FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

# SERVICIOS POSTALES DEL PERU S.A.

## EVALUACION PRESUPUESTAL EJERCICIO 2018

### Flujo de Caja Proyectado

### (Histórico - EN NUEVOS SOLES)



Fecha Impr : 12/04/2018

Hora Impr : 18.19.25

FECHA CIERRE : 12/04/2018

HORA CIERRE : 4.37.45 PM

FORMATO N. 5E

(C45371604-

| RUBROS | 2017 (REAL) | FLUJO DE CAJA EJECUTADO AL MES DE MARZO Y PROYECTADO A PARTIR DEL MES DE ABRIL | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
| INGRESOS DE OPERACION | 83,884,003 | 4,648,742 | 5,776,109 | 4,140,752 | 6,149,883 | 6,835,688 | 7,299,957 | 5,551,906 | 8,319,707 | 7,807,216 | 7,896,032 | 11,612,928 | 13,637,612 | 89,676,532 |
| Venta de Bienes y Servicios | 73,341,065 | 3,673,376 | 4,832,282 | 3,485,330 | 5,031,018 | 5,665,811 | 6,255,098 | 4,506,543 | 7,319,244 | 6,779,980 | 6,855,375 | 10,504,704 | 12,572,546 | 77,481,307 |
| Ingresos Financieros | 0 | 0 | 10,699 | 2,565 | 0 | 0 | 0 | 0 | 675 | 675 | 675 | 675 | 675 | 16,639 |
| 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 | 7,952,742 | 534,719 | 454,250 | 549,953 | 878,934 | 929,946 | 804,928 | 805,432 | 759,857 | 786,630 | 800,051 | 867,618 | 824,449 | 8,996,767 |
| Otros | 2,590,196 | 440,647 | 478,878 | 102,904 | 239,931 | 239,931 | 239,931 | 239,931 | 239,931 | 239,931 | 239,931 | 239,931 | 239,942 | 3,181,819 |
| EGRESOS DE OPERACION | 80,449,728 | 5,670,814 | 7,654,336 | 6,875,199 | 6,460,124 | 8,268,650 | 6,989,331 | 9,072,697 | 7,299,334 | 8,089,207 | 7,166,327 | 8,906,243 | 10,998,231 | 93,450,493 |
| Compra de Bienes | 1,082,199 | 281,260 | 199,694 | 339,475 | 132,962 | 165,536 | 415,445 | 162,536 | 175,019 | 180,019 | 165,019 | 165,019 | 206,153 | 2,588,137 |
| Gastos de personal | 30,367,339 | 1,775,548 | 1,783,117 | 1,612,024 | 2,882,084 | 4,575,927 | 3,078,679 | 5,500,508 | 2,897,084 | 3,689,903 | 2,882,084 | 4,409,432 | 5,891,496 | 40,977,886 |
| Servicios prestados por terceros | 17,307,738 | 1,468,252 | 992,990 | 1,127,291 | 1,703,878 | 1,697,038 | 1,678,878 | 1,678,878 | 2,573,878 | 2,403,878 | 2,403,878 | 2,513,878 | 2,862,260 | 23,104,977 |
| Tributos | 14,614,980 | 1,140,652 | 929,783 | 989,047 | 1,542,946 | 1,586,895 | 1,416,893 | 1,472,521 | 1,415,099 | 1,415,971 | 1,457,092 | 1,524,660 | 1,478,871 | 16,370,430 |
| Por Cuenta Propia | 9,648,084 | 794,873 | 600,291 | 672,041 | 1,200,141 | 1,245,290 | 1,075,288 | 1,121,316 | 1,073,494 | 1,074,366 | 1,115,487 | 1,183,055 | 1,132,467 | 12,288,109 |
| Por Cuenta de Terceros | 4,966,896 | 345,779 | 329,492 | 317,006 | 342,805 | 341,605 | 341,605 | 351,205 | 341,605 | 341,605 | 341,605 | 341,605 | 346,404 | 4,082,321 |
| Gastos diversos de Gestion | 7,395,128 | 50,690 | 655,432 | 914,938 | 56,633 | 56,633 | 217,815 | 56,633 | 56,633 | 217,815 | 56,633 | 56,633 | 217,826 | 2,614,314 |
| Gastos Financieros | 473,928 | 32,194 | 28,041 | 52,579 | 52,458 | 52,458 | 52,458 | 52,458 | 52,458 | 52,458 | 52,458 | 52,458 | 52,456 | 584,934 |
| Otros | 9,208,416 | 922,218 | 3,065,279 | 1,839,845 | 89,163 | 134,163 | 129,163 | 149,163 | 129,163 | 129,163 | 149,163 | 184,163 | 289,169 | 7,209,815 |
| FLUJO OPERATIVO | 3,434,275 | -1,022,072 | -1,878,227 | -2,734,447 | -310,241 | -1,432,962 | 310,626 | -3,520,791 | 1,020,373 | -281,991 | 729,705 | 2,706,685 | 2,639,381 | -3,773,961 |
| INGRESOS DE CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GASTOS DE CAPITAL | 17,830 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 202,672 | 75,000 | 651,664 | 505,000 | 631,400 | 2,065,736 |
| Presupuesto de Inversiones - FBK | 17,830 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 202,672 | 75,000 | 651,664 | 505,000 | 631,400 | 2,065,736 |
| Proyecto de Inversion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Gastos de capital no ligados a proyectos | 17,830 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 202,672 | 75,000 | 651,664 | 505,000 | 631,400 | 2,065,736 |
| Inversion Financiera | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Otros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TRANSFERENCIAS NETAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ingresos por Transferencias | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Egresos por Transferencias | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FLUJO ECONOMICO | 3,416,445 | -1,022,072 | -1,878,227 | -2,734,447 | -310,241 | -1,432,962 | 310,626 | -3,520,791 | 817,701 | -356,991 | 78,041 | 2,201,685 | 2,007,981 | -5,839,697 |
| FINANCIAMIENTO NETO | -75,225 | -206,444 | -205,333 | -204,268 | -202,488 | -201,333 | 0 | 0 | -170,088 | -21,261 | -21,260 | -21,261 | -21,261 | -1,274,997 |
| Financiamiento Externo 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 |

FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

# SERVICIOS POSTALES DEL PERU S.A.

## EVALUACION PRESUPUESTAL EJERCICIO 2018

### Flujo de Caja Proyectado

### (Histórico - EN NUEVOS SOLES)



Fecha Impr : 12/04/2018

Hora Impr : 18.19.25

FECHA CIERRE : 12/04/2018

HORA CIERRE : 4.37.45 PM

FORMATO N. 5E

(C45371604-

| RUBROS | 2017 (REAL) | FLUJO DE CAJA EJECUTADO AL MES DE MARZO Y PROYECTADO A PARTIR DEL MES DE ABRIL | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 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 | -75,225 | -206,444 | -205,333 | -204,268 | -202,488 | -201,333 | 0 | 0 | -170,088 | -21,261 | -21,260 | -21,261 | -21,261 | -1,274,997 |
| Financiamiento Largo PLazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -170,088 | -21,261 | -21,260 | -21,261 | -21,261 | -255,131 |
| 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 | 170,088 | 21,261 | 21,260 | 21,261 | 21,261 | 255,131 |
| Amortizacion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 130,261 | 16,651 | 16,734 | 16,818 | 16,902 | 197,366 |
| Intereses y comisiones de la deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39,827 | 4,610 | 4,526 | 4,443 | 4,359 | 57,765 |
| Financiamiento Corto Plazo | -75,225 | -206,444 | -205,333 | -204,268 | -202,488 | -201,333 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -1,019,866 |
| Desembolsos | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Servicio de la Deuda | 2,075,225 | 206,444 | 205,333 | 204,268 | 202,488 | 201,333 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,019,866 |
| Amortizacion | 2,000,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 |
| Intereses y comisiones de la Deuda | 75,225 | 6,444 | 5,333 | 4,268 | 2,488 | 1,333 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19,866 |
| DESAPORTE DE CAPITAL EN EFECTIVO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PAGO DE DIVIDENDOS | 156,193 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pago de Dividendos de Ejercicios Anteriores | 156,193 | 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 | 3,185,027 | -1,228,516 | -2,083,560 | -2,938,715 | -512,729 | -1,634,295 | 310,626 | -3,520,791 | 647,613 | -378,252 | 56,781 | 2,180,424 | 1,986,720 | -7,114,694 |
| SALDO INICIAL DE CAJA | 8,623,717 | 11,808,744 | 10,580,228 | 8,496,668 | 5,557,953 | 5,045,224 | 3,410,929 | 3,721,555 | 200,764 | 848,377 | 470,125 | 526,906 | 2,707,330 | 11,808,744 |
| SALDO FINAL DE CAJA | 11,808,744 | 10,580,228 | 8,496,668 | 5,557,953 | 5,045,224 | 3,410,929 | 3,721,555 | 200,764 | 848,377 | 470,125 | 526,906 | 2,707,330 | 4,694,050 | 4,694,050 |
| SALDO DE LIBRE DISPONIBILIDAD | 11,443,106 | 9,341,112 | 7,495,060 | 4,827,800 | 2,522,612 | 1,705,465 | 1,860,778 | 100,382 | 424,189 | 235,063 | 263,453 | 1,353,665 | 2,347,025 | 2,347,025 |
| RESULTADO PRIMARIO | 3,416,445 | -1,022,072 | -1,878,227 | -2,734,447 | -310,241 | -1,432,962 | 310,626 | -3,520,791 | 817,701 | -356,991 | 78,041 | 2,201,685 | 2,007,981 | -5,839,697 |
| PARTICIPACION TRABAJADORES D.LEGISLATIVO N° 892 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |