

SERVICIOS POSTALES DEL PERU S.A.
EVALUACION PRESUPUESTAL EJERCICIO 2015
ESTADO DE SITUACIÓN FINANCIERA
(EN NUEVOS SOLES)

FECHA CIERRE : 12/11/2015

HORA CIERRE : 5.24 PM

FORMATO N.2E

(C03241711-201512)

| RUBROS | EJECUCION AL MES DE OCTUBRE DEL AÑO 2015 | | | | | | | | | | | |
|---|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
| ACTIVO | | | | | | | | | | | | |
| ACTIVO CORRIENTE | | | | | | | | | | | | |
| Efectivo y Equivalentes al Efectivo | 5,462,199 | 5,819,162 | 6,445,819 | 5,500,373 | 7,378,916 | 6,070,431 | 4,049,363 | 3,626,404 | 3,966,082 | 5,247,171 | 7,311,475 | 6,510,781 |
| Inversiones Financieras | | | | | | | | | | | | |
| Cuentas por Cobrar Comerciales (Neto) | 14,136,354 | 12,165,574 | 12,957,679 | 12,827,468 | 10,919,370 | 10,413,911 | 11,738,763 | 11,768,102 | 12,492,207 | 12,922,219 | 20,923,066 | 22,818,746 |
| Otras Cuentas por Cobrar (Neto) | 1,559,751 | 2,866,398 | 2,999,950 | 2,793,620 | 2,752,659 | 2,686,165 | 2,444,152 | 2,049,426 | 1,980,366 | 1,740,204 | 1,476,326 | 1,449,720 |
| Cuentas por Cobrar a Entidades Relacionadas | 272,894 | 412,952 | 277,483 | 283,927 | 74,145 | 10,678 | 139,373 | 133,782 | 370,228 | 383,179 | 147,681 | 166,880 |
| Inventarios | 1,972,067 | 1,944,655 | 1,844,106 | 1,798,559 | 2,557,168 | 2,361,331 | 2,517,590 | 2,677,829 | 2,167,463 | 1,829,294 | 3,243,062 | 4,164,660 |
| Activos Biológicos | | | | | | | | | | | | |
| Activos No Corrientes Mantenidos para la Venta | | | | | | | | | | | | |
| Activos por Impuestos a las Ganancias | | | | | | | | | | | | |
| Gastos Pagados por Anticipado | 2,787,802 | 2,799,951 | 3,195,204 | 2,927,842 | 2,928,740 | 2,943,730 | 2,962,414 | 2,981,151 | 2,767,502 | 2,635,579 | 2,623,452 | 2,540,997 |
| Otros Activos | | | | | | | | | | | | |
| TOTAL ACTIVO CORRIENTE | 26,191,067 | 26,008,692 | 27,720,241 | 26,131,789 | 26,610,998 | 24,486,246 | 23,851,655 | 23,236,694 | 23,743,848 | 24,757,646 | 35,725,062 | 37,651,784 |
| ACTIVO NO CORRIENTE | | | | | | | | | | | | |
| Cuentas por Cobrar Comerciales | 26,380,204 | 26,385,821 | 28,252,831 | 29,990,163 | 31,250,112 | 33,243,817 | 33,930,638 | 36,177,743 | 36,806,525 | 34,586,260 | 11,634,856 | 11,053,113 |
| Otras Cuentas por Cobrar | | | | | | | | | | | | |
| Cuentas por Cobrar a Entidades Relacionadas | | | | | | | | | | | | |
| Activos Biológicos | | | | | | | | | | | | |
| Inversiones Mobiliarias (Neto) | | | | | | | | | | | | |
| Propiedad de Inversión | | | | | | | | | | | | |
| Propiedades, Planta y Equipo (Neto) | 69,767,697 | 188,477,534 | 188,285,547 | 188,093,588 | 187,878,111 | 187,681,051 | 187,484,012 | 187,286,974 | 187,089,868 | 186,893,329 | 69,072,094 | 68,838,706 |
| Activos Intangibles (Neto) | 2,757,641 | 2,723,301 | 2,688,962 | 2,654,623 | 2,620,284 | 2,585,944 | 2,551,605 | 2,517,266 | 2,482,927 | 2,448,586 | 3,745,203 | 3,709,809 |
| Activos por Impuestos a las Ganancias Diferidos | 1,293,438 | 840,840 | 819,718 | 819,718 | 819,718 | | 819,718 | 819,718 | 819,718 | 819,718 | | |
| Otros Activos | | | | | | 819,718 | | | | | 1,293,438 | 1,293,438 |
| TOTAL ACTIVO NO CORRIENTE | 100,198,980 | 218,427,496 | 220,047,058 | 221,558,092 | 222,568,225 | 224,330,530 | 224,785,973 | 226,801,701 | 227,199,038 | 224,747,893 | 85,745,591 | 84,895,066 |
| TOTAL ACTIVO | 126,390,047 | 244,436,188 | 247,767,299 | 247,689,881 | 249,179,223 | 248,816,776 | 248,637,628 | 250,038,395 | 250,942,886 | 249,505,539 | 121,470,653 | 122,546,850 |
| Cuentas de Orden | 33,241,936 | 33,440,048 | 33,383,175 | 33,653,884 | 33,781,680 | 33,648,964 | 34,288,477 | 34,427,832 | 34,408,131 | 33,524,333 | 25,508,837 | 25,734,839 |
| PASIVO Y PATRIMONIO | | | | | | | | | | | | |
| PASIVO CORRIENTE | | | | | | | | | | | | |
| Sobregiros Bancarios | | | | | | | | | | | | |
| Obligaciones Financieras | | | | | | | | | | | | |
| Cuentas por Pagar Comerciales | 3,845,740 | 4,437,645 | 5,853,383 | 5,628,110 | 5,111,642 | 5,054,194 | 4,759,010 | 5,231,346 | 4,646,088 | 4,977,459 | 3,394,225 | 3,021,650 |
| Otras Cuentas por Pagar | 4,969,777 | 4,471,127 | 5,075,233 | 4,227,094 | 5,370,329 | 4,744,396 | 5,124,665 | 4,886,344 | 5,706,383 | 4,427,715 | 4,379,461 | 3,497,512 |

