FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

ESSALUD

PRESUPUESTO EJERCICIO 2016

Flujo de Caja Aprobado - Formulacion

EN NUEVOS SOLES

Fecha Impr : 04/02/2016

Hora Impr : 10.45 AM

FECHA CIERRE : 25/01/2016

HORA CIERRE : 12.00 AM

(C37381801-201625)

RUBROS	31.12.2013 (REAL)	31.12.2014 (REAL)	31.12.2015 (ESTIMADO)	PRESUPUESTO AÑO 2016													31.12.2017 (PROYECTADO)	31.12.2018 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL		
INGRESOS DE OPERACION	8,175,768,141	8,789,129,73	9,393,322,490	791,418,959	793,321,514	801,005,48	808,737,52	834,571,588	831,234,59	835,800,54	855,492,443	840,389,501	841,812,754	844,575,748	843,308,939	9,921,669,58	10,657,625,777	11,397,799,8
Venta de Bienes y Servicios	8,003,625,961	8,599,428,26	9,160,678,736	770,527,152	758,121,438	781,440,20	787,636,51	811,706,283	812,912,40	817,371,03	820,364,645	821,819,087	822,421,225	823,212,397	825,300,170	9,652,832,55	10,376,794,995	11,103,170,6
Ingresos Financieros	108,013,903	136,341,402	159,677,010	9,130,717	24,596,790	9,164,343	11,455,732	13,019,286	8,960,025	9,420,281	25,696,857	9,448,706	10,132,606	11,863,253	9,210,657	152,099,253	160,148,210	169,102,259
Ingresos por participacion o dividendos	0	0	0	0	0		0	0		0	0		0	0	0	0	0	
Ingresos Complementarios	0	0	0	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	0	0	0	
Otros	64,128,277	53,360,061	72,966,744	11,761,090	10,603,286	10,400,936	9,645,276	9,846,019	9,362,166	9,009,225	9,430,941	9,121,708	9,258,923	9,500,098	8,798,112	116,737,780	120,682,572	125,526,958
EGRESOS DE OPERACION	6,928,398,367	8,012,264,14	8,618,387,807	695,070,454	807,850,573	689,296,47	697,305,24	770,768,621	705,583,37	918,306,08	709,363,396	712,226,985	738,321,517	787,198,856	1,015,820,733	9,247,112,30	9,641,106,441	10,200,739,1
Compra de Bienes	1,313,587,331	1,877,291,33	1,982,868,986	68,349,887	100,744,677	105,871,32	119,855,93	118,207,116	118,844,34	116,683,91	117,879,212	120,345,047	123,417,650	123,376,437	156,472,852	1,390,048,39	1,425,137,296	1,512,987,50
Gastos de personal	3,243,977,624	3,496,515,95	3,835,615,980	373,825,605	417,579,142	305,721,08	296,501,00	357,401,450	301,939,96	481,373,95	307,956,840	307,821,378	326,374,856	365,236,092	493,059,410	4,334,790,77	4,545,648,929	4,825,857,86
Servicios prestados por terceros	963,685,730	1,149,162,77	1,272,495,208	129,709,983	146,354,138	155,542,39	157,367,26	158,559,347	159,750,91	157,499,94	157,809,275	157,834,988	157,678,793	159,073,744	186,258,009	1,883,438,79	1,938,217,629	2,057,695,81
Tributos	825,530,398	877,412,220	875,952,519	73,713,088	91,167,483	65,362,535	68,747,415	81,473,675	71,125,653	102,907,40	65,888,194	67,737,771	71,816,551	83,364,347	122,279,151	965,583,267	1,008,589,832	1,037,229,15
Por Cuenta Propia	213,137,908	227,929,899	236,434,980	18,044,609	26,531,841	18,273,110	18,751,226	22,728,473	19,252,147	28,651,481	18,802,809	17,611,996	19,681,201	20,776,002	31,966,924	261,071,819	276,286,153	279,966,380
Por Cuenta de Terceros	612,392,490	649,482,321	639,517,539	55,668,479	64,635,642	47,089,425	49,996,189	58,745,202	51,873,506	74,255,923	47,085,385	50,125,775	52,135,350	62,588,345	90,312,227	704,511,448	732,303,679	757,262,779
Gastos diversos de Gestion	560,940,282	589,150,249	634,983,166	48,684,872	50,409,614	53,582,407	53,889,857	54,139,857	52,617,191	57,766,763	57,795,683	57,810,143	57,867,983	55,074,793	55,725,496	655,364,659	695,958,539	737,716,051
Gastos Financieros	1,967,769	2,923,847	2,183,804	220,589	135,309	185,415	223,097	176,519	120,562	357,148	240,600	118,429	163,166	216,056	185,398	2,342,288	3,544,153	3,762,627
Otros	18,709,233	19,807,765	14,288,144	566,430	1,460,210	3,031,318	720,674	810,657	1,184,742	1,716,956	1,793,592	559,229	1,002,518	857,387	1,840,417	15,544,130	24,010,063	25,490,123
FLUJO OPERATIVO	1,247,369,774	776,865,590	774,934,683	96,348,505	-14,529,059	111,709,01	111,432,28	63,802,967	125,651,21	-82,505,54	146,129,047	128,162,516	103,491,237	57,376,892	-172,511,794	674,557,280	1,016,519,336	1,197,060,71
INGRESOS DE CAPITAL	329,989,284	375,661,885	454,017,802	1,049,812	30,000,000		30,000,000	30,000,000		91,049,812	30,000,000		0	0	300,000,000	512,099,624	802,099,624	712,099,624
Aportes de Capital	0	0	0	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	0	0	0	
Otros	329,989,284	375,661,885	454,017,802	1,049,812	30,000,000		30,000,000	30,000,000		91,049,812	30,000,000		0	0	300,000,000	512,099,624	802,099,624	712,099,624
GASTOS DE CAPITAL	1,462,336,910	992,748,274	1,064,467,066	93,177,586	69,283,747	114,064,46	73,609,553	69,417,902	118,657,77	52,130,668	69,474,852	108,240,868	111,336,505	111,025,779	30,265,109	1,020,684,80	1,651,973,644	1,738,311,95
Presupuesto de Inversiones - FBK	230,404,661	144,520,887	134,683,662	10,014,689	23,688,751	30,771,286	54,305,961	47,071,513	36,018,410	37,179,903	21,814,496	24,538,208	26,384,974	22,729,534	15,482,275	350,000,000	700,973,644	776,311,958
Proyecto de Inversion	150,518,498	61,311,024	24,860,416	9,214,689	20,542,740	22,624,362	13,895,702	26,037,550	9,239,427	19,501,179	10,739,496	15,047,409	19,018,431	12,534,534	9,787,275	188,182,794	312,786,300	567,076,854
Gastos de capital no ligados a proyectos	79,886,163	83,209,863	109,823,246	800,000	3,146,011	8,146,924	40,410,259	21,033,963	26,778,983	17,678,724	11,075,000	9,490,799	7,366,543	10,195,000	5,695,000	161,817,206	388,187,344	209,235,104
Inversion Financiera	1,231,932,249	848,227,387	929,783,404	83,162,897	45,594,996	83,293,177	19,303,592	22,346,389	82,639,367	14,950,765	47,660,356	83,702,660	84,951,531	88,296,245	14,782,834	670,684,809	951,000,000	962,000,000
Otros	0	0	0	0	0		0	0		0	0		0	0	0	0	0	
TRANSFERENCIAS NETAS	-168,177,786	-171,096,447	-155,193,057	-12,750,776	-12,750,776	-12,572,81	-12,636,06	-12,221,807	-12,358,62	-18,611,23	-12,144,805	-11,738,063	-11,738,063	-11,126,207	-17,942,764	-158,592,000	-163,349,760	-168,250,253
Ingresos por Transferencias	0	0	0	0	0		0	0		0	0		0	0	0	0	0	
Egresos por Transferencias	168,177,786	171,096,447	155,193,057	12,750,776	12,750,776	12,572,819	12,636,061	12,221,807	12,358,623	18,611,236	12,144,805	11,738,063	11,738,063	11,126,207	17,942,764	158,592,000	163,349,760	168,250,253
SALDO ECONOMICO	-53,155,638	-11,317,246	9,292,362	-8,530,045	-66,563,582	-14,928,27	55,186,668	12,163,258	-5,365,183	-62,197,63	94,509,390	8,183,585	-19,583,331	-64,775,094	79,280,333	7,380,095	3,295,556	2,598,127
FINANCIAMIENTO NETO	0	0	0	0	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	0	0	0	0
Financiamiento largo plazo	0	0	0	0	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	0	0	0	0
Servicios de Deuda	0	0	0	0	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	0	0	0	0
Intereses y comisiones de la deuda	0	0	0	0	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	0	0	0	0

FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

ESSALUD

PRESUPUESTO EJERCICIO 2016

Flujo de Caja Aprobado - Formulacion

EN NUEVOS SOLES

Fecha Impr : 04/02/2016

Hora Impr : 10.45 AM

(C37381801-201625)

FECHA CIERRE : 25/01/2016

HORA CIERRE : 12.00 AM

RUBROS	31.12.2013 (REAL)	31.12.2014 (REAL)	31.12.2015 (ESTIMADO)	PRESUPUESTO AÑO 2016													31.12.2017 (PROYECTADO)	31.12.2018 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL		
Desembolsos	0	0	0	0	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	0	0	0	0
Amortizacion	0	0	0	0	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	0	0	0	0
Financiamiento Interno Neto	0	0	0	0	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	0	0	0	0
Desembolsos	0	0	0	0	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	0	0	0	0
Amortizacion	0	0	0	0	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	0	0	0	0
Financiamiento Corto Plazo	0	0	0	0	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	0	0	0	0
Servicio de la Deuda	0	0	0	0	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	0	0	0	0
Intereses y comisiones de la Deuda	0	0	0	0	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	0	0	0	0
PAGO DE DIVIDENDOS	0	0	0	0	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	0	0	0	0
Adelanto de Dividendos ejercicio	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FLUJO NETO DE CAJA	-53,155,638	-11,317,246	9,292,362	-8,530,045	-66,563,582	-14,928,27	55,186,668	12,163,258	-5,365,183	-62,197,63	94,509,390	8,183,585	-19,583,331	-64,775,094	79,280,333	7,380,095	3,295,556	2,598,127
SALDO INICIAL DE CAJA	150,011,021	96,855,383	85,538,137	94,830,499	86,300,454	19,736,872	4,808,601	59,995,269	72,158,527	66,793,344	4,595,711	99,105,101	107,288,686	87,705,355	22,930,261	94,830,499	102,210,594	105,506,150
SALDO FINAL DE CAJA	96,855,383	85,538,137	94,830,499	86,300,454	19,736,872	4,808,601	59,995,269	72,158,527	66,793,344	4,595,711	99,105,101	107,288,686	87,705,355	22,930,261	102,210,594	102,210,594	105,506,150	108,104,277
SALDO DE LIBRE DISPONIBILIDAD	39,701,727	10,183,868	12,431,899	12,493,550	3,145,087	819,346	7,953,093	16,709,548	7,717,641	1,241,130	17,722,630	29,908,409	13,730,021	6,009,147	13,399,400	130,849,002	18,778,754	19,261,907
RESULTADO PRIMARIO	-53,155,638	-11,317,246	9,292,362	-8,530,045	-66,563,582	-14,928,27	55,186,668	12,163,258	-5,365,183	-62,197,63	94,509,390	8,183,585	-19,583,331	-64,775,094	79,280,333	7,380,095	3,295,556	2,598,127
PARTICIPACION TRABAJADORES D.LEGISLATIVO N° 892	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0