FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

ESSALUD

PRESUPUESTO EJERCICIO 2018

Flujo de Caja Aprobado - Formulacion

EN NUEVOS SOLES

Fecha Impr : 03/01/2018

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FECHA CIERRE : 03/01/2018

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(C42161901-201803)

RUBROS	31.12.2015 (REAL)	31.12.2016 (REAL)	31.12.2017 (ESTIMADO)	PRESUPUESTO AÑO 2018													31.12.2019 (PROYECTADO)	31.12.2020 (PROYECTADO)	31.12.2021 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL			
INGRESOS DE OPERACION	9,393,322,490	9,976,523,20	10,508,552,11	860,041,737	861,096,122	873,889,92	875,963,75	885,106,758	887,412,73	889,250,07	894,882,330	894,330,248	897,898,030	901,269,529	907,977,818	10,629,119,0	11,200,199,857	11,876,850,6	12,572,135,4
Venta de Bienes y Servicios	9,160,678,736	9,747,005,86	10,224,782,05	838,870,891	836,428,738	853,084,96	854,601,47	863,136,953	868,353,52	869,568,22	870,417,821	874,248,982	877,594,543	881,672,413	887,425,708	10,375,404,2	10,966,342,313	11,634,489,0	12,323,825,2
Ingresos Financieros	159,677,010	172,674,676	171,346,428	10,163,712	15,955,490	11,889,783	12,941,323	12,777,965	11,452,425	10,952,477	16,461,044	12,396,182	12,413,556	12,009,244	11,707,389	151,120,590	153,775,439	161,011,038	166,177,486
Ingresos por participacion o dividendos	0	0	0	850,851									0	0	0	850,851	850,851	850,851	850,851
Ingresos Complementarios	0	0	0										0	0	0	0	0	0	0
Retenciones de tributos	0	0	0										0	0	0	0	0	0	0
Otros	72,966,744	56,842,662	112,423,624	10,156,283	8,711,894	8,915,177	8,420,964	9,191,840	7,606,777	8,729,377	8,003,465	7,685,084	7,889,931	7,587,872	8,844,721	101,743,385	79,231,254	80,499,665	81,281,881
EGRESOS DE OPERACION	8,618,387,807	9,583,895,66	9,925,908,770	887,629,699	883,689,789	756,833,40	751,909,25	830,663,496	762,518,73	980,040,29	768,939,679	773,546,466	774,777,291	853,779,326	1,207,893,823	10,232,221,2	10,863,463,918	11,080,733,1	11,302,347,8
Compra de Bienes	1,982,868,986	2,486,633,64	1,569,947,114	106,312,058	117,052,720	129,130,16	128,568,42	125,952,490	136,299,52	135,716,01	138,487,091	143,230,394	144,582,619	142,416,549	179,454,871	1,627,202,92	1,938,792,942	1,977,568,80	2,017,120,18
Gastos de personal	3,835,615,980	4,058,256,84	4,623,489,523	488,490,769	458,979,659	333,032,66	330,710,04	398,944,628	330,918,93	518,365,27	333,455,278	333,587,143	332,580,346	401,340,039	636,373,620	4,896,778,39	5,059,114,445	5,160,296,73	5,263,502,66
Servicios prestados por terceros	1,272,495,208	1,464,614,88	1,964,951,076	147,011,889	162,489,655	170,342,09	169,111,22	169,309,494	170,037,84	164,963,30	170,680,079	169,654,919	170,338,123	169,768,511	193,639,100	2,027,346,23	2,080,965,722	2,122,585,03	2,165,036,73
Tributos	875,952,519	917,163,260	1,037,145,865	87,717,947	86,746,265	61,883,145	66,676,097	74,643,002	68,154,115	103,039,16	64,752,272	65,337,635	68,418,974	80,586,298	130,180,417	958,135,335	1,045,805,251	1,066,721,35	1,088,055,78
Por Cuenta Propia	236,434,980	233,626,123	279,943,897	22,344,118	22,096,604	15,763,300	16,984,193	19,013,578	17,360,684	26,246,844	16,494,143	16,643,251	17,428,151	20,527,495	33,160,450	244,062,811	266,394,694	271,722,588	277,157,040
Por Cuenta de Terceros	639,517,539	683,537,137	757,201,968	65,373,829	64,649,661	46,119,845	49,691,904	55,629,424	50,793,431	76,792,324	48,258,129	48,694,384	50,990,823	60,058,803	97,019,967	714,072,524	779,410,557	794,998,768	810,898,744
Gastos diversos de Gestion	634,983,166	635,491,167	710,872,066	56,018,207	56,365,689	60,978,764	55,263,311	60,044,917	55,493,133	55,514,598	60,030,394	60,187,937	57,235,767	57,758,114	65,160,668	700,051,499	714,001,007	728,281,027	742,846,647
Gastos Financieros	2,183,804	2,839,541	2,585,669	271,575	268,567	191,590	206,429	231,095	211,005	319,010	200,473	202,286	211,825	249,495	403,039	2,966,389	3,237,817	3,302,573	3,368,625
Otros	14,288,144	18,896,322	16,917,457	1,807,254	1,787,234	1,274,979	1,373,728	1,537,870	1,404,180	2,122,917	1,334,092	1,346,152	1,409,637	1,660,320	2,682,108	19,740,471	21,546,734	21,977,669	22,417,222
FLUJO OPERATIVO	774,934,683	392,627,547	582,643,340	-27,587,962	-22,593,667	117,056,51	124,054,50	54,443,262	124,893,99	-90,790,21	125,942,651	120,783,782	123,120,739	47,490,203	-299,916,005	396,897,807	336,735,939	796,117,450	1,269,787,63
INGRESOS DE CAPITAL	454,017,802	541,396,365	766,917,080	31,049,812	50,000,000					151,049,81			0	0	340,000,000	572,099,624	932,099,624	772,099,624	612,099,624
Aportes de Capital	0	0	0										0	0	0	0	0	0	0
Ventas de activo fijo	0	0	0										0	0	0	0	0	0	0
