FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

ESSALUD

PRESUPUESTO EJERCICIO 2015

Flujo de Caja Aprobado - Formulacion

EN NUEVOS SOLES

Fecha Impr : 18/01/2016

Hora Impr : 3.18 PM

FECHA CIERRE : 05/01/2016

HORA CIERRE : 12.00 AM

(C02281901-201605)

RUBROS	31.12.2012 (REAL)	31.12.2013 (REAL)	31.12.2014 (ESTIMADO)	PRESUPUESTO AÑO 2015													31.12.2016 (PROYECTADO)	31.12.2017 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL		
INGRESOS DE OPERACION	7,326,194,958	8,175,768,14	8,789,129,731	772,029,913	744,642,495	755,299,30	786,908,61	808,409,452	764,610,78	789,160,10	797,429,998	773,544,785	788,134,405	806,786,097	806,569,291	9,393,525,25	9,921,669,587	10,657,454,2
Venta de Bienes y Servicios	7,167,124,916	8,003,625,96	8,599,428,268	757,874,896	722,042,218	741,249,25	771,319,61	790,818,909	749,068,10	773,943,30	771,130,849	760,344,828	773,337,200	765,150,960	790,204,235	9,166,484,38	9,652,832,554	10,376,794,9
Ingresos Financieros	91,995,119	108,013,903	136,341,402	11,460,226	17,345,691	9,756,115	12,049,214	14,141,721	9,309,547	13,147,230	21,778,459	10,022,874	12,043,741	13,441,823	7,014,164	151,510,805	152,099,253	160,148,210
Ingresos por participacion o dividendos	0	0	0	0	0		0		0	0	0		0	0	0	0	0	
Ingresos Complementarios	1,858,730	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	65,216,193	64,128,277	53,360,061	2,694,791	5,254,586	4,293,935	3,539,786	3,448,822	6,233,133	2,069,568	4,520,690	3,177,083	2,753,464	28,193,314	9,350,892	75,530,064	116,737,780	120,511,031
EGRESOS DE OPERACION	6,040,731,475	6,928,398,36	8,012,264,141	740,252,195	692,658,036	647,643,71	620,852,69	683,115,375	694,672,90	858,274,58	657,960,796	686,528,773	661,539,684	728,398,718	1,114,311,146	8,786,208,61	8,991,865,148	9,562,853,10
Compra de Bienes	1,143,174,313	1,313,587,33	1,877,291,331	179,548,965	130,055,434	166,005,02	160,599,98	164,443,785	166,620,45	156,445,90	163,339,823	174,224,501	160,921,656	173,746,321	233,781,578	2,029,733,43	1,335,915,868	1,436,094,50
Gastos de personal	2,781,318,927	3,243,977,62	3,496,515,950	335,220,915	369,679,623	257,071,51	247,699,94	306,643,399	261,545,56	457,890,77	264,601,690	269,977,456	271,002,947	321,278,004	442,615,964	3,805,227,79	4,178,890,832	4,387,729,21
Servicios prestados por terceros	904,690,602	963,685,730	1,149,162,779	91,725,819	83,754,615	102,714,14	93,577,483	96,789,706	111,085,45	111,449,59	102,419,741	109,597,434	102,843,689	111,669,393	239,419,059	1,357,046,12	1,811,033,126	1,921,876,74
Tributos	685,018,345	825,530,398	877,412,220	91,343,418	71,981,096	67,650,985	70,275,014	67,391,975	67,099,691	71,458,098	77,682,964	71,668,370	73,209,204	73,413,821	123,187,546	926,362,182	985,138,135	1,092,880,22
Por Cuenta Propia	181,062,837	213,137,908	227,929,899	22,360,429	20,948,160	18,912,882	19,167,887	18,800,142	18,162,408	19,895,365	22,168,735	18,633,962	20,062,855	18,296,139	32,001,064	249,410,028	255,914,416	283,903,135
Por Cuenta de Terceros	503,955,508	612,392,490	649,482,321	68,982,989	51,032,936	48,738,103	51,107,127	48,591,833	48,937,283	51,562,733	55,514,229	53,034,408	53,146,349	55,117,682	91,186,482	676,952,154	729,223,719	808,977,093
Gastos diversos de Gestion	516,834,519	560,940,282	589,150,249	41,437,824	35,927,529	50,872,685	47,735,529	47,029,955	87,090,319	59,589,976	47,518,242	60,344,032	52,373,899	47,345,864	72,115,510	649,381,364	655,364,659	695,958,539
Gastos Financieros	2,364,257	1,967,769	2,923,847	273,348	106,833	191,907	228,054	146,010	113,738	248,001	283,670	125,301	166,330	190,267	410,504	2,483,963	3,282,828	3,641,862
Otros	7,330,512	18,709,233	19,807,765	701,906	1,152,906	3,137,449	736,688	670,545	1,117,681	1,192,241	2,114,666	591,679	1,021,959	755,048	2,780,985	15,973,753	22,239,700	24,672,001
FLUJO OPERATIVO	1,285,463,483	1,247,369,77	776,865,590	31,777,718	51,984,459	107,655,59	166,055,92	125,294,077	69,937,881	-69,114,48	139,469,202	87,016,012	126,594,721	78,387,379	-307,741,855	607,316,634	929,804,439	1,094,601,13
INGRESOS DE CAPITAL	210,142,466	329,989,284	375,661,885	35,713,876	0		0		0	129,377,55	0		0	0	560,000,000	725,091,432	432,099,624	632,099,624
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	210,142,466	329,989,284	375,661,885	35,713,876	0		0		0	129,377,55	0		0	0	560,000,000	725,091,432	432,099,624	632,099,624
GASTOS DE CAPITAL	1,266,271,617	1,462,336,91	992,748,274	64,236,487	55,377,816	72,998,783	161,366,81	100,621,511	65,824,047	32,242,089	140,096,889	81,340,771	112,300,062	60,054,871	225,499,942	1,171,960,08	1,200,000,000	1,560,973,64
Presupuesto de Inversiones - FBK	173,167,582	230,404,661	144,520,887	46,996,989	1,781,196	4,884,592	8,728,894	6,944,718	6,462,089	12,935,987	3,885,495	10,101,459	8,512,602	6,536,405	209,032,952	326,803,378	350,000,000	700,973,644
Proyecto de Inversion	149,499,432	150,518,498	61,311,024	487,058	0	1,157,121	1,620,331	3,232,765	155,666	3,827,134	1,650,555	8,432,372	1,150,416	2,853,504	33,438,819	58,005,741	188,182,794	512,884,644
Gastos de capital no ligados a proyectos	23,668,150	79,886,163	83,209,863	46,509,931	1,781,196	3,727,471	7,108,563	3,711,953	6,306,423	9,108,853	2,234,940	1,669,087	7,362,186	3,682,901	175,594,133	268,797,637	161,817,206	188,089,000
Inversion Financiera	1,093,104,035	1,231,932,24	848,227,387	17,239,498	53,596,620	68,114,191	152,637,91	93,676,793	59,361,958	19,306,102	136,211,394	71,239,312	103,787,460	53,518,466	16,466,990	845,156,702	850,000,000	860,000,000
Otros	0	0	0	0	0		0		0	0	0		0	0	0	0	0	
TRANSFERENCIAS NETAS	-144,911,968	-168,177,786	-171,096,447	-12,540,284	-11,902,926	-11,771,28	-11,348,47	-11,743,688	-11,334,65	-19,466,64	-11,697,626	-11,528,376	-11,542,902	-11,253,438	-21,473,658	-157,603,947	-158,592,000	-163,349,760
Ingresos por Transferencias	0	0	0	0	0		0		0	0	0		0	0	0	0	0	
Egresos por Transferencias	144,911,968	168,177,786	171,096,447	12,540,284	11,902,926	11,771,281	11,348,472	11,743,688	11,334,651	19,466,645	11,697,626	11,528,376	11,542,902	11,253,438	21,473,658	157,603,947	158,592,000	163,349,760
SALDO ECONOMICO	84,422,364	-53,155,638	-11,317,246	-9,285,177	-15,296,283	22,885,532	-6,659,357	12,928,878	-7,220,817	8,554,339	-12,325,313	-5,853,135	2,751,757	7,079,070	5,284,545	2,844,039	3,312,063	2,377,356
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	84,422,364	-53,155,638	-11,317,246	-9,285,177	-15,296,283	22,885,532	-6,659,357	12,928,878	-7,220,817	8,554,339	-12,325,313	-5,853,135	2,751,757	7,079,070	5,284,545	2,844,039	3,312,063	2,377,356
SALDO INICIAL DE CAJA	65,588,657	150,011,021	96,855,383	85,538,137	76,252,960	60,956,677	83,842,209	77,182,852	90,111,730	82,890,913	91,445,252	79,119,939	73,266,804	76,018,561	83,097,631	85,538,137	88,382,176	91,694,239
SALDO FINAL DE CAJA	150,011,021	96,855,383	85,538,137	76,252,960	60,956,677	83,842,209	77,182,852	90,111,730	82,890,913	91,445,252	79,119,939	73,266,804	76,018,561	83,097,631	88,382,176	88,382,176	91,694,239	94,071,595
SALDO DE LIBRE DISPONIBILIDAD	94,631,716	39,701,727	10,183,868	11,038,994	9,713,497	14,286,015	10,231,514	20,866,921	9,577,636	24,695,959	14,148,751	20,424,274	11,900,487	21,776,722	10,522,469	179,183,239	10,916,792	11,199,831
RESULTADO PRIMARIO	84,422,364	-53,155,638	-11,317,246	-9,285,177	-15,296,283	22,885,532	-6,659,357	12,928,878	-7,220,817	8,554,339	-12,325,313	-5,853,135	2,751,757	7,079,070	5,284,545	2,844,039	3,312,063	2,377,356
PARTICIPACION TRABAJADORES D.LEGISLATIVO N° 892	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0