,631,833	-152,151,882	-165,860,739	-179,491,366
Desembolsos	0	0	9,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Servicio de la Deuda	41,959,262	42,816,069	50,951,121	84,422,453	4,422,454	4,422,453	5,262,719	5,262,720	5,262,719	5,262,719	5,262,719	5,262,720	5,262,719	5,262,719	5,262,719	140,631,833	152,151,882	165,860,739	179,491,366
Amortizacion	17,674,137	19,258,805	28,243,347	82,579,459	2,587,323	2,595,210	3,443,387	3,453,884	3,464,412	3,474,973	3,485,566	3,496,192	3,506,849	3,517,539	3,528,262	119,133,056	132,297,285	148,175,833	164,576,489
Intereses y comisiones de la deuda	24,285,125	23,557,264	22,707,774	1,842,994	1,835,131	1,827,243	1,819,332	1,808,836	1,798,307	1,787,746	1,777,153	1,766,528	1,755,870	1,745,180	1,734,457	21,498,777	19,854,597	17,684,906	14,914,877
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	-66,315,253	109,753,792	-19,821,264	-49,474,146	52,437,413	-19,999,15	60,708,968	135,887,053	28,646,361	40,087,657	178,021,812	-99,756,824	-15,052,239	38,490,656	-52,031,614	297,965,944	-216,333,159	-355,850,046	-169,219,201
SALDO INICIAL DE CAJA	1,492,007,209	1,425,691,95	1,535,445,748	1,515,624,4	1,466,150,3	1,518,587,7	1,498,588,5	1,559,297,56	1,695,184,6	1,723,830,9	1,763,918,6	1,941,940,4	1,842,183,6	1,827,131,38	1,865,622,042	1,515,624,48	1,813,590,428	1,597,257,26	1,241,407,22
SALDO FINAL DE CAJA	1,425,691,956	1,535,445,74	1,515,624,484	1,466,150,3	1,518,587,7	1,498,588,5	1,559,297,5	1,695,184,61	1,723,830,9	1,763,918,6	1,941,940,4	1,842,183,6	1,827,131,3	1,865,622,04	1,813,590,428	1,813,590,42	1,597,257,269	1,241,407,22	1,072,188,02
SALDO DE LIBRE	418,362,890	516,744,971	162,883,021	166,084,800	200,832,663	217,884,47	257,226,52	300,024,046	330,665,69	370,095,92	437,659,482	454,932,848	553,394,391	581,831,224	608,144,701	4,478,776,76	913,900,904	171,921,518	820,488,822
RESULTADO PRIMARIO	25,115,597	98,866,072	3,380,051	-3,765,346	56,950,269	34,568,242	51,320,295	49,493,752	36,573,932	36,576,743	44,479,695	-25,280,952	-62,812,468	-22,587,222	-68,698,129	126,818,811	-406,334,956	-1,656,895,4	-1,504,672,0
PARTICIPACION TRABAJADORES D.LEGISLATIVO N° 892	4,350,872	4,960,789	17,394,451	0	0	11,700,720	0	0	0	0	0	0	0	0	0	11,700,720	27,393,760	17,258,520	23,406,371