FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

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

PRESUPUESTO EJERCICIO 2017

Flujo de Caja Aprobado - Formulacion

EN NUEVOS SOLES

FECHA CIERRE : 17/01/2017

HORA CIERRE : 12.00 AM

Fecha Impr : 24/01/2017

Hora Impr : 8.04 PM

(C05351101-201717)

RUBROS	31.12.2014 (REAL)	31.12.2015 (REAL)	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	TOTAL		
INGRESOS DE OPERACION	1,581,332,126	1,785,036,75	1,769,282,683	158,240,696	153,767,171	157,125,04	161,720,80	167,016,195	163,728,85	155,308,93	161,506,543	159,148,602	164,641,243	167,057,327	170,740,708	1,940,002,11	2,167,816,995	2,205,662,96
Venta de Bienes y Servicios	1,465,159,051	1,522,284,17	1,654,747,388	145,462,160	141,427,246	143,979,74	148,535,91	153,737,018	150,944,87	142,542,08	149,575,377	146,459,659	151,820,392	155,045,977	158,540,064	1,788,070,51	2,025,471,666	2,062,110,86
Ingresos Financieros	27,376,224	31,542,479	30,447,814	2,330,634	2,613,112	2,615,794	2,606,889	2,625,917	2,626,193	2,630,679	2,639,549	2,626,174	2,634,570	2,621,425	2,636,238	31,207,174	31,735,028	31,771,609
Ingresos por participacion o dividendos	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
Retenciones de tributos	0	0	1,107,339	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros	88,796,851	231,210,099	82,980,142	10,447,902	9,726,813	10,529,506	10,577,997	10,653,260	10,157,781	10,136,169	9,291,617	10,062,769	10,186,281	9,389,925	9,564,406	120,724,426	110,610,301	111,780,490
EGRESOS DE OPERACION	1,374,263,794	1,284,386,78	1,369,642,402	136,201,604	116,682,269	127,979,90	121,398,70	130,305,595	132,983,38	118,172,47	116,890,025	113,171,131	114,221,957	111,023,207	112,061,774	1,451,092,03	1,517,359,707	1,568,827,45
Compra de Bienes	104,906,987	101,731,529	131,660,096	9,487,004	9,041,093	12,035,371	12,822,114	17,041,591	12,975,361	12,213,239	12,945,376	10,805,953	10,088,856	10,004,972	9,358,544	138,819,474	144,592,303	153,249,262
Gastos de personal	285,976,960	289,471,571	296,807,766	40,266,782	23,370,716	33,670,787	25,626,735	24,090,703	38,638,664	27,247,832	22,844,776	22,689,120	25,065,184	21,903,536	25,557,257	330,972,092	356,598,388	370,387,141
Servicios prestados por terceros	647,318,395	690,522,618	748,845,722	73,265,224	67,284,221	67,741,442	69,094,853	68,219,830	67,720,008	70,770,581	71,376,087	72,418,807	71,349,259	68,985,860	67,451,119	835,677,291	863,725,868	889,640,206
Tributos	142,895,937	61,881,987	67,362,227	5,660,833	9,524,691	7,077,445	6,359,764	13,460,436	6,073,834	6,611,595	8,515,155	6,059,062	6,475,677	8,834,647	8,433,554	93,086,693	104,589,562	105,916,492
Por Cuenta Propia	142,895,937	61,881,987	67,362,227	5,660,833	9,524,691	7,077,445	6,359,764	13,460,436	6,073,834	6,611,595	8,515,155	6,059,062	6,475,677	8,834,647	8,433,554	93,086,693	104,589,562	105,916,492
Por Cuenta de Terceros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gastos diversos de Gestion	24,309,223	54,224,964	79,955,409	7,521,761	7,461,548	7,454,856	7,495,238	7,493,035	7,575,522	1,329,228	1,208,631	1,198,189	1,242,981	1,294,192	1,261,300	52,536,481	47,853,586	49,634,352
Gastos Financieros	0	5,533,346	26,556,055	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros	168,856,292	81,020,771	18,455,127	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FLUJO OPERATIVO	207,068,332	500,649,966	399,640,281	22,039,092	37,084,902	29,145,141	40,322,097	36,710,600	30,745,464	37,136,456	44,616,518	45,977,471	50,419,286	56,034,120	58,678,934	488,910,081	650,457,288	636,835,514
INGRESOS DE CAPITAL	590,021,298	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Aportes de Capital	590,021,298	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
Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GASTOS DE CAPITAL	463,384,820	255,219,023	606,032,178	33,835,270	25,717,644	59,195,290	36,906,698	50,041,210	75,801,044	44,597,378	60,421,561	68,657,849	71,118,770	59,756,728	151,544,689	737,594,131	1,841,955,201	3,106,518,28
Presupuesto de Inversiones - FBK	463,384,820	255,219,023	492,298,178	33,835,270	25,717,644	59,195,290	36,906,698	50,041,210	75,801,044	44,597,378	60,421,561	68,657,849	71,118,770	59,756,728	151,544,689	737,594,131	1,841,955,201	3,106,518,28
Proyecto de Inversion	402,468,771	227,569,621	465,104,162	33,614,855	25,085,861	59,096,293	36,662,148	47,721,952	75,362,276	43,523,521	55,515,423	61,255,313	60,001,767	51,086,957	146,304,481	695,230,847	1,773,931,132	2,999,428,88
Gastos de capital no ligados a proyectos	60,916,049	27,649,402	27,194,016	220,415	631,783	98,997	244,550	2,319,258	438,768	1,073,857	4,906,138	7,402,536	11,117,003	8,669,771	5,240,208	42,363,284	68,024,069	107,089,399
Inversion Financiera	0	0	113,734,000	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
TRANSFERENCIAS NETAS	0	208,123,563	79,494,409	0	0	0	196,422,39	0	1,222,696	83,158,397	169,491	17,096,518	86,382,670	35,906,666	427,955,542	848,314,379	2,310,487,390	2,590,896,67
Ingresos por Transferencias	0	208,123,563	79,494,409	0	0	0	196,422,39	0	1,222,696	83,158,397	169,491	17,096,518	86,382,670	35,906,666	427,955,542	848,314,379	2,310,487,390	2,590,896,67
Egresos por Transferencias	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SALDO ECONOMICO	333,704,810	453,554,506	-126,897,488	-11,796,178	11,367,258	-30,050,14	199,837,79	-13,330,610	-43,832,88	75,697,475	-15,635,552	-5,583,860	65,683,186	32,184,058	335,089,787	599,630,329	1,118,989,477	121,213,909
FINANCIAMIENTO NETO	-75,659,645	-105,194,996	-84,677,781	-61,498,246	60,720,403	-21,058,29	24,150,409	22,130,624	15,493,189	26,072,287	21,078,518	-25,088,580	34,192,267	35,784,777	14,592,423	146,569,777	-56,305,675	-213,327,358
Financiamiento Externo Neto	-30,318,283	-56,815,569	-42,721,926	-2,516,265	63,843,384	-17,935,31	27,866,757	25,846,972	19,209,537	29,788,634	24,794,866	-21,372,232	37,908,614	39,501,125	18,308,770	245,244,849	50,504,546	-92,781,459
Financiamiento largo plazo	-30,318,283	-56,815,569	-42,721,926	-2,516,265	63,843,384	-17,935,31	27,866,757	25,846,972	19,209,537	29,788,634	24,794,866	-21,372,232	37,908,614	39,501,125	18,308,770	245,244,849	50,504,546	-92,781,459
Desembolsos	141,888,457	72,227,304	105,732,383	593,198	76,688,647	42,153,945	28,175,035	25,846,972	30,237,272	32,826,523	37,942,635	37,677,211	38,208,370	39,501,125	29,971,056	419,821,989	228,541,915	91,171,522
Servicios de Deuda	172,206,740	129,042,873	148,454,309	3,109,463	12,845,263	60,089,258	308,278	0	11,027,735	3,037,889	13,147,769	59,049,443	299,756	0	11,662,286	174,577,140	178,037,369	183,952,981
Amortizacion	129,020,625	88,090,635	103,995,162	2,773,500	8,932,000	45,472,047	0	0	6,960,000	2,773,500	8,932,000	45,471,569	0	0	6,960,000	128,274,616	130,481,941	136,583,441
Intereses y comisiones de la deuda	43,186,115	40,952,238	44,459,147	335,963	3,913,263	14,617,211	308,278	0	4,067,735	264,389	4,215,769	13,577,874	299,756	0	4,702,286	46,302,524	47,555,428	47,369,540
Financiamiento corto plazo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

RUBROS	31.12.2014 (REAL)	31.12.2015 (REAL)	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	TOTAL		
Desembolsos	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
Amortizacion	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
Financiamiento Interno Neto	-45,341,362	-48,379,427	-41,955,855	-58,981,981	-3,122,981	-3,122,981	-3,716,348	-3,716,348	-3,716,348	-3,716,347	-3,716,348	-3,716,348	-3,716,347	-3,716,348	-3,716,347	-98,675,072	-106,810,221	-120,545,899
Financiamiento Largo PLazo	-45,341,362	-48,379,427	-41,955,855	-58,981,981	-3,122,981	-3,122,981	-3,716,348	-3,716,348	-3,716,348	-3,716,347	-3,716,348	-3,716,348	-3,716,347	-3,716,348	-3,716,347	-98,675,072	-106,810,221	-120,545,899
Desembolsos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Servicio de la Deuda	45,341,362	48,379,427	41,955,855	58,981,981	3,122,981	3,122,981	3,716,348	3,716,348	3,716,348	3,716,347	3,716,348	3,716,348	3,716,347	3,716,348	3,716,347	98,675,072	106,810,221	120,545,899
Amortizacion	19,332,151	23,250,901	17,670,730	56,994,183	1,138,644	1,142,115	1,738,963	1,744,264	1,749,581	1,754,914	1,760,264	1,765,630	1,771,012	1,776,411	1,781,826	75,117,807	84,102,447	99,047,122
Intereses y comisiones de la deuda	26,009,211	25,128,526	24,285,125	1,987,798	1,984,337	1,980,866	1,977,385	1,972,084	1,966,767	1,961,433	1,956,084	1,950,718	1,945,335	1,939,937	1,934,521	23,557,265	22,707,774	21,498,777
Financiamiento Corto Plazo	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
Servicio de la Deuda	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
Intereses y comisiones de la Deuda	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
PAGO DE DIVIDENDOS	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
Adelanto de Dividendos ejercicio	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FLUJO NETO DE CAJA	258,045,165	348,359,510	-211,575,269	-73,294,424	72,087,661	-51,108,44	223,988,20	8,800,014	-28,339,69	101,769,76	5,442,966	-30,672,440	99,875,453	67,968,835	349,682,210	746,200,106	1,062,683,802	-92,113,449
SALDO INICIAL DE CAJA	885,602,534	1,143,647,69	1,492,007,209	1,280,431,9	1,207,137,5	1,279,225,1	1,228,116,7	1,452,104,94	1,460,904,9	1,432,565,2	1,534,335,0	1,539,777,9	1,509,105,5	1,608,981,00	1,676,949,836	1,280,431,94	2,026,632,046	3,089,315,84
SALDO FINAL DE CAJA	1,143,647,699	1,492,007,20	1,280,431,940	1,207,137,5	1,279,225,1	1,228,116,7	1,452,104,9	1,460,904,95	1,432,565,2	1,534,335,0	1,539,777,9	1,509,105,5	1,608,981,0	1,676,949,83	2,026,632,046	2,026,632,04	3,089,315,848	2,997,202,39
SALDO DE LIBRE DISPONIBILIDAD	262,584,680	589,368,713	365,516,339	280,718,251	265,568,120	278,321,08	266,449,41	250,296,641	267,389,49	253,974,44	247,627,820	279,024,605	277,351,970	281,718,065	323,794,683	3,272,234,59	466,567,464	714,865,891
RESULTADO PRIMARIO	320,016,564	446,405,387	-134,839,183	-11,796,178	11,367,258	-35,269,00	199,837,79	-13,330,610	-43,832,88	75,697,475	-15,635,552	-5,583,860	65,683,186	32,184,058	335,089,787	594,411,470	1,107,092,134	102,141,826
PARTICIPACION TRABAJADORES D.LEGISLATIVO N° 892	13,688,246	7,149,119	7,941,695	0	0	5,218,859	0	0	0	0	0	0	0	0	0	5,218,859	11,897,343	19,072,083