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 : 14/03/2017

Hora Impr : 13.34.54

FECHA CIERRE : 13/03/2017

HORA CIERRE : 9.50.32 PM

FORMATO N. 5E

(C32502103-

| RUBROS | 2016 (REAL) | FLUJO DE CAJA EJECUTADO AL MES DE FEBRERO Y PROYECTADO A PARTIR DEL MES DE MARZO | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 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 | 863,932,879 | 866,163,471 | 875,123,131 | 877,302,404 | 878,972,145 | 885,383,404 | 884,261,776 | 887,776,169 | 891,062,736 | 897,568,451 | 10,476,276,980 |
| Venta de Bienes y Servicios | 9,747,005,869 | 823,569,501 | 804,816,197 | 840,717,205 | 842,259,882 | 850,534,366 | 855,468,302 | 857,109,054 | 857,930,152 | 861,731,044 | 864,915,088 | 869,061,636 | 874,657,347 | 10,202,769,774 |
| Ingresos Financieros | 172,674,676 | 13,410,409 | 15,638,723 | 13,481,100 | 14,673,378 | 14,488,156 | 12,985,207 | 12,418,346 | 18,664,175 | 14,055,275 | 14,074,975 | 13,616,550 | 13,274,294 | 170,780,588 |
| Ingresos por participacion o dividendos | 0 | 0 | | | | | | | | | | | | 0 |
| Ingresos Complementarios | 0 | 0 | | | | | | | | | | | | 0 |
| Retenciones de tributos | 0 | 0 | | | | | | | | | | | | 0 |
| Otros | 56,842,662 | 7,845,869 | 3,449,715 | 9,734,574 | 9,230,211 | 10,100,609 | 8,848,895 | 9,444,745 | 8,789,077 | 8,475,457 | 8,786,106 | 8,384,550 | 9,636,810 | 102,726,618 |
| EGRESOS DE OPERACION | 9,583,895,660 | 839,016,151 | 810,425,325 | 750,194,250 | 760,718,426 | 836,969,196 | 767,979,306 | 988,687,623 | 777,530,974 | 780,473,322 | 830,750,627 | 912,999,802 | 1,171,345,505 | 10,227,090,507 |
| Compra de Bienes | 2,486,633,641 | 193,753,215 | 160,360,765 | 127,721,657 | 136,468,608 | 132,147,667 | 137,008,781 | 135,922,098 | 135,929,230 | 140,590,709 | 179,896,468 | 178,299,411 | 178,730,896 | 1,836,829,505 |
| Gastos de personal | 4,058,256,842 | 399,201,700 | 421,207,823 | 324,579,204 | 327,050,234 | 396,202,698 | 332,072,668 | 520,226,325 | 341,872,602 | 340,717,489 | 342,652,302 | 410,938,784 | 559,055,164 | 4,715,776,993 |
| Servicios prestados por terceros | 1,464,614,887 | 101,999,236 | 91,567,041 | 174,655,555 | 172,232,896 | 171,126,081 | 172,738,391 | 170,122,971 | 172,000,579 | 170,953,209 | 171,730,659 | 173,778,962 | 221,181,657 | 1,964,087,237 |
| Tributos | 917,163,260 | 85,396,764 | 79,323,375 | 63,674,123 | 63,971,332 | 75,916,552 | 64,923,818 | 101,719,082 | 67,786,708 | 68,113,080 | 76,194,287 | 88,909,558 | 113,347,342 | 949,276,021 |
| Por Cuenta Propia | 233,626,123 | 20,105,669 | 21,512,192 | 16,219,510 | 16,295,217 | 19,337,985 | 16,537,841 | 25,910,583 | 17,267,096 | 17,350,231 | 19,408,732 | 22,647,653 | 28,872,613 | 241,465,322 |
| Por Cuenta de Terceros | 683,537,137 | 65,291,095 | 57,811,183 | 47,454,613 | 47,676,115 | 56,578,567 | 48,385,977 | 75,808,499 | 50,519,612 | 50,762,849 | 56,785,555 | 66,261,905 | 84,474,729 | 707,810,699 |
| Gastos diversos de Gestion | 635,491,167 | 57,669,154 | 57,126,358 | 58,054,698 | 59,479,299 | 59,777,051 | 59,697,018 | 58,286,505 | 58,335,377 | 58,484,623 | 58,471,182 | 58,966,019 | 72,466,150 | 716,813,434 |
| Gastos Financieros | 2,839,541 | 110,797 | 254,834 | 197,135 | 198,055 | 235,038 | 201,004 | 314,923 | 209,868 | 210,878 | 235,898 | 275,264 | 3,470,320 | 5,914,014 |
| Otros | 18,896,322 | 885,285 | 585,129 | 1,311,878 | 1,318,002 | 1,564,109 | 1,337,626 | 2,095,719 | 1,396,610 | 1,403,334 | 1,569,831 | 1,831,804 | 23,093,976 | 38,393,303 |
| FLUJO OPERATIVO | 392,627,547 | 5,809,628 | 13,479,310 | 113,738,629 | 105,445,045 | 38,153,935 | 109,323,098 | -109,715,478 | 107,852,430 | 103,788,454 | 57,025,542 | -21,937,066 | -273,777,054 | 249,186,473 |
| INGRESOS DE CAPITAL | 541,396,365 | 41,015,061 | 14,339,571 | | | 10,000,000 | | 181,049,812 | | | 20,000,000 | 140,000,000 | 520,000,000 | 926,404,444 |
| Aportes de Capital | 0 | 0 | | | | | | | | | | | | 0 |
| Ventas de activo fijo | 0 | 0 | | | | | | | | | | | | 0 |
| Otros | 541,396,365 | 41,015,061 | 14,339,571 | | | 10,000,000 | | 181,049,812 | | | 20,000,000 | 140,000,000 | 520,000,000 | 926,404,444 |
| GASTOS DE CAPITAL | 778,196,075 | 41,306,675 | 31,455,880 | 105,007,433 | 91,752,472 | 43,629,144 | 97,542,836 | 46,523,799 | 100,587,227 | 89,751,215 | 70,811,647 | 103,071,528 | 201,809,986 | 1,023,249,842 |
| Presupuesto de Inversiones - FBK | 231,794,929 | 21,434,409 | 9,503,744 | 43,668,320 | 39,379,486 | 20,504,408 | 27,244,985 | 25,685,685 | 24,296,871 | 28,263,140 | 48,393,279 | 80,785,488 | 74,755,321 | 443,915,136 |
| Proyecto de Inversion | 34,691,223 | 393,654 | 428,620 | 18,628,320 | 32,511,486 | 12,972,978 | 12,985,699 | 14,111,971 | 12,238,543 | 15,676,685 | 14,104,963 | 20,578,091 | 25,787,233 | 180,418,243 |
| Gastos de capital no ligados a proyectos | 197,103,706 | 21,040,755 | 9,075,124 | 25,040,000 | 6,868,000 | 7,531,430 | 14,259,286 | 11,573,714 | 12,058,328 | 12,586,455 | 34,288,316 | 60,207,397 | 48,968,088 | 263,496,893 |
| Inversion Financiera | 546,401,146 | 19,872,266 | 21,952,136 | 61,339,113 | 52,372,986 | 23,124,736 | 70,297,851 | 20,838,114 | 76,290,356 | 61,488,075 | 22,418,368 | 22,286,040 | 127,054,665 | 579,334,706 |
| Otros | 0 | 0 | | | | | | | | | | | | 0 |
| TRANSFERENCIAS NETAS | -152,135,698 | -10,588,880 | -10,518,521 | -11,074,366 | -11,074,366 | -11,074,366 | -11,074,366 | -19,935,986 | -11,074,366 | -11,074,366 | -11,074,366 | -11,074,366 | -20,136,564 | -149,774,879 |
| Ingresos por Transferencias | 0 | 0 | | | | | | | | | | | | 0 |
| Egresos por Transferencias | 152,135,698 | 10,588,880 | 10,518,521 | 11,074,366 | 11,074,366 | 11,074,366 | 11,074,366 | 19,935,986 | 11,074,366 | 11,074,366 | 11,074,366 | 11,074,366 | 20,136,564 | 149,774,879 |
| FLUJO ECONOMICO | 3,692,139 | -5,070,866 | -14,155,520 | -2,343,170 | 2,618,207 | -6,549,575 | 705,896 | 4,874,549 | -3,809,163 | 2,962,873 | -4,860,471 | 3,917,040 | 24,276,396 | 2,566,196 |
| 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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# ESSALUD

