FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

# ESSALUD

## EVALUACION PRESUPUESTAL EJERCICIO 2017

### Flujo de Caja Proyectado

**(Histórico - EN NUEVOS SOLES)**



Fecha Impr : 11/05/2017

Hora Impr : 16.02.10

FECHA CIERRE : 11/05/2017

HORA CIERRE : 3.58.03 PM

FORMATO N. 5E

(C03581505-

| RUBROS | 2016 (REAL) | FLUJO DE CAJA EJECUTADO AL MES DE ABRIL Y PROYECTADO A PARTIR DEL MES DE MAYO | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
| INGRESOS DE OPERACION | 9,976,523,207 | 844,825,779 | 823,904,635 | 875,772,467 | 838,857,306 | 877,473,334 | 879,433,479 | 881,549,074 | 887,942,399 | 886,838,952 | 890,232,782 | 893,640,613 | 900,060,347 | 10,480,531,167 |
| Venta de Bienes y Servicios | 9,747,005,869 | 823,569,501 | 804,816,197 | 836,403,506 | 821,359,191 | 850,534,366 | 855,468,302 | 857,109,054 | 857,930,152 | 861,731,044 | 864,915,088 | 869,061,636 | 874,657,347 | 10,177,555,384 |
| Ingresos Financieros | 172,674,676 | 13,410,409 | 15,638,723 | 13,445,070 | 12,321,713 | 14,488,156 | 12,985,207 | 12,418,346 | 18,664,175 | 14,055,275 | 14,074,975 | 13,616,550 | 13,274,294 | 168,392,893 |
| Ingresos por participacion o dividendos | 0 | 0 | 0 | | | | | | | | 0 | 0 | 0 | 0 |
| Ingresos Complementarios | 0 | 0 | 0 | | | | | | | | 0 | 0 | 0 | 0 |
| Retenciones de tributos | 0 | 0 | 0 | | | | | | | | 0 | 0 | 0 | 0 |
| Otros | 56,842,662 | 7,845,869 | 3,449,715 | 25,923,891 | 5,176,402 | 12,450,812 | 10,979,970 | 12,021,674 | 11,348,072 | 11,052,633 | 11,242,719 | 10,962,427 | 12,128,706 | 134,582,890 |
| EGRESOS DE OPERACION | 9,583,895,660 | 839,016,151 | 810,425,325 | 809,071,247 | 709,809,630 | 829,227,220 | 765,599,049 | 985,684,400 | 783,605,174 | 789,937,988 | 861,829,573 | 928,355,060 | 1,154,765,963 | 10,267,326,780 |
| Compra de Bienes | 2,486,633,641 | 193,753,215 | 160,360,765 | 191,400,779 | 173,930,740 | 132,019,054 | 139,296,027 | 136,063,976 | 139,690,796 | 144,048,013 | 181,927,933 | 179,798,640 | 184,804,149 | 1,957,094,087 |
| Gastos de personal | 4,058,256,842 | 399,201,700 | 421,207,823 | 374,968,876 | 293,552,097 | 388,743,415 | 326,797,251 | 516,289,753 | 340,785,129 | 342,804,713 | 358,294,601 | 411,454,461 | 558,372,417 | 4,732,472,236 |
| Servicios prestados por terceros | 1,464,614,887 | 101,999,236 | 91,567,041 | 107,864,847 | 104,940,816 | 172,243,810 | 173,737,321 | 171,407,795 | 174,402,849 | 173,318,543 | 180,030,361 | 184,596,836 | 221,890,721 | 1,858,000,176 |
| Tributos | 917,163,260 | 85,396,764 | 79,323,375 | 75,149,861 | 80,649,347 | 74,674,185 | 64,541,854 | 101,237,150 | 68,761,444 | 69,631,889 | 81,181,573 | 91,042,552 | 114,518,549 | 986,108,543 |
| Por Cuenta Propia | 233,626,123 | 20,105,669 | 21,512,192 | 19,359,678 | 23,484,385 | 19,021,521 | 16,440,544 | 25,787,822 | 17,515,387 | 17,737,113 | 20,679,128 | 23,190,984 | 29,170,951 | 254,005,374 |
| Por Cuenta de Terceros | 683,537,137 | 65,291,095 | 57,811,183 | 55,790,183 | 57,164,962 | 55,652,664 | 48,101,310 | 75,449,328 | 51,246,057 | 51,894,776 | 60,502,445 | 67,851,568 | 85,347,598 | 732,103,169 |
| Gastos diversos de Gestion | 635,491,167 | 57,669,154 | 57,126,358 | 58,998,403 | 53,360,093 | 59,777,051 | 59,697,018 | 58,286,505 | 58,335,377 | 58,484,623 | 58,471,182 | 59,304,953 | 72,466,150 | 711,976,867 |
| Gastos Financieros | 2,839,541 | 110,797 | 254,834 | 196,017 | 189,148 | 231,192 | 199,822 | 313,431 | 212,886 | 215,581 | 251,338 | 281,868 | 354,550 | 2,811,464 |
| Otros | 18,896,322 | 885,285 | 585,129 | 492,464 | 3,187,389 | 1,538,513 | 1,329,756 | 2,085,790 | 1,416,693 | 1,434,626 | 1,672,585 | 1,875,750 | 2,359,427 | 18,863,407 |
| FLUJO OPERATIVO | 392,627,547 | 5,809,628 | 13,479,310 | 66,701,220 | 129,047,676 | 48,246,114 | 113,834,430 | -104,135,326 | 104,337,225 | 96,900,964 | 28,403,209 | -34,714,447 | -254,705,616 | 213,204,387 |
| INGRESOS DE CAPITAL | 541,396,365 | 41,015,061 | 14,339,571 | | | | | 181,049,812 | | | 60,000,000 | 140,000,000 | 510,000,000 | 946,404,444 |
| Aportes de Capital | 0 | 0 | 0 | | | | | | | | 0 | 0 | 0 | 0 |
| Ventas de activo fijo | 0 | 0 | 0 | | | | | | | | 0 | 0 | 0 | 0 |
| Otros | 541,396,365 | 41,015,061 | 14,339,571 | | | | | 181,049,812 | | | 60,000,000 | 140,000,000 | 510,000,000 | 946,404,444 |
| GASTOS DE CAPITAL | 778,196,075 | 41,306,675 | 31,455,880 | 34,683,064 | 119,853,891 | 59,276,658 | 100,283,381 | 59,138,072 | 94,712,506 | 80,800,774 | 77,284,775 | 103,071,528 | 204,173,031 | 1,006,040,235 |
| Presupuesto de Inversiones - FBK | 231,794,929 | 21,434,409 | 9,503,744 | 6,070,609 | 8,455,372 | 27,271,743 | 39,985,530 | 38,299,958 | 38,422,150 | 39,312,699 | 54,866,407 | 80,785,488 | 74,755,322 | 439,163,431 |
| Proyecto de Inversion | 34,691,223 | 393,654 | 428,620 | 428,620 | 297,402 | 19,740,313 | 19,740,313 | 19,740,313 | 19,740,313 | 19,740,313 | 20,578,091 | 20,578,091 | 25,787,234 | 167,193,277 |
| Gastos de capital no ligados a proyectos | 197,103,706 | 21,040,755 | 9,075,124 | 5,641,989 | 8,157,970 | 7,531,430 | 20,245,217 | 18,559,645 | 18,681,837 | 19,572,386 | 34,288,316 | 60,207,397 | 48,968,088 | 271,970,154 |
| Inversion Financiera | 546,401,146 | 19,872,266 | 21,952,136 | 28,612,455 | 111,398,519 | 32,004,915 | 60,297,851 | 20,838,114 | 56,290,356 | 41,488,075 | 22,418,368 | 22,286,040 | 129,417,709 | 566,876,804 |
| Otros | 0 | 0 | 0 | | | | | | | | 0 | 0 | 0 | 0 |
| TRANSFERENCIAS NETAS | -152,135,698 | -10,588,880 | -10,518,521 | -23,247,354 | -450,952 | -11,074,366 | -11,074,366 | -19,597,796 | -11,074,366 | -11,074,366 | -11,074,366 | -11,074,366 | -20,136,564 | -150,986,263 |
| Ingresos por Transferencias | 0 | 0 | 0 | | | | | | | | 0 | 0 | 0 | 0 |
| Egresos por Transferencias | 152,135,698 | 10,588,880 | 10,518,521 | 23,247,354 | 450,952 | 11,074,366 | 11,074,366 | 19,597,796 | 11,074,366 | 11,074,366 | 11,074,366 | 11,074,366 | 20,136,564 | 150,986,263 |
| FLUJO ECONOMICO | 3,692,139 | -5,070,866 | -14,155,520 | 8,770,802 | 8,742,833 | -22,104,910 | 2,476,683 | -1,821,382 | -1,449,647 | 5,025,824 | 44,068 | -8,860,341 | 30,984,789 | 2,582,333 |
| FINANCIAMIENTO NETO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Financiamiento Externo Neto | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Financiamiento largo plazo | 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 |

