FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

ESSALUD

PRESUPUESTO EJERCICIO 2016

Flujo de Caja Aprobado - Formulacion

EN NUEVOS SOLES

FECHA CIERRE : 06/12/2016

HORA CIERRE : 12.00 AM

Fecha Impr : 07/12/2016

Hora Impr : 3.28 AM

(C01282212-201606)

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	806,285,314	765,957,226	780,487,82	855,166,42	796,177,186	828,027,04	796,484,19	830,422,881	919,845,888	879,315,447	903,023,160	901,756,353	10,062,948,9	10,508,552,110	11,505,549,4
Venta de Bienes y Servicios	8,003,625,961	8,599,428,26	9,160,678,736	777,556,662	744,493,456	764,322,15	837,928,98	773,109,614	818,725,79	778,493,89	808,036,902	903,106,706	860,798,841	881,659,809	883,747,584	9,831,980,40	10,224,782,058	11,209,927,1
Ingresos Financieros	108,013,903	136,341,402	159,677,010	12,773,043	18,560,173	13,780,720	13,730,294	19,011,004	6,631,932	15,009,478	17,708,196	12,742,201	14,339,065	11,863,253	9,210,657	165,360,016	171,346,428	179,263,818
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	15,955,609	2,903,597	2,384,950	3,507,149	4,056,568	2,669,321	2,980,821	4,677,783	3,996,981	4,177,541	9,500,098	8,798,112	65,608,530	112,423,624	116,358,451
EGRESOS DE OPERACION	6,928,398,367	8,012,264,14	8,618,387,807	845,024,877	833,056,526	682,043,87	750,517,94	753,859,471	761,692,62	874,639,74	758,209,767	785,295,437	751,093,289	813,476,459	1,300,454,933	9,909,364,93	10,216,164,568	10,700,003,2
Compra de Bienes	1,313,587,331	1,877,291,33	1,982,868,986	245,724,252	177,980,557	185,464,61	213,210,48	181,151,179	237,005,34	169,708,66	222,373,644	230,756,062	204,877,871	131,274,902	134,263,592	2,333,791,17	1,569,947,114	1,649,777,98
Gastos de personal	3,243,977,624	3,496,515,95	3,835,615,980	345,190,112	408,790,489	263,780,79	263,932,95	324,192,149	288,461,69	476,558,18	268,832,586	281,489,948	300,204,269	368,795,354	685,941,407	4,276,169,93	4,773,026,911	4,998,778,76
Servicios prestados por terceros	963,685,730	1,149,162,77	1,272,495,208	119,270,333	114,229,305	105,542,42	138,708,24	120,500,328	118,756,93	93,550,678	136,386,039	136,989,790	113,600,072	169,236,530	249,774,718	1,616,545,39	2,062,614,355	2,152,994,52
Tributos	825,530,398	877,412,220	875,952,519	76,466,167	82,108,448	73,760,777	72,951,373	71,888,133	73,282,405	76,386,353	80,807,792	76,174,207	77,935,292	89,822,073	158,857,485	1,010,440,50	1,079,406,305	1,140,822,99
Por Cuenta Propia	213,137,908	227,929,899	236,434,980	18,866,671	21,777,905	18,726,028	18,417,607	18,316,322	18,644,276	19,512,017	19,924,307	19,367,869	19,854,698	24,244,556	42,878,427	260,530,683	291,350,732	307,928,177
Por Cuenta de Terceros	612,392,490	649,482,321	639,517,539	57,599,496	60,330,543	55,034,749	54,533,766	53,571,811	54,638,129	56,874,336	60,883,485	56,806,338	58,080,594	65,577,517	115,979,058	749,909,822	788,055,573	832,894,820
Gastos diversos de Gestion	560,940,282	589,150,249	634,983,166	51,373,669	49,335,510	52,278,396	60,602,560	53,273,176	43,459,466	57,810,257	49,015,785	59,338,781	53,640,103	52,658,531	68,630,477	651,416,711	710,872,066	736,176,268
Gastos Financieros	1,967,769	2,923,847	2,183,804	165,869	103,765	136,038	309,427	900,563	113,439	147,894	117,545	335,756	140,627	223,932	396,042	3,090,897	2,691,027	2,844,143
Otros	18,709,233	19,807,765	14,288,144	6,834,475	508,452	1,080,837	802,898	1,953,943	613,342	477,710	676,376	210,893	695,055	1,465,137	2,591,212	17,910,330	17,606,790	18,608,592
FLUJO OPERATIVO	1,247,369,774	776,865,590	774,934,683	-38,739,563	-67,099,300	98,443,952	104,648,48	42,317,715	66,334,423	-78,155,54	72,213,114	134,550,451	128,222,158	89,546,701	-398,698,580	153,584,016	292,387,542	805,546,141
INGRESOS DE CAPITAL	329,989,284	375,661,885	454,017,802	102,758,496	95,965,024	8,616,966	0	12,378,104		162,505,12	0		0	0	600,000,000	982,223,712	882,099,624	622,099,624
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	102,758,496	95,965,024	8,616,966	0	12,378,104		162,505,12	0		0	0	600,000,000	982,223,712	882,099,624	622,099,624
GASTOS DE CAPITAL	1,462,336,910	992,748,274	1,064,467,066	45,094,217	46,138,287	66,004,594	114,943,28	41,413,497	49,010,046	43,008,583	61,327,164	129,834,205	111,341,674	112,102,781	146,934,812	967,153,148	1,022,254,790	1,276,495,08
Presupuesto de Inversiones - FBK	230,404,661	144,520,887	134,683,662	25,985,554	21,088,865	45,701,640	12,217,771	15,834,510	11,299,718	21,476,692	10,705,964	16,115,003	23,227,717	22,374,752	62,487,915	288,516,101	434,026,834	676,495,088
Proyecto de Inversion	150,518,498	61,311,024	24,860,416	6,335,242	15,142,763	5,578,821	2,709,133	0	367,885	3,165,733	0	1,448	0	10,682,552	25,408,278	69,391,855	192,886,828	467,259,984
Gastos de capital no ligados a proyectos	79,886,163	83,209,863	109,823,246	19,650,312	5,946,102	40,122,819	9,508,638	15,834,510	10,931,833	18,310,959	10,705,964	16,113,555	23,227,717	11,692,200	37,079,637	219,124,246	241,140,006	209,235,104
Inversion Financiera	1,231,932,249	848,227,387	929,783,404	19,108,663	25,049,422	20,302,954	102,725,51	25,578,987	37,710,328	21,531,891	50,621,200	113,719,202	88,113,957	89,728,029	84,446,897	678,637,047	588,227,956	600,000,000
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	-10,564,942	-11,188,046	-11,320,47	-12,005,17	-12,028,192	-10,353,38	-20,118,44	-12,070,952	-11,149,501	-11,621,399	-11,904,745	-23,639,805	-157,965,062	-149,503,944	-148,008,905
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	10,564,942	11,188,046	11,320,473	12,005,175	12,028,192	10,353,383	20,118,449	12,070,952	11,149,501	11,621,399	11,904,745	23,639,805	157,965,062	149,503,944	148,008,905
SALDO ECONOMICO	-53,155,638	-11,317,246	9,292,362	8,359,774	-28,460,609	29,735,851	-22,299,97	1,254,130	6,970,994	21,222,547	-1,185,002	-6,433,255	5,259,085	-34,460,825	30,726,803	10,689,518	2,728,432	3,141,772
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	-53,155,638	-11,317,246	9,292,362	8,359,774	-28,460,609	29,735,851	-22,299,97	1,254,130	6,970,994	21,222,547	-1,185,002	-6,433,255	5,259,085	-34,460,825	30,726,803	10,689,518	2,728,432	3,141,772
SALDO INICIAL DE CAJA	150,011,021	96,855,383	85,538,137	94,830,499	103,190,273	74,729,664	104,465,51	82,165,540	83,419,670	90,390,664	111,613,211	110,428,209	103,994,954	109,254,039	74,793,214	94,830,499	105,520,017	108,248,449
SALDO FINAL DE CAJA	96,855,383	85,538,137	94,830,499	103,190,273	74,729,664	104,465,51	82,165,540	83,419,670	90,390,664	111,613,21	110,428,209	103,994,954	109,254,039	74,793,214	105,520,017	105,520,017	108,248,449	111,390,221
SALDO DE LIBRE DISPONIBILIDAD	39,701,727	10,183,868	12,431,899	30,739,684	14,202,647	13,860,247	22,913,242	12,375,549	28,847,980	35,643,230	27,801,898	15,958,972	27,199,203	13,908,702	19,622,722	263,074,076	20,130,107	20,714,357
RESULTADO PRIMARIO	-53,155,638	-11,317,246	9,292,362	8,359,774	-28,460,609	29,735,851	-22,299,97	1,254,130	6,970,994	21,222,547	-1,185,002	-6,433,255	5,259,085	-34,460,825	30,726,803	10,689,518	2,728,432	3,141,772
PARTICIPACION TRABAJADORES D.LEGISLATIVO N° 892	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0