Otros	454,017,802	541,396,365	766,917,080	31,049,812	50,000,000					151,049,81			0	0	340,000,000	572,099,624	932,099,624	772,099,624	612,099,624
GASTOS DE CAPITAL	1,064,467,066	778,196,075	1,196,844,290	15,775,146	23,871,671	97,670,257	114,186,17	45,125,969	111,785,21	41,447,682	115,309,721	115,205,237	110,538,688	30,250,585	22,625,174	843,791,519	1,110,995,195	1,408,350,38	1,720,427,56
Presupuesto de Inversiones - FBK	134,683,662	231,794,929	434,026,834	9,422,835	11,057,966	9,533,416	25,906,678	17,797,252	15,713,320	34,850,366	22,404,734	28,077,438	23,567,020	14,966,130	16,158,681	229,455,836	520,995,195	660,350,384	830,427,566
Proyecto de Inversion	24,860,416	34,691,223	192,886,828	9,072,835	8,649,066	8,963,416	17,301,678	16,646,912	10,179,142	25,382,034	12,185,471	16,723,553	17,379,863	10,923,532	15,028,481	168,435,983	410,513,631	581,540,432	543,685,929
Gastos de capital no ligados a proyectos	109,823,246	197,103,706	241,140,006	350,000	2,408,900	570,000	8,605,000	1,150,340	5,534,178	9,468,332	10,219,263	11,353,885	6,187,157	4,042,598	1,130,200	61,019,853	110,481,564	78,809,952	286,741,637
Inversion Financiera	929,783,404	546,401,146	762,817,456	6,352,311	12,813,705	88,136,841	88,279,495	27,328,717	96,071,896	6,597,316	92,904,987	87,127,799	86,971,668	15,284,455	6,466,493	614,335,683	590,000,000	748,000,000	890,000,000
Otros	0	0	0										0	0	0	0	0	0	0
TRANSFERENCIAS NETAS	-155,193,057	-152,135,698	-149,503,944	-11,145,876	-11,174,966	-11,204,05	-11,233,14	-11,262,235	-11,291,32	-19,576,91	-11,349,504	-11,378,594	-11,407,684	-11,436,773	-19,867,814	-152,328,887	-155,159,934	-156,711,533	-158,278,648
Ingresos por Transferencias	0	0	0										0	0	0	0	0	0	0
Egresos por Transferencias	155,193,057	152,135,698	149,503,944	11,145,876	11,174,966	11,204,055	11,233,145	11,262,235	11,291,325	19,576,916	11,349,504	11,378,594	11,407,684	11,436,773	19,867,814	152,328,887	155,159,934	156,711,533	158,278,648
SALDO ECONOMICO	9,292,362	3,692,139	3,212,186	-23,459,172	-7,640,304	8,182,207	-1,364,815	-1,944,942	1,817,453	-764,998	-716,574	-5,800,049	1,174,367	5,802,845	-2,408,993	-27,122,975	2,680,434	3,155,157	3,181,042
FINANCIAMIENTO NETO	0	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	0
Financiamiento largo plazo	0	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	0
Servicios de Deuda	0	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	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	0
Financiamiento corto plazo	0	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	0
Servicio de la Deuda	0	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	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	0
Financiamiento Interno Neto	0	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	0
Desembolsos	0	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	0
Amortizacion	0	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	0
Financiamiento Corto Plazo	0	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	0
Servicio de la Deuda	0	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	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	0
DESAPORTE DE CAPITAL EN EFECTIVO	0	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	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	0
Adelanto de Dividendos ejercicio	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FLUJO NETO DE CAJA	9,292,362	3,692,139	3,212,186	-23,459,172	-7,640,304	8,182,207	-1,364,815	-1,944,942	1,817,453	-764,998	-716,574	-5,800,049	1,174,367	5,802,845	-2,408,993	-27,122,975	2,680,434	3,155,157	3,181,042
SALDO INICIAL DE CAJA	85,538,137	94,830,499	98,522,638	101,734,824	78,275,652	70,635,348	78,817,555	77,452,740	75,507,798	77,325,251	76,560,253	75,843,679	70,043,630	71,217,997	77,020,842	101,734,824	74,611,849	77,292,283	80,447,440
SALDO FINAL DE CAJA	94,830,499	98,522,638	101,734,824	78,275,652	70,635,348	78,817,555	77,452,740	75,507,798	77,325,251	76,560,253	75,843,679	70,043,630	71,217,997	77,020,842	74,611,849	74,611,849	77,292,283	80,447,440	83,628,482
SALDO DE LIBRE	12,431,899	17,297,431	18,918,820	13,742,706	12,401,313	13,837,847	13,598,229	13,256,759	13,575,846	13,441,537	13,315,729	12,297,426	12,503,607	13,522,402	13,099,459	158,592,860	13,570,058	14,124,003	14,682,493
RESULTADO PRIMARIO	9,292,362	3,692,139	3,212,186	-23,459,172	-7,640,304	8,182,207	-1,364,815	-1,944,942	1,817,453	-764,998	-716,574	-5,800,049	1,174,367	5,802,845	-2,408,993	-27,122,975	2,680,434	3,155,157	3,181,042
PARTICIPACION TRABAJADORES D.LEGISLATIVO N° 892	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0