



**PRESUPUESTO EJERCICIO 2016**

Fecha Impr : 11/05/2016

**Flujo de Caja Aprobado - Formulación**

Hora Impr : 4.13 PM

EN NUEVOS SOLES

FECHA CIERRE : 11/05/2016

(C59031605-201611)

HORA CIERRE : 12.00 AM

| RUBROS   | 31.12.2013<br>(REAL) | 31.12.2014<br>(REAL) | 31.12.2015<br>(ESTIMADO) | PRESUPUESTO AÑO 2016 |                    |                    |                    |                     |                    |                    |                    |                    |                    |                     |                      |                     | 31.12.2017<br>(PROYECTADO) | 31.12.2018<br>(PROYECTADO) |   |   |
|--|----------------------|----------------------|--------------------------|----------------------|--------------------|--------------------|--------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|----------------------|---------------------|----------------------------|----------------------------|---|---|
|  |                      |                      |                          | ENERO                | FEBRERO            | MARZO              | ABRIL              | MAYO                | JUNIO              | JULIO              | AGOSTO             | SEPTIEMBRE         | OCTUBRE            | NOVIEMBRE           | DICIEMBRE            | TOTAL               |                            |                            |   |   |
| Desembolsos  | 0                    | 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 | 0 |
| Amortizacion   | 0                    | 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 | 0 |
| Financiamiento Interno Neto                            | 0                    | 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 | 0 |
| Desembolsos  | 0                    | 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 | 0 |
| Amortizacion   | 0                    | 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 | 0 |
| Financiamiento Corto Plazo                             | 0                    | 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 | 0 |
| Servicio de la Deuda                                   | 0                    | 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 | 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 | 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 | 0 |
| PAGO DE DIVIDENDOS                                     | 0                    | 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 | 0 |
| Adelanto de Dividendos ejercicio                       | 0                    | 0                    | 0                        | 0                    | 0                  | 0                  | 0                  | 0                   | 0                  | 0                  | 0                  | 0                  | 0                  | 0                   | 0                    | 0                   | 0                          | 0                          | 0 | 0 |
| <b>FLUJO NETO DE CAJA</b>                              | <b>-404,411,613</b>  | <b>-1,228,422,9</b>  | <b>-1,045,702,01</b>     | <b>-516,249,71</b>   | <b>-646,716,21</b> | <b>-1,271,733,</b> | <b>-985,122,5</b>  | <b>-579,456,546</b> | <b>48,583,598</b>  | <b>922,284,55</b>  | <b>392,071,667</b> | <b>-173,281,95</b> | <b>-30,477,352</b> | <b>-94,085,549</b>  | <b>679,666,694</b>   | <b>-2,254,517,3</b> | <b>990,654,746</b>         | <b>1,152,991,52</b>        |   |   |
| <b>SALDO INICIAL DE CAJA</b>                           | <b>12,717,701,39</b> | <b>12,313,289,7</b>  | <b>11,084,866,86</b>     | <b>10,039,164,</b>   | <b>9,522,915,1</b> | <b>8,876,198,9</b> | <b>7,604,464,9</b> | <b>6,619,342,39</b> | <b>6,039,885,8</b> | <b>6,088,469,4</b> | <b>7,010,754,0</b> | <b>7,402,825,6</b> | <b>7,229,543,7</b> | <b>7,199,066,35</b> | <b>7,104,980,808</b> | <b>10,039,164,8</b> | <b>7,784,647,502</b>       | <b>8,775,302,24</b>        |   |   |
| <b>SALDO FINAL DE CAJA</b>                             | <b>12,313,289,77</b> | <b>11,084,866,8</b>  | <b>10,039,164,85</b>     | <b>9,522,915,1</b>   | <b>8,876,198,9</b> | <b>7,604,464,9</b> | <b>6,619,342,3</b> | <b>6,039,885,85</b> | <b>6,088,469,4</b> | <b>7,010,754,0</b> | <b>7,402,825,6</b> | <b>7,229,543,7</b> | <b>7,199,066,3</b> | <b>7,104,980,80</b> | <b>7,784,647,502</b> | <b>7,784,647,50</b> | <b>8,775,302,248</b>       | <b>9,928,293,77</b>        |   |   |
| <b>SALDO DE LIBRE DISPONIBILIDAD</b>                   | <b>0</b>             | <b>0</b>             | <b>0</b>                 | <b>0</b>             | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>            | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>            | <b>0</b>             | <b>0</b>            | <b>0</b>                   |                            |   |   |
| <b>RESULTADO PRIMARIO</b>                              | <b>-431,563,885</b>  | <b>-1,257,688,4</b>  | <b>-1,077,986,73</b>     | <b>-516,249,71</b>   | <b>-646,716,21</b> | <b>-1,274,156,</b> | <b>-987,621,7</b>  | <b>-582,288,652</b> | <b>40,287,057</b>  | <b>919,063,15</b>  | <b>389,156,814</b> | <b>-175,666,50</b> | <b>-33,401,362</b> | <b>-97,035,239</b>  | <b>677,099,886</b>   | <b>-2,287,528,8</b> | <b>958,460,874</b>         | <b>1,118,682,46</b>        |   |   |
| <b>PARTICIPACION TRABAJADORES D.LEGISLATIVO N° 892</b> | <b>27,152,272</b>    | <b>29,265,507</b>    | <b>32,284,721</b>        | <b>0</b>             | <b>0</b>           | <b>2,422,323</b>   | <b>2,499,198</b>   | <b>2,832,106</b>    | <b>8,296,541</b>   | <b>3,221,402</b>   | <b>2,914,853</b>   | <b>2,384,542</b>   | <b>2,924,010</b>   | <b>2,949,690</b>    | <b>2,566,808</b>     | <b>33,011,473</b>   | <b>32,193,872</b>          | <b>34,309,061</b>          |   |   |