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### Flujo de Caja Proyectado

**(Histórico - EN NUEVOS SOLES)**



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FORMATO N. 5E

(C32502103-

| RUBROS | 2016 (REAL) | FLUJO DE CAJA EJECUTADO AL MES DE FEBRERO Y PROYECTADO A PARTIR DEL MES DE MARZO | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 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 | -2,343,170 | 2,618,207 | -6,549,575 | 705,896 | 4,874,549 | -3,809,163 | 2,962,873 | -4,860,471 | 3,917,040 | 24,276,396 | 2,566,196 |
| SALDO INICIAL DE CAJA | 94,830,499 | 98,522,638 | 93,451,772 | 79,296,252 | 76,953,082 | 79,571,289 | 73,021,714 | 73,727,610 | 78,602,159 | 74,792,996 | 77,755,869 | 72,895,398 | 76,812,438 | 98,522,638 |
| SALDO FINAL DE CAJA | 98,522,638 | 93,451,772 | 79,296,252 | 76,953,082 | 79,571,289 | 73,021,714 | 73,727,610 | 78,602,159 | 74,792,996 | 77,755,869 | 72,895,398 | 76,812,438 | 101,088,834 | 101,088,834 |
| SALDO DE LIBRE DISPONIBILIDAD | 18,321,475 | 16,060,828 | 14,410,081 | 13,510,505 | 13,970,179 | 12,820,282 | 12,944,215 | 13,800,031 | 13,131,263 | 13,651,449 | 12,798,105 | 13,485,813 | 17,747,973 | 17,747,973 |
| RESULTADO PRIMARIO | 3,692,139 | -5,070,866 | -14,155,520 | -2,343,170 | 2,618,207 | -6,549,575 | 705,896 | 4,874,549 | -3,809,163 | 2,962,873 | -4,860,471 | 3,917,040 | 24,276,396 | 2,566,196 |
| PARTICIPACION TRABAJADORES D.LEGISLATIVO N° 892 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |