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 : 12/07/2017

Hora Impr : 22.34.36

FECHA CIERRE : 12/07/2017

HORA CIERRE : 5.34.35 PM

FORMATO N. 5E

(C35341707-

| RUBROS | 2016 (REAL) | FLUJO DE CAJA EJECUTADO AL MES DE JUNIO Y PROYECTADO A PARTIR DEL MES DE JULIO | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 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 | 868,743,536 | 848,606,419 | 865,289,237 | 871,687,124 | 870,505,195 | 873,109,271 | 876,327,668 | 882,737,206 | 10,340,365,843 |
| Venta de Bienes y Servicios | 9,747,005,869 | 823,569,501 | 804,816,197 | 836,403,506 | 821,359,191 | 848,033,556 | 833,516,595 | 843,426,146 | 844,233,872 | 847,974,463 | 850,248,190 | 854,326,568 | 859,826,102 | 10,067,733,887 |
| Ingresos Financieros | 172,674,676 | 13,410,409 | 15,638,723 | 13,445,070 | 12,321,713 | 14,055,008 | 10,164,474 | 12,418,346 | 18,664,175 | 14,055,275 | 14,074,975 | 13,616,550 | 13,274,294 | 165,139,012 |
| Ingresos por participacion o dividendos | 0 | 0 | 0 | | 0 | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 |
| Ingresos Complementarios | 0 | 0 | 0 | | 0 | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 |
| Retenciones de tributos | 0 | 0 | 0 | | 0 | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 |
| Otros | 56,842,662 | 7,845,869 | 3,449,715 | 25,923,891 | 5,176,402 | 6,654,972 | 4,925,350 | 9,444,745 | 8,789,077 | 8,475,457 | 8,786,106 | 8,384,550 | 9,636,810 | 107,492,944 |
| EGRESOS DE OPERACION | 9,583,895,660 | 839,016,151 | 810,425,325 | 809,071,247 | 709,809,630 | 814,711,555 | 746,618,047 | 985,485,954 | 783,172,975 | 784,979,541 | 893,448,492 | 965,895,485 | 1,239,217,812 | 10,381,852,214 |
| Compra de Bienes | 2,486,633,641 | 193,753,215 | 160,360,765 | 191,400,779 | 173,930,740 | 208,022,249 | 209,273,088 | 138,181,228 | 148,254,722 | 150,861,931 | 194,764,555 | 194,490,422 | 243,618,370 | 2,206,912,064 |
| Gastos de personal | 4,058,256,842 | 399,201,700 | 421,207,823 | 374,968,876 | 293,552,097 | 340,160,405 | 284,075,998 | 513,557,282 | 331,095,307 | 329,668,999 | 355,340,589 | 399,944,633 | 542,198,043 | 4,584,971,752 |
| Servicios prestados por terceros | 1,464,614,887 | 101,999,236 | 91,567,041 | 107,864,847 | 104,940,816 | 119,807,162 | 115,229,594 | 171,857,168 | 175,167,546 | 175,496,439 | 196,572,485 | 212,788,370 | 249,829,433 | 1,823,120,137 |
| Tributos | 917,163,260 | 85,396,764 | 79,323,375 | 75,149,861 | 80,649,347 | 75,252,987 | 75,542,559 | 100,667,924 | 68,203,663 | 68,347,774 | 85,646,772 | 96,084,183 | 135,324,901 | 1,025,590,110 |
| Por Cuenta Propia | 233,626,123 | 20,105,669 | 21,512,192 | 19,359,678 | 23,484,385 | 19,236,441 | 19,317,569 | 25,642,825 | 17,373,305 | 17,410,014 | 21,816,534 | 24,475,223 | 34,470,888 | 264,204,723 |
| Por Cuenta de Terceros | 683,537,137 | 65,291,095 | 57,811,183 | 55,790,183 | 57,164,962 | 56,016,546 | 56,224,990 | 75,025,099 | 50,830,358 | 50,937,760 | 63,830,238 | 71,608,960 | 100,854,013 | 761,385,387 |
| Gastos diversos de Gestion | 635,491,167 | 57,669,154 | 57,126,358 | 58,998,403 | 53,360,093 | 65,578,517 | 61,661,249 | 58,836,622 | 58,835,377 | 58,984,623 | 59,094,347 | 60,310,777 | 65,039,999 | 715,495,519 |
| Gastos Financieros | 2,839,541 | 110,797 | 254,834 | 196,017 | 189,148 | 296,598 | 117,420 | 311,668 | 211,159 | 211,605 | 265,163 | 297,477 | 418,966 | 2,880,852 |
| Otros | 18,896,322 | 885,285 | 585,129 | 492,464 | 3,187,389 | 5,593,637 | 718,139 | 2,074,062 | 1,405,201 | 1,408,170 | 1,764,581 | 1,979,623 | 2,788,100 | 22,881,780 |
| FLUJO OPERATIVO | 392,627,547 | 5,809,628 | 13,479,310 | 66,701,220 | 129,047,676 | 54,031,981 | 101,988,372 | -120,196,717 | 88,514,149 | 85,525,654 | -20,339,221 | -89,567,817 | -356,480,606 | -41,486,371 |
| INGRESOS DE CAPITAL | 541,396,365 | 41,015,061 | 14,339,571 | | 0 | 0 | | 150,000,000 | 0 | | 100,000,000 | 180,000,000 | 690,000,000 | 1,175,354,632 |
| Aportes de Capital | 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 |
| Otros | 541,396,365 | 41,015,061 | 14,339,571 | | 0 | 0 | | 150,000,000 | 0 | | 100,000,000 | 180,000,000 | 690,000,000 | 1,175,354,632 |
| GASTOS DE CAPITAL | 778,196,075 | 41,306,675 | 31,455,880 | 34,683,064 | 119,853,891 | 47,982,460 | 85,056,420 | 33,764,389 | 72,507,924 | 80,848,338 | 60,808,381 | 79,160,818 | 284,561,107 | 971,989,347 |
| Presupuesto de Inversiones - FBK | 231,794,929 | 21,434,409 | 9,503,744 | 6,070,609 | 8,455,372 | 2,414,728 | 6,243,053 | 12,926,275 | 16,217,568 | 19,360,263 | 38,390,013 | 56,874,778 | 154,988,484 | 352,879,296 |
| Proyecto de Inversion | 34,691,223 | 393,654 | 428,620 | 428,620 | 297,402 | 144,922 | 1,964,605 | 10,940,961 | 10,479,679 | 10,311,868 | 17,352,694 | 17,068,540 | 32,570,099 | 102,381,664 |
| Gastos de capital no ligados a proyectos | 197,103,706 | 21,040,755 | 9,075,124 | 5,641,989 | 8,157,970 | 2,269,806 | 4,278,448 | 1,985,314 | 5,737,889 | 9,048,395 | 21,037,319 | 39,806,238 | 122,418,385 | 250,497,632 |
| Inversion Financiera | 546,401,146 | 19,872,266 | 21,952,136 | 28,612,455 | 111,398,519 | 45,567,732 | 78,813,367 | 20,838,114 | 56,290,356 | 61,488,075 | 22,418,368 | 22,286,040 | 129,572,623 | 619,110,051 |
| Otros | 0 | 0 | 0 | | 0 | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 |
| TRANSFERENCIAS NETAS | -152,135,698 | -10,588,880 | -10,518,521 | -23,247,354 | -450,952 | -11,779,927 | -11,813,461 | -19,317,294 | -11,374,366 | -11,374,366 | -11,374,366 | -11,374,366 | -19,218,321 | -152,432,174 |
| Ingresos por Transferencias | 0 | 0 | 0 | | 0 | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 |
| Egresos por Transferencias | 152,135,698 | 10,588,880 | 10,518,521 | 23,247,354 | 450,952 | 11,779,927 | 11,813,461 | 19,317,294 | 11,374,366 | 11,374,366 | 11,374,366 | 11,374,366 | 19,218,321 | 152,432,174 |
| FLUJO ECONOMICO | 3,692,139 | -5,070,866 | -14,155,520 | 8,770,802 | 8,742,833 | -5,730,406 | 5,118,491 | -23,278,400 | 4,631,859 | -6,697,050 | 7,478,032 | -103,001 | 29,739,966 | 9,446,740 |
| 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 JUNIO Y PROYECTADO A PARTIR DEL MES DE JULIO | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 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 | -5,730,406 | 5,118,491 | -23,278,400 | 4,631,859 | -6,697,050 | 7,478,032 | -103,001 | 29,739,966 | 9,446,740 |
| SALDO INICIAL DE CAJA | 94,830,499 | 98,522,638 | 93,451,772 | 79,296,252 | 88,067,054 | 96,809,887 | 91,079,481 | 96,197,972 | 72,919,572 | 77,551,431 | 70,854,381 | 78,332,413 | 78,229,412 | 98,522,638 |
| SALDO FINAL DE CAJA | 98,522,638 | 93,451,772 | 79,296,252 | 88,067,054 | 96,809,887 | 91,079,481 | 96,197,972 | 72,919,572 | 77,551,431 | 70,854,381 | 78,332,413 | 78,229,412 | 107,969,378 | 107,969,378 |
| SALDO DE LIBRE DISPONIBILIDAD | 18,321,475 | 16,060,828 | 14,410,081 | 26,982,235 | 27,929,873 | 17,290,643 | 31,963,239 | 12,802,350 | 13,615,556 | 12,439,768 | 13,752,672 | 13,734,588 | 18,955,977 | 18,955,977 |
| RESULTADO PRIMARIO | 3,692,139 | -5,070,866 | -14,155,520 | 8,770,802 | 8,742,833 | -5,730,406 | 5,118,491 | -23,278,400 | 4,631,859 | -6,697,050 | 7,478,032 | -103,001 | 29,739,966 | 9,446,740 |
| PARTICIPACION TRABAJADORES D.LEGISLATIVO N° 892 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |