

EVALUACION PRESUPUESTAL EJERCICIO 2016

Flujo de Caja Proyectado

(Histórico - EN NUEVOS SOLES)

FORMATO N. 5E

(C20521903-

FECHA CIERRE : 29/03/2017

HORA CIERRE : 7.52.20 PM

| RUBROS | 2015 (REAL) | FLUJO DE CAJA EJECUTADO AL MES DE CIERRE Y PROYECTADO A PARTIR DEL MES DE LIQUIDACION | | | | | | | | | | | | | |
|--|---------------|---|---------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|----------------|---|
| | | 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 | 0 |
| Amortizacion | 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 |
| Financiamiento corto plazo | 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 |
| Servicio de la Deuda | 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 |
| Intereses y comisiones de la deuda | 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 | 250,000,000 | -343,751 | 249,656,249 | |
| Financiamiento Largo PLazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250,000,000 | -343,751 | 249,656,249 | |
| Desembolsos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250,000,000 | 0 | 250,000,000 | |
| Servicio de la Deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 343,751 | 343,751 | |
| 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 | 343,751 | 343,751 | |
| 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 | 1,070,781,809 | 1,930,935,152 | -1,167,813,405 | |
| 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 | 6,940,416,300 | 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 | 6,940,416,300 | 8,871,351,452 | 8,871,351,452 | |
| 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 | 818,504,787 | 1,928,907,167 | -1,455,157,379 | |
| 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 | 2,277,022 | 2,371,736 | 37,687,725 | |