

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

**EVALUACION PRESUPUESTAL EJERCICIO 2019**

**ESTADO DE SITUACIÓN FINANCIERA**

(EN NUEVOS SOLES)

Página : 1 de 2

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RUBROS	EJECUCION AL MES DE OCTUBRE DEL AÑO 2019											
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>ACTIVO</b>												
<b>ACTIVO CORRIENTE</b>												
Efectivo y Equivalentes al Efectivo	1,494,124,807	1,525,031,211	1,454,909,134	1,411,919,070	1,455,328,265	1,412,312,424	1,470,269,487	1,483,711,049	1,459,347,760	1,475,013,994	1,368,411,112	1,295,142,574
Inversiones Financieras	0	0	0	0	0	0	0	0	0	0	0	0
Cuentas por Cobrar Comerciales (Neto)	451,492,795	440,548,080	467,839,536	476,125,755	454,661,547	415,841,227	393,667,759	380,969,792	354,359,886	365,261,796	374,745,599	376,844,186
Otras Cuentas por Cobrar (Neto)	164,343,715	194,317,483	208,887,558	232,786,959	261,272,598	277,059,594	282,256,972	287,036,819	245,552,507	291,866,923	292,381,394	292,913,249
Cuentas por Cobrar a Entidades Relacionadas	0	0	0	0	0	0	0	0	0	0	0	0
Inventarios	18,796,659	19,155,648	19,439,443	19,988,294	22,385,463	22,330,153	20,310,485	19,799,496	18,645,491	19,450,072	20,102,420	22,887,211
Activos Biológicos	0	0	0	0	0	0	0	0	0	0	0	0
Activos No Corrientes Mantenidos para la Venta	0	0	0	0	0	0	0	0	0	0	0	0
Activos por Impuestos a las Ganancias	0	0	0	0	0	0	0	0	0	0	0	0
Gastos Pagados por Anticipado	8,049,032	6,545,701	3,496,115	2,947,895	5,218,778	18,272,656	19,963,096	14,297,528	7,676,690	5,672,746	5,672,746	5,672,746
Otros Activos	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL ACTIVO CORRIENTE</b>	<b>2,136,807,008</b>	<b>2,185,598,123</b>	<b>2,154,571,786</b>	<b>2,143,767,973</b>	<b>2,198,866,651</b>	<b>2,145,816,054</b>	<b>2,186,467,799</b>	<b>2,185,814,684</b>	<b>2,085,582,334</b>	<b>2,157,265,531</b>	<b>2,061,313,271</b>	<b>1,993,459,966</b>
<b>ACTIVO NO CORRIENTE</b>												
Cuentas por Cobrar Comerciales	13,807,454	12,386,055	14,458,759	13,660,492	13,449,704	13,031,376	13,081,242	14,059,850	14,495,878	14,021,707	13,158,102	12,257,864
Otras Cuentas por Cobrar	198,167,383	200,041,926	201,754,232	203,467,616	205,183,398	206,899,891	208,619,054	210,336,964	210,359,888	210,383,609	210,383,609	210,383,609
Cuentas por Cobrar a Entidades Relacionadas	0	0	0	0	0	0	0	0	0	0	0	0
Activos Biológicos	0	0	0	0	0	0	0	0	0	0	0	0
Inversiones Mobiliarias (Neto)	0	0	0	0	0	0	0	0	0	0	0	0
Propiedad de Inversión	0	0	0	0	0	0	0	0	0	0	0	0
Propiedades, Planta y Equipo (Neto)	8,508,981,699	8,520,641,463	8,551,374,746	8,563,487,651	8,562,351,419	8,581,761,134	8,595,103,873	8,613,878,970	8,668,313,209	8,686,700,704	8,767,563,574	8,838,754,038
Activos Intangibles (Neto)	27,729,367	27,439,415	27,223,519	26,939,979	26,801,066	26,488,603	26,176,141	25,863,679	25,551,216	25,238,754	25,045,590	25,567,700
Activos por Impuestos a las Ganancias Diferidos	0	0	0	0	0	0	0	0	0	0	0	0
Otros Activos	0	0	0	0	0	958,521	958,521	958,521	958,521	958,521	958,521	958,521
<b>TOTAL ACTIVO NO CORRIENTE</b>	<b>8,748,685,903</b>	<b>8,760,508,859</b>	<b>8,794,811,256</b>	<b>8,807,555,738</b>	<b>8,807,785,587</b>	<b>8,829,139,525</b>	<b>8,843,938,831</b>	<b>8,865,097,984</b>	<b>8,919,678,712</b>	<b>8,937,303,295</b>	<b>9,017,109,396</b>	<b>9,087,921,732</b>
<b>TOTAL ACTIVO</b>	<b>10,885,492,911</b>	<b>10,946,106,982</b>	<b>10,949,383,042</b>	<b>10,951,323,711</b>	<b>11,006,652,238</b>	<b>10,974,955,579</b>	<b>11,030,406,630</b>	<b>11,050,912,668</b>	<b>11,005,261,046</b>	<b>11,094,568,826</b>	<b>11,078,422,667</b>	<b>11,081,381,698</b>
Cuentas de Orden	822,019,193	807,289,220	855,922,189	846,440,931	864,300,205	914,933,172	914,933,172	923,244,567	953,481,956	975,959,880	0	0
<b>PASIVO Y PATRIMONIO</b>												
<b>PASIVO CORRIENTE</b>												
Sobregiros Bancarios	0	0	0	0	0	0	0	0	0	0	0	0
Obligaciones Financieras	272,610,572	274,177,252	256,450,010	263,310,821	271,986,895	273,598,524	281,710,305	285,765,935	267,432,569	271,628,191	273,373,371	278,051,307
Cuentas por Pagar Comerciales	213,399,257	232,386,477	221,840,867	233,936,730	231,265,277	228,278,503	222,092,154	226,636,682	219,368,413	226,087,023	240,624,996	258,018,273
Otras Cuentas por Pagar	219,543,581	212,383,804	215,498,370	223,730,253	218,883,206	211,109,324	221,729,978	219,740,020	201,230,657	227,014,386	230,842,175	195,988,105

RUBROS	EJECUCION AL MES DE OCTUBRE DEL AÑO 2019											
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
Cuentas por Pagar a Entidades Relacionadas	0	0	0	0	0	0	0	0	0	0	0	0
Provisiones	0	0	0	0	0	0	0	0	0	0	0	0
Pasivos Mantenidos para la Venta	0	0	0	0	0	0	0	0	0	0	0	0
Pasivos por Impuestos a las Ganancias	51,845,418	53,663,001	72,320,155	34,640,231	28,181,275	33,032,816	22,944,746	10,132,789	2,280,378	16,646,624	16,646,624	16,646,624
Beneficios a los Empleados	76,711,625	79,463,012	58,496,146	65,916,539	62,840,223	69,908,735	60,499,562	63,133,218	66,161,581	77,072,641	78,191,950	79,458,348
Otros Pasivos	2,139,400	2,139,400	2,139,400	2,139,400	2,139,400	2,455,001	383,187	2,455,001	2,590,173	3,243,773	3,243,773	3,243,773
<b>TOTAL PASIVO CORRIENTE</b>	<b>836,249,853</b>	<b>854,212,946</b>	<b>826,744,948</b>	<b>823,673,974</b>	<b>815,296,276</b>	<b>818,382,903</b>	<b>809,359,932</b>	<b>807,863,645</b>	<b>759,063,771</b>	<b>821,692,638</b>	<b>842,922,889</b>	<b>831,406,430</b>
<b>PASIVO NO CORRIENTE</b>												
Obligaciones Financieras	2,308,641,123	2,344,363,675	3,520,651,312	3,533,254,992	3,581,101,298	3,562,324,269	3,610,286,154	3,639,606,628	3,616,945,371	3,580,682,188	3,513,144,547	3,517,833,540
Cuentas Pagar Comerciales	0	0	0	0	0	0	0	0	0	0	0	0
Otras Cuentas por pagar	0	0	0	0	0	0	0	0	0	0	0	0
Cuentas por pagar a Entidades Relacionadas	0	0	0	0	0	0	0	0	0	0	0	0
Pasivo por impuesto a las Ganancias Diferidos	361,335,023	353,072,056	352,975,872	368,805,903	364,266,700	347,790,496	352,425,635	347,753,525	351,125,757	350,705,715	347,516,853	347,516,852
Provisiones	1,253,427,417	1,253,427,417	146,977,645	73,876,959	73,876,959	74,663,611	74,663,612	74,656,612	69,171,782	69,171,782	69,171,782	69,171,782
Beneficios a los Empleados	32,305,739	32,305,739	32,364,229	32,364,229	32,364,229	32,364,229	32,364,229	32,364,229	32,364,229	32,364,229	32,364,229	32,364,229
Otros Pasivos	0	0	0	0	0	0	0	0	0	0	0	0
Ingresos Diferidos (Neto)	1,414,008,535	1,409,137,124	1,406,158,513	1,378,128,456	1,375,879,059	1,372,245,978	1,369,793,341	1,367,190,547	1,363,043,299	1,356,818,958	1,356,818,958	1,356,818,958
<b>TOTAL PASIVO NO CORRIENTE</b>	<b>5,369,717,837</b>	<b>5,392,306,011</b>	<b>5,459,127,571</b>	<b>5,386,430,539</b>	<b>5,427,488,245</b>	<b>5,389,388,583</b>	<b>5,439,532,971</b>	<b>5,461,571,541</b>	<b>5,432,650,438</b>	<b>5,389,742,872</b>	<b>5,319,016,369</b>	<b>5,323,705,361</b>
<b>TOTAL PASIVO</b>	<b>6,205,967,690</b>	<b>6,246,518,957</b>	<b>6,285,872,519</b>	<b>6,210,104,513</b>	<b>6,242,784,521</b>	<b>6,207,771,486</b>	<b>6,248,892,903</b>	<b>6,269,435,186</b>	<b>6,191,714,209</b>	<b>6,211,435,510</b>	<b>6,161,939,258</b>	<b>6,155,111,791</b>
<b>PATRIMONIO</b>												
Capital	3,526,745,258	3,526,745,258	3,526,745,258	3,526,745,388	3,526,745,388	3,526,745,388	3,526,745,388	3,526,745,388	3,526,745,388	3,526,745,388	3,526,745,388	3,526,745,388
Acciones de Inversión	0	0	0	0	0	0	0	0	0	0	0	0
Capital Adicional	1,280,649,625	1,280,649,625	1,146,605,676	1,121,825,296	1,121,825,296	1,121,825,296	1,121,825,296	1,121,825,296	1,121,825,296	1,121,825,296	1,121,825,296	1,121,825,296
Resultados no Realizados	0	0	0	0	0	0	0	0	0	0	0	0
Reservas Legales	0	0	0	0	0	0	0	0	0	0	0	0
Otras Reservas	0	0	0	0	0	0	0	0	0	0	0	0
Resultados Acumulados	-127,869,662	-107,806,858	-9,840,411	92,648,514	115,297,033	118,613,409	132,943,043	132,906,798	164,976,153	234,562,632	267,912,725	277,699,223
Otras Reservas de Patrimonio	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL PATRIMONIO</b>	<b>4,679,525,221</b>	<b>4,699,588,025</b>	<b>4,663,510,523</b>	<b>4,741,219,198</b>	<b>4,763,867,717</b>	<b>4,767,184,093</b>	<b>4,781,513,727</b>	<b>4,781,477,482</b>	<b>4,813,546,837</b>	<b>4,883,133,316</b>	<b>4,916,483,409</b>	<b>4,926,269,907</b>
<b>TOTAL PASIVO Y PATRIMONIO</b>	<b>10,885,492,911</b>	<b>10,946,106,982</b>	<b>10,949,383,042</b>	<b>10,951,323,711</b>	<b>11,006,652,238</b>	<b>10,974,955,579</b>	<b>11,030,406,630</b>	<b>11,050,912,668</b>	<b>11,005,261,046</b>	<b>11,094,568,826</b>	<b>11,078,422,667</b>	<b>11,081,381,698</b>
Cuentas de Orden	822,019,193	807,289,220	855,922,189	846,440,931	864,300,205	914,933,172	914,933,172	923,244,567	953,481,956	975,959,880	0	0