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| RUBROS | 2016 (REAL) | FLUJO DE CAJA EJECUTADO AL MES DE ABRIL Y PROYECTADO A PARTIR DEL MES DE MAYO | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
| Servicios de Deuda | 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 |
| Intereses y comisiones de la deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Financiamiento corto plazo | 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 |
| Servicio de la Deuda | 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 |
| Intereses y comisiones de la deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Financiamiento Interno Neto | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Financiamiento Largo PLazo | 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 |
| Servicio de la Deuda | 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 |
| Intereses y comisiones de la deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Financiamiento Corto Plazo | 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 |
| Servicio de la Deuda | 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 |
| Intereses y comisiones de la Deuda | 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 |
| PAGO DE DIVIDENDOS | 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 |
| Adelanto de Dividendos ejercicio 2003 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FLUJO NETO DE CAJA | 3,692,139 | -5,070,866 | -14,155,520 | 8,770,802 | 8,742,833 | -22,104,910 | 2,476,683 | -1,821,382 | -1,449,647 | 5,025,824 | 44,068 | -8,860,341 | 30,984,789 | 2,582,333 |
| SALDO INICIAL DE CAJA | 94,830,499 | 98,522,638 | 93,451,772 | 79,296,252 | 88,067,054 | 96,809,887 | 74,704,977 | 77,181,660 | 75,360,278 | 73,910,631 | 78,936,455 | 78,980,523 | 70,120,182 | 98,522,638 |
| SALDO FINAL DE CAJA | 98,522,638 | 93,451,772 | 79,296,252 | 88,067,054 | 96,809,887 | 74,704,977 | 77,181,660 | 75,360,278 | 73,910,631 | 78,936,455 | 78,980,523 | 70,120,182 | 101,104,971 | 101,104,971 |
| SALDO DE LIBRE DISPONIBILIDAD | 18,321,475 | 16,060,828 | 14,410,081 | 26,982,235 | 27,929,873 | 13,115,810 | 13,550,636 | 13,230,860 | 12,976,348 | 13,858,722 | 13,866,459 | 12,310,866 | 17,750,806 | 17,750,806 |
| RESULTADO PRIMARIO | 3,692,139 | -5,070,866 | -14,155,520 | 8,770,802 | 8,742,833 | -22,104,910 | 2,476,683 | -1,821,382 | -1,449,647 | 5,025,824 | 44,068 | -8,860,341 | 30,984,789 | 2,582,333 |
| PARTICIPACION TRABAJADORES D.LEGISLATIVO N° 892 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |