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 : 11/10/2017

Hora Impr : 17.50.24

FECHA CIERRE : 11/10/2017

HORA CIERRE : 5.50.05 PM

FORMATO N. 5E

(C05501710-

| RUBROS | 2016 (REAL) | FLUJO DE CAJA EJECUTADO AL MES DE SETIEMBRE Y PROYECTADO A PARTIR DEL MES DE OCTUBRE | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 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 | 859,067,338 | 874,736,934 | 865,865,255 | 871,738,660 | 1,273,142,390 | 878,865,094 | 10,724,125,813 |
| 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 | 842,450,868 | 850,716,687 | 848,084,809 | 850,104,767 | 1,254,354,037 | 855,058,463 | 10,468,468,177 |
| Ingresos Financieros | 172,674,676 | 13,410,409 | 15,638,723 | 13,445,070 | 12,321,713 | 14,055,008 | 10,164,474 | 12,159,965 | 16,245,634 | 10,126,782 | 11,827,430 | 10,441,506 | 11,237,181 | 151,073,895 |
| Ingresos por participacion o dividendos | 0 | 0 | 0 | | 0 | 0 | | 0 | 455,314 | | | | | 455,314 |
| Ingresos Complementarios | 0 | 0 | 0 | | 0 | 0 | | 0 | 0 | | | | | 0 |
| Retenciones de tributos | 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 | 4,456,505 | 7,319,299 | 7,653,664 | 9,806,463 | 8,346,847 | 12,569,450 | 104,128,427 |
| 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 | 950,144,335 | 807,897,493 | 759,846,823 | 894,026,346 | 1,085,809,211 | 1,546,360,067 | 10,773,736,230 |
| 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 | 196,646,378 | 179,898,063 | 195,349,790 | 185,632,038 | 241,951,726 | 315,293,382 | 2,451,512,213 |
| 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 | 487,389,279 | 370,133,924 | 309,349,596 | 350,136,524 | 434,206,873 | 655,009,942 | 4,719,393,037 |
| 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 | 126,481,841 | 108,855,805 | 110,500,094 | 211,391,995 | 231,279,776 | 322,029,116 | 1,751,947,323 |
| Tributos | 917,163,260 | 85,396,764 | 79,323,375 | 75,149,861 | 80,649,347 | 75,252,987 | 75,542,559 | 77,301,074 | 81,140,590 | 79,524,739 | 80,118,510 | 105,729,829 | 178,776,510 | 1,073,906,145 |
| Por Cuenta Propia | 233,626,123 | 20,105,669 | 21,512,192 | 19,359,678 | 23,484,385 | 19,236,441 | 19,317,569 | 20,032,310 | 20,275,447 | 19,937,630 | 20,408,337 | 26,932,228 | 45,539,180 | 276,141,066 |
| 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 | 57,268,764 | 60,865,143 | 59,587,109 | 59,710,173 | 78,797,601 | 133,237,330 | 797,765,079 |
| 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 | 61,480,246 | 66,132,513 | 63,778,266 | 64,848,550 | 70,135,314 | 71,014,290 | 751,782,953 |
| Gastos Financieros | 2,839,541 | 110,797 | 254,834 | 196,017 | 189,148 | 296,598 | 117,420 | 169,553 | 97,894 | 179,673 | 248,047 | 327,340 | 553,493 | 2,740,814 |
| Otros | 18,896,322 | 885,285 | 585,129 | 492,464 | 3,187,389 | 5,593,637 | 718,139 | 675,964 | 1,638,704 | 1,164,665 | 1,650,682 | 2,178,353 | 3,683,334 | 22,453,745 |
| FLUJO OPERATIVO | 392,627,547 | 5,809,628 | 13,479,310 | 66,701,220 | 129,047,676 | 54,031,981 | 101,988,372 | -91,076,997 | 66,839,441 | 106,018,432 | -22,287,686 | 187,333,179 | -667,494,973 | -49,610,417 |
| INGRESOS DE CAPITAL | 541,396,365 | 41,015,061 | 14,339,571 | | 0 | 0 | | 120,152,620 | 0 | | 40,000,000 | | 920,000,000 | 1,135,507,252 |
| Aportes de Capital | 0 | 0 | 0 | | 0 | 0 | | 0 | 0 | | | | | 0 |
| Ventas de activo fijo | 0 | 0 | 0 | | 0 | 0 | | 0 | 0 | | | | | 0 |
| Otros | 541,396,365 | 41,015,061 | 14,339,571 | | 0 | 0 | | 120,152,620 | 0 | | 40,000,000 | | 920,000,000 | 1,135,507,252 |
| GASTOS DE CAPITAL | 778,196,075 | 41,306,675 | 31,455,880 | 34,683,064 | 119,853,891 | 47,982,460 | 85,056,420 | 19,136,846 | 38,768,621 | 76,228,340 | 53,480,983 | 176,164,687 | 226,862,896 | 950,980,763 |
| 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 | 785,079 | 6,141,343 | 1,456,043 | 31,884,669 | 96,769,410 | 96,406,979 | 287,565,438 |
| Proyecto de Inversion | 34,691,223 | 393,654 | 428,620 | 428,620 | 297,402 | 144,922 | 1,964,605 | 124,860 | 1,445,105 | 61,289 | 19,036,271 | 18,752,117 | 31,997,657 | 75,075,122 |
| 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 | 660,219 | 4,696,238 | 1,394,754 | 12,848,398 | 78,017,293 | 64,409,322 | 212,490,316 |
| Inversion Financiera | 546,401,146 | 19,872,266 | 21,952,136 | 28,612,455 | 111,398,519 | 45,567,732 | 78,813,367 | 18,351,767 | 32,627,278 | 74,772,297 | 21,596,314 | 79,395,277 | 130,455,917 | 663,415,325 |
| Otros | 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 | -20,314,967 | -12,080,723 | -10,998,576 | -11,778,168 | -11,778,168 | -20,375,015 | -155,724,712 |
| Ingresos por Transferencias | 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 | 20,314,967 | 12,080,723 | 10,998,576 | 11,778,168 | 11,778,168 | 20,375,015 | 155,724,712 |
| FLUJO ECONOMICO | 3,692,139 | -5,070,866 | -14,155,520 | 8,770,802 | 8,742,833 | -5,730,406 | 5,118,491 | -10,376,190 | 15,990,097 | 18,791,516 | -47,546,837 | -609,676 | 5,267,116 | -20,808,640 |
| 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 SETIEMBRE Y PROYECTADO A PARTIR DEL MES DE OCTUBRE | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 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 | -10,376,190 | 15,990,097 | 18,791,516 | -47,546,837 | -609,676 | 5,267,116 | -20,808,640 |
| 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 | 85,821,782 | 101,811,879 | 120,603,395 | 73,056,558 | 72,446,882 | 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 | 85,821,782 | 101,811,879 | 120,603,395 | 73,056,558 | 72,446,882 | 77,713,998 | 77,713,998 |
| 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 | 17,711,421 | 23,264,270 | 31,498,350 | 12,826,400 | 12,719,360 | 13,644,098 | 13,644,098 |
| RESULTADO PRIMARIO | 3,692,139 | -5,070,866 | -14,155,520 | 8,770,802 | 8,742,833 | -5,730,406 | 5,118,491 | -10,376,190 | 15,990,097 | 18,791,516 | -47,546,837 | -609,676 | 5,267,116 | -20,808,640 |
| PARTICIPACION TRABAJADORES D.LEGISLATIVO N° 892 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |