



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

**EVALUACION PRESUPUESTAL EJERCICIO 2021**

FECHA CIERRE :

**Estado de Situacion Financiera**

**(EN NUEVOS SOLES)**

FORMATO N.3E

(A)

HORA CIERRE :

RUBROS	EJECUCION AL MES DE OCTUBRE DEL AÑO 2021											
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
Provisiones	0	0	0	0	0	0	0	0	0	0	0	0
Pasivos Mantenedos para la Venta	0	0	0	0	0	0	0	0	0	0	0	0
Pasivos por Impuestos a las Ganancias	0	0	0	0	0	0	0	0	0	0	0	0
Beneficios a los Empleados	75,432,960	71,297,431	67,838,827	77,769,279	72,065,496	74,612,560	62,817,794	56,641,506	72,097,997	78,552,475	80,216,542	82,500,219
Otros Pasivos	36,953,561	114,941,682	116,780,550	116,780,550	117,746,317	118,095,755	119,280,619	119,519,250	150,553,534	150,884,751	150,884,751	150,884,751
<b>TOTAL PASIVO CORRIENTE</b>	<b>926,675,615</b>	<b>1,035,409,831</b>	<b>994,773,076</b>	<b>1,019,704,462</b>	<b>995,680,202</b>	<b>1,017,086,955</b>	<b>999,471,499</b>	<b>1,071,012,123</b>	<b>1,087,684,492</b>	<b>1,121,843,912</b>	<b>1,141,864,787</b>	<b>1,101,522,523</b>
<b>PASIVO NO CORRIENTE</b>												
Obligaciones Financieras	3,315,987,450	3,271,009,491	3,258,485,783	3,275,953,277	3,310,414,144	3,283,758,130	3,327,719,910	3,313,273,695	3,298,282,949	3,254,081,278	3,168,022,193	3,459,748,229
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	387,988,449	424,956,689	355,593,472	350,262,283	343,346,868	331,065,758	341,865,894	342,900,500	343,026,084	351,249,189	351,498,365	366,242,775
Provisiones	281,114,774	125,521,419	121,701,701	121,574,153	120,358,193	122,914,492	119,887,564	119,710,697	119,710,696	129,955,174	129,955,174	129,955,174
Beneficios a los Empleados	26,849,909	26,242,743	26,242,743	26,242,743	26,242,743	26,242,743	26,242,743	26,242,743	26,242,743	26,242,743	26,242,743	26,242,743
Otros Pasivos	0	1,597,610,652	1,568,387,941	1,568,387,941	1,580,548,931	1,538,686,001	1,544,585,958	1,552,619,398	1,508,496,754	1,514,232,458	1,514,232,458	1,514,232,458
Ingresos Diferidos (Neto)	1,309,213,231	1,351,766,445	1,349,152,048	1,346,542,817	1,343,935,274	1,340,673,356	1,318,451,340	1,315,688,466	1,313,032,707	1,310,374,637	1,310,374,637	1,310,374,637
<b>TOTAL PASIVO NO CORRIENTE</b>	<b>5,321,153,813</b>	<b>6,797,107,439</b>	<b>6,679,563,688</b>	<b>6,688,963,214</b>	<b>6,724,846,153</b>	<b>6,643,340,480</b>	<b>6,678,753,409</b>	<b>6,670,435,499</b>	<b>6,608,791,933</b>	<b>6,586,135,479</b>	<b>6,500,325,570</b>	<b>6,806,796,016</b>
<b>TOTAL PASIVO</b>	<b>6,247,829,428</b>	<b>7,832,517,270</b>	<b>7,674,336,764</b>	<b>7,708,667,676</b>	<b>7,720,526,355</b>	<b>7,660,427,435</b>	<b>7,678,224,908</b>	<b>7,741,447,622</b>	<b>7,696,476,425</b>	<b>7,707,979,391</b>	<b>7,642,190,357</b>	<b>7,908,318,539</b>
<b>PATRIMONIO</b>												
Capital	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	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	1,252,938,440	1,252,938,440	1,252,938,440	1,252,938,440	1,252,938,440	1,252,938,440	1,252,938,440	1,252,938,440	1,252,938,440	1,252,938,440	1,252,938,440	1,252,938,440
Resultados no Realizados	0	0	0	0	0	0	0	0	0	0	0	0
Reservas Legales	15,664,685	15,664,685	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	61,606,227	-98,037,360	-31,051,616	-55,115,419	-63,008,722	-18,767,117	-48,069,491	-28,420,342	-11,013,182	7,521,860	14,724,215	-8,502,529
Otras Reservas de Patrimonio	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL PATRIMONIO</b>	<b>4,856,954,740</b>	<b>4,697,311,153</b>	<b>4,748,632,212</b>	<b>4,724,568,409</b>	<b>4,716,675,106</b>	<b>4,760,916,711</b>	<b>4,731,614,337</b>	<b>4,751,263,486</b>	<b>4,768,670,646</b>	<b>4,787,205,688</b>	<b>4,794,408,043</b>	<b>4,771,181,299</b>
<b>TOTAL PASIVO Y PATRIMONIO</b>	<b>11,104,784,168</b>	<b>12,529,828,423</b>	<b>12,422,968,976</b>	<b>12,433,236,085</b>	<b>12,437,201,461</b>	<b>12,421,344,146</b>	<b>12,409,839,245</b>	<b>12,492,711,108</b>	<b>12,465,147,071</b>	<b>12,495,185,079</b>	<b>12,436,598,400</b>	<b>12,679,499,838</b>
Cuentas de Orden	859,979,213	864,707,995	775,476,633	755,630,271	778,222,630	800,180,821	822,592,446	824,672,624	1,029,183,935	1,044,016,026	0	0