



**SERVICIOS POSTALES DEL PERU S.A.**  
**EVALUACION PRESUPUESTAL EJERCICIO**  
**Flujo de Caja Proyectado**  
**EN NUEVOS SOLES**

**FORMATO N.5E**

| RUBROS   | 2004<br>REAL | FLUJO DE CAJA EJECUTADO AL MES DE MARZO Y PROYECTADO EN BASE AL MES DE ABRIL |            |            |            |            |            |            |           |           |           |            |            |            |
|--|--------------|--|------------|------------|------------|------------|------------|------------|-----------|-----------|-----------|------------|------------|------------|
|  |              | ENERO  | FEBRERO    | MARZO      | ABRIL      | MAYO       | JUNIO      | JULIO      | AGOSTO    | SETIEMBRE | OCTUBRE   | NOVIEMBRE  | DICIEMBRE  | TOTAL      |
| <b>Desembolsos</b>                                 |              |  |            |            |            |            |            |            |           |           |           |            |            |            |
| <b>Servicio de la Deuda</b>                        |              |  |            |            |            |            |            |            |           |           |           |            |            |            |
| <b>Amortizacion</b>                                |              |  |            |            |            |            |            |            |           |           |           |            |            |            |
| <b>Intereses y comisiones de la deuda</b>          |              |  |            |            |            |            |            |            |           |           |           |            |            |            |
| <b>Financiamiento Interno Neto</b>                 | -2,849,708   | -216,984   | -214,721   | -215,214   | -217,055   | -217,055   | -217,055   | -217,055   | -217,055  | -217,055  | -217,055  | -217,055   | -217,055   | -2,600,414 |
| <b>Financiamiento Largo PLazo</b>                  | -1,684,880   | -119,915   | -117,652   | -118,145   | -119,986   | -119,986   | -119,986   | -119,986   | -119,986  | -119,986  | -119,986  | -119,986   | -119,986   | -1,435,586 |
| <b>Desembolsos</b>                                 |              |  |            |            |            |            |            |            |           |           |           |            |            |            |
| <b>Servicio de la Deuda</b>                        |              |  |            |            |            |            |            |            |           |           |           |            |            |            |
| <b>Servicio de la Deuda</b>                        | 1,684,880    | 119,915  | 117,652    | 118,145    | 119,986    | 119,986    | 119,986    | 119,986    | 119,986   | 119,986   | 119,986   | 119,986    | 119,986    | 1,435,586  |
| <b>Amortizacion</b>                                |              |  |            |            |            |            |            |            |           |           |           |            |            |            |
| <b>Amortizacion</b>                                | 1,349,078    | 100,000  | 100,218    | 99,782     | 100,000    | 100,000    | 100,000    | 100,000    | 100,000   | 100,000   | 100,000   | 100,000    | 100,000    | 1,200,000  |
| <b>Intereses y comisiones de la deuda</b>          |              |  |            |            |            |            |            |            |           |           |           |            |            |            |
| <b>Intereses y comisiones de la deuda</b>          | 335,802      | 19,915   | 17,434     | 18,363     | 19,986     | 19,986     | 19,986     | 19,986     | 19,986    | 19,986    | 19,986    | 19,986     | 19,986     | 235,586    |
| <b>Financiamiento Corto Plazo</b>                  | -1,164,828   | -97,069  | -97,069    | -97,069    | -97,069    | -97,069    | -97,069    | -97,069    | -97,069   | -97,069   | -97,069   | -97,069    | -97,069    | -1,164,828 |
| <b>Desembolsos</b>                                 |              |  |            |            |            |            |            |            |           |           |           |            |            |            |
| <b>Servicio de la Deuda</b>                        |              |  |            |            |            |            |            |            |           |           |           |            |            |            |
| <b>Servicio de la Deuda</b>                        | 1,164,828    | 97,069   | 97,069     | 97,069     | 97,069     | 97,069     | 97,069     | 97,069     | 97,069    | 97,069    | 97,069    | 97,069     | 97,069     | 1,164,828  |
| <b>Amortizacion</b>                                |              |  |            |            |            |            |            |            |           |           |           |            |            |            |
| <b>Amortizacion</b>                                | 642,883      | 55,797   | 56,149     | 56,503     | 56,860     | 57,219     | 57,580     | 57,944     | 58,309    | 58,677    | 59,048    | 59,420     | 59,795     | 693,301    |
| <b>Intereses y comisiones de la Deuda</b>          |              |  |            |            |            |            |            |            |           |           |           |            |            |            |
| <b>Intereses y comisiones de la Deuda</b>          | 521,945      | 41,272   | 40,920     | 40,566     | 40,209     | 39,850     | 39,489     | 39,125     | 38,760    | 38,392    | 38,021    | 37,649     | 37,274     | 471,527    |
| <b>PAGO UTILIDADES DE TRABAJADORES</b>             |              |  |            |            |            |            |            |            |           |           |           |            |            |            |
| <b>DESAPORTE DE CAPITAL EN EFECTIVO</b>            |              |  |            |            |            |            |            |            |           |           |           |            |            |            |
| <b>PAGO DE DIVIDENDOS</b>                          |              |  |            |            |            |            |            |            |           |           |           |            |            |            |
| <b>Pago de Dividendos de Ejercicios Anteriores</b> |              |  |            |            |            |            |            |            |           |           |           |            |            |            |
| <b>Adelanto de Dividendos ejercicio 2003</b>       |              |  |            |            |            |            |            |            |           |           |           |            |            |            |
| <b>SALDO NETO DE CAJA</b>                          | 156,509      | -1,194,380   | 1,007,299  | -2,244,411 | -174,517   | -84,169    | -94,765    | -109,650   | -243,365  | -119,504  | 179,966   | 391,951    | 1,490,601  | -1,194,944 |
| <b>SALDO INICIAL DE CAJA</b>                       | 12,675,759   | 12,832,268   | 11,637,888 | 12,645,187 | 10,400,776 | 10,226,259 | 10,142,090 | 10,047,325 | 9,937,675 | 9,694,310 | 9,574,806 | 9,754,772  | 10,146,723 | 12,832,268 |
| <b>SALDO FINAL DE CAJA</b>                         | 12,832,268   | 11,637,888   | 12,645,187 | 10,400,776 | 10,226,259 | 10,142,090 | 10,047,325 | 9,937,675  | 9,694,310 | 9,574,806 | 9,754,772 | 10,146,723 | 11,637,324 | 11,637,324 |
| <b>SALDO DE LIBRE DISPONIBILIDAD</b>               | 6,837,802    | 4,787,031  | 6,725,554  | 6,170,534  | 6,065,824  | 6,015,322  | 5,958,463  | 5,892,673  | 5,746,654 | 5,674,952 | 5,782,931 | 6,018,102  | 6,912,463  | 6,912,463  |