FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

ESSALUD

PRESUPUESTO EJERCICIO 2017

Flujo de Caja Aprobado - Formulacion

EN NUEVOS SOLES

FECHA CIERRE : 16/01/2017

HORA CIERRE : 12.00 AM

Fecha Impr : 16/01/2017

Hora Impr : 11.51 PM

(C19462301-201716)

RUBROS	31.12.2014 (REAL)	31.12.2015 (REAL)	31.12.2016 (ESTIMADO)	PRESUPUESTO AÑO 2017													31.12.2018 (PROYECTADO)	31.12.2019 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL		
INGRESOS DE OPERACION	8,789,129,731	9,393,322,49	9,976,523,207	849,098,692	851,906,852	863,932,87	866,163,47	875,123,131	877,302,40	878,972,14	885,383,404	884,261,776	887,776,169	891,062,736	897,568,451	10,508,552,1	11,343,434,155	12,183,463,0
Venta de Bienes y Servicios	8,599,428,268	9,160,678,73	9,747,005,869	826,057,641	824,340,341	840,717,20	842,259,88	850,534,366	855,468,30	857,109,05	857,930,152	861,731,044	864,915,088	869,061,636	874,657,347	10,224,782,0	11,047,811,886	11,874,829,0
Ingresos Financieros	136,341,402	159,677,010	172,674,676	11,524,014	18,090,958	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	171,346,428	179,263,818	188,203,005
Ingresos por participacion o dividendos	0	0	0	0									0	0	0	0		
Ingresos Complementarios	0	0	0	0									0	0	0	0		
Retenciones de tributos	0	0	0	0									0	0	0	0		
Otros	53,360,061	72,966,744	56,842,662	11,517,037	9,475,553	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	112,423,624	116,358,451	120,430,997
EGRESOS DE OPERACION	8,012,264,141	8,618,387,80	9,583,895,660	811,222,968	867,997,799	724,999,01	729,453,14	804,122,213	744,324,70	963,191,84	762,865,493	768,714,516	773,503,322	854,282,992	1,121,230,753	9,925,908,77	10,669,773,859	11,225,340,8
Compra de Bienes	1,877,291,331	1,982,868,98	2,486,633,641	102,199,306	112,168,146	124,198,61	126,355,38	122,137,169	131,690,97	131,829,09	132,646,044	137,152,539	138,505,477	136,584,152	174,480,214	1,569,947,11	1,649,777,989	1,761,167,55
Gastos de personal	3,496,515,950	3,835,615,98	4,058,256,842	413,363,375	446,035,087	313,803,25	314,370,04	379,906,429	319,191,12	502,837,19	330,535,105	330,640,981	331,282,049	400,777,656	540,747,231	4,623,489,52	4,973,033,427	5,214,506,93
Servicios prestados por terceros	1,149,162,779	1,272,495,20	1,464,614,887	151,190,586	155,219,176	157,895,21	158,833,63	158,883,931	160,902,90	157,010,58	163,841,996	164,040,147	165,982,131	164,800,957	206,349,814	1,964,951,07	2,152,994,527	2,260,237,28
Tributos	877,412,220	875,952,519	917,163,260	87,048,108	96,644,165	71,614,659	69,253,779	82,016,630	71,636,876	111,277,22	76,215,064	77,087,906	77,938,174	91,573,492	124,839,787	1,037,145,86	1,136,421,678	1,197,387,10
Por Cuenta Propia	227,929,899	236,434,980	233,626,123	23,495,814	26,085,959	19,330,055	18,692,812	22,137,730	19,336,052	30,035,679	20,571,785	20,807,381	21,036,883	24,717,295	33,696,452	279,943,897	306,740,184	323,195,823
Por Cuenta de Terceros	649,482,321	639,517,539	683,537,137	63,552,294	70,558,206	52,284,604	50,560,967	59,878,900	52,300,824	81,241,546	55,643,279	56,280,525	56,901,291	66,856,197	91,143,335	757,201,968	829,681,494	874,191,277
Gastos diversos de Gestion	589,150,249	634,983,166	635,491,167	55,784,687	56,113,869	56,140,596	59,338,011	59,635,763	59,555,730	58,145,217	58,194,089	58,343,335	58,329,894	58,824,731	72,466,144	710,872,066	736,176,268	769,525,574
Gastos Financieros	2,923,847	2,183,804	2,839,541	217,016	240,940	178,540	172,654	204,473	178,595	277,421	190,009	192,185	194,305	228,298	311,233	2,585,669	2,833,170	2,985,160
Otros	19,807,765	14,288,144	18,896,322	1,419,890	1,576,416	1,168,146	1,129,637	1,337,818	1,168,509	1,815,104	1,243,186	1,257,423	1,271,292	1,493,706	2,036,330	16,917,457	18,536,800	19,531,240
FLUJO OPERATIVO	776,865,590	774,934,683	392,627,547	37,875,724	-16,090,947	138,933,86	136,710,32	71,000,918	132,977,69	-84,219,70	122,517,911	115,547,260	114,272,847	36,779,744	-223,662,302	582,643,340	673,660,296	958,122,182
INGRESOS DE CAPITAL	375,661,885	454,017,802	541,396,365	1,049,812	80,000,000					151,049,81			0	70,000,000	464,817,456	766,917,080	662,099,624	502,099,624
Aportes de Capital	0	0	0	0									0	0	0	0		
Ventas de activo fijo	0	0	0	0									0	0	0	0		
Otros	375,661,885	454,017,802	541,396,365	1,049,812	80,000,000					151,049,81			0	70,000,000	464,817,456	766,917,080	662,099,624	502,099,624
GASTOS DE CAPITAL	992,748,274	1,064,467,06	778,196,075	52,237,701	53,192,298	124,815,24	122,750,53	63,322,479	126,855,60	43,986,284	115,569,291	105,054,240	95,014,518	96,309,367	197,736,727	1,196,844,29	1,184,495,088	1,311,455,25
Presupuesto de Inversiones - FBK	144,520,887	134,683,662	231,794,929	15,124,207	22,714,404	43,668,320	39,379,486	20,504,408	27,244,985	25,685,685	24,296,871	23,185,153	43,315,292	75,707,501	73,200,522	434,026,834	676,495,088	751,455,258
Proyecto de Inversion	61,311,024	24,860,416	34,691,223	12,615,207	21,864,404	18,628,320	32,511,486	12,972,978	12,985,699	14,111,971	12,238,543	10,598,698	9,026,976	15,500,104	19,832,442	192,886,828	467,259,984	469,390,874
Gastos de capital no ligados a proyectos	83,209,863	109,823,246	197,103,706	2,509,000	850,000	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	53,368,080	241,140,006	209,235,104	282,064,384
Inversion Financiera	848,227,387	929,783,404	546,401,146	37,113,494	30,477,894	81,146,928	83,371,049	42,818,071	99,610,617	18,300,599	91,272,420	81,869,087	51,699,226	20,601,866	124,536,205	762,817,456	508,000,000	560,000,000
Otros	0	0	0	0									0	0	0	0		
TRANSFERENCIAS NETAS	-171,096,447	-155,193,057	-152,135,698	-11,074,366	-11,074,366	-11,074,36	-11,074,36	-11,074,366	-11,074,36	-19,380,14	-11,074,366	-11,074,366	-11,074,366	-11,074,366	-19,380,143	-149,503,944	-148,008,905	-146,528,816
Ingresos por Transferencias	0	0	0	0									0	0	0	0		
Egresos por Transferencias	171,096,447	155,193,057	152,135,698	11,074,366	11,074,366	11,074,366	11,074,366	11,074,366	11,074,366	19,380,141	11,074,366	11,074,366	11,074,366	11,074,366	19,380,143	149,503,944	148,008,905	146,528,816
SALDO ECONOMICO	-11,317,246	9,292,362	3,692,139	-24,386,531	-357,611	3,044,247	2,885,428	-3,395,927	-4,952,272	3,463,686	-4,125,746	-581,346	8,183,963	-603,989	24,038,284	3,212,186	3,255,927	2,237,732
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

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				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	-11,317,246	9,292,362	3,692,139	-24,386,531	-357,611	3,044,247	2,885,428	-3,395,927	-4,952,272	3,463,686	-4,125,746	-581,346	8,183,963	-603,989	24,038,284	3,212,186	3,255,927	2,237,732
SALDO INICIAL DE CAJA	96,855,383	85,538,137	94,830,499	98,522,638	74,136,107	73,778,496	76,822,743	79,708,171	76,312,244	71,359,972	74,823,658	70,697,912	70,116,566	78,300,529	77,696,540	98,522,638	101,734,824	104,990,751
SALDO FINAL DE CAJA	85,538,137	94,830,499	98,522,638	74,136,107	73,778,496	76,822,743	79,708,171	76,312,244	71,359,972	74,823,658	70,697,912	70,116,566	78,300,529	77,696,540	101,734,824	101,734,824	104,990,751	107,228,483
SALDO DE LIBRE DISPONIBILIDAD	10,183,868	12,431,899	17,297,431	13,786,505	13,720,003	14,286,117	14,822,697	14,191,184	13,270,249	13,914,363	13,147,131	13,039,023	14,560,929	14,448,610	18,918,820	172,105,631	19,524,299	19,940,432
RESULTADO PRIMARIO	-11,317,246	9,292,362	3,692,139	-24,386,531	-357,611	3,044,247	2,885,428	-3,395,927	-4,952,272	3,463,686	-4,125,746	-581,346	8,183,963	-603,989	24,038,284	3,212,186	3,255,927	2,237,732
PARTICIPACION TRABAJADORES D.LEGISLATIVO N° 892	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0