

BANCO DE LA NACION
EVALUACION PRESUPUESTAL EJERCICIO 2016

Página : 2 de 2

Fecha Impr : 16/11/2016

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FECHA CIERRE : 14/11/2016

Flujo de Caja Proyectado
(Histórico - EN NUEVOS SOLES)

FORMATO N. 5E

(C03321211-

HORA CIERRE : 12.32.03 PM

| RUBROS | 2015 (REAL) | FLUJO DE CAJA EJECUTADO AL MES DE OCTUBRE Y PROYECTADO A PARTIR DEL MES DE NOVIEMBRE | | | | | | | | | | | | |
|--|---------------|--|---------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|----------------|
| | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
| Servicios de Deuda | 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 |
| Intereses y comisiones de la deuda | 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 |
| Desembolsos | 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 |
| Amortizacion | 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 |
| Financiamiento Interno Neto | 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 |
| Desembolsos | 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 |
| Amortizacion | 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 |
| Financiamiento Corto Plazo | 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 |
| Servicio de la Deuda | 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 |
| Intereses y comisiones de la Deuda | 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 |
| PAGO DE DIVIDENDOS | 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 |
| Adelanto de Dividendos ejercicio 2003 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FLUJO NETO DE CAJA | -1,045,702,01 | -516,249,719 | -646,716,213 | -393,399,789 | -147,236,639 | -49,591,292 | 729,649,908 | -1,473,571,150 | -879,391,177 | -431,638,939 | -361,385,356 | -941,246,799 | 623,117,813 | -4,487,659,352 |
| SALDO INICIAL DE CAJA | 11,084,866,86 | 10,039,164,857 | 9,522,915,138 | 8,876,198,925 | 8,482,799,136 | 8,335,562,497 | 8,285,971,205 | 9,015,621,113 | 7,542,049,963 | 6,662,658,786 | 6,231,019,847 | 5,869,634,491 | 4,928,387,692 | 10,039,164,857 |
| SALDO FINAL DE CAJA | 10,039,164,85 | 9,522,915,138 | 8,876,198,925 | 8,482,799,136 | 8,335,562,497 | 8,285,971,205 | 9,015,621,113 | 7,542,049,963 | 6,662,658,786 | 6,231,019,847 | 5,869,634,491 | 4,928,387,692 | 5,551,505,505 | 5,551,505,505 |
| SALDO DE LIBRE DISPONIBILIDAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RESULTADO PRIMARIO | -1,078,982,29 | -516,249,719 | -646,716,213 | -403,846,727 | -150,868,008 | -52,334,356 | 726,672,233 | -1,477,048,422 | -882,952,875 | -434,575,363 | -364,649,883 | -943,448,870 | 620,915,741 | -4,525,102,462 |
| PARTICIPACION TRABAJADORES D.LEGISLATIVO N° 892 | 33,280,278 | 0 | 0 | 10,446,938 | 3,631,369 | 2,743,064 | 2,977,675 | 3,477,272 | 3,561,698 | 2,936,424 | 3,264,527 | 2,202,071 | 2,202,072 | 37,443,110 |