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| RUBROS | EJECUCION AL MES DE OCTUBRE DEL AÑO 2015 | | | | | | | | | | | |
|---|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
| Cuentas por Pagar a Entidades Relacionadas | | | | | | | | | | | | |
| Provisiones | 2,477,916 | 2,684,159 | 2,889,950 | 3,088,917 | 3,280,435 | 3,470,120 | 3,660,455 | 3,849,801 | 4,035,428 | 4,176,956 | 1,612,938 | 1,663,108 |
| Pasivos Mantenidos para la Venta | | | | | | | | | | | | |
| Pasivos por Impuestos a las Ganancias | | | | | | | | | | | | 1,641,210 |
| Beneficios a los Empleados | 3,308,350 | 3,860,797 | 4,553,842 | 5,179,038 | 4,437,578 | 4,889,677 | 3,240,870 | 3,688,959 | 4,145,309 | 4,605,555 | 789,340 | 1,369,764 |
| Otros Pasivos | | | | | | | | | | | | |
| TOTAL PASIVO CORRIENTE | 14,601,783 | 15,453,728 | 18,372,408 | 18,123,159 | 18,199,984 | 18,158,387 | 16,785,000 | 17,656,450 | 18,533,208 | 18,187,685 | 10,175,964 | 11,193,244 |
| PASIVO NO CORRIENTE | | | | | | | | | | | | |
| Obligaciones Financieras | | | | | | | | | | | | |
| Cuentas Pagar Comerciales | 8,676,184 | 7,215,467 | 7,557,481 | 7,944,571 | 8,437,599 | 8,423,057 | 8,764,515 | 9,127,164 | 9,292,360 | 8,669,105 | 3,962,973 | 4,264,824 |
| Otras Cuentas por pagar | | | | | | | | | | | | |
| Cuentas por pagar a Entidades Relacionadas | | | | | | | | | | | | |
| Pasivo por impuesto a las Ganancias Diferidos | 838,214 | 38,437,709 | 3,012,458 | 3,012,458 | 3,012,458 | 3,012,458 | 3,012,458 | 3,012,458 | 3,012,458 | 3,012,458 | 788,214 | 738,214 |
| Provisiones | | | | | | | | | | | | |
| Beneficios a los Empleados | | | | | | | | | | | | |
| Otros Pasivos | | | | | | | | | | | | |
| Ingresos Diferidos (Neto) | | | | | | | | | | | | |
| TOTAL PASIVO NO CORRIENTE | 9,514,398 | 45,653,176 | 10,569,939 | 10,957,029 | 11,450,057 | 11,435,515 | 11,776,973 | 12,139,622 | 12,304,818 | 11,681,563 | 4,751,187 | 5,003,038 |
| TOTAL PASIVO | 24,116,181 | 61,106,904 | 28,942,347 | 29,080,188 | 29,650,041 | 29,593,902 | 28,561,973 | 29,796,072 | 30,838,026 | 29,869,248 | 14,927,151 | 16,196,282 |
| PATRIMONIO | | | | | | | | | | | | |
| Capital | 9,119,000 | 9,119,000 | 9,119,000 | 9,119,000 | 9,119,000 | 9,119,000 | 9,119,000 | 9,119,000 | 9,119,000 | 9,119,000 | 9,119,000 | 9,119,000 |
| Acciones de Inversión | | | | | | | | | | | | |
| Capital Adicional | 75,209,417 | 75,209,417 | 75,209,417 | 75,209,417 | 75,209,417 | 75,209,417 | 75,209,417 | 75,209,417 | 75,209,417 | 75,209,417 | 75,209,417 | 75,209,417 |
| Resultados no Realizados | | | | | | | | | | | 18,113,863 | 18,113,863 |
| Reservas Legales | 108,079 | | | | | | | | | | 78,798 | 461,747 |
| Otras Reservas | | | | | | | | | | | | |
| Resultados Acumulados | 3,247,216 | 8,203,400 | 8,273,817 | 8,058,559 | 8,978,048 | 8,671,740 | 3,500,237 | 9,691,189 | 9,553,726 | 9,085,157 | 4,022,424 | 3,446,541 |
| Otras Reservas de Patrimonio | 14,590,154 | 90,797,467 | 126,222,718 | 126,222,717 | 126,222,717 | 126,222,717 | 132,247,001 | 126,222,717 | 126,222,717 | 126,222,717 | | |
| TOTAL PATRIMONIO | 102,273,866 | 183,329,284 | 218,824,952 | 218,609,693 | 219,529,182 | 219,222,874 | 220,075,655 | 220,242,323 | 220,104,860 | 219,636,291 | 106,543,502 | 106,350,568 |
| TOTAL PASIVO Y PATRIMONIO | 126,390,047 | 244,436,188 | 247,767,299 | 247,689,881 | 249,179,223 | 248,816,776 | 248,637,628 | 250,038,395 | 250,942,886 | 249,505,539 | 121,470,653 | 122,546,850 |
| Cuentas de Orden | 33,241,936 | 33,440,048 | 33,383,175 | 33,653,884 | 33,781,680 | 33,648,964 | 34,288,477 | 34,427,832 | 34,408,131 | 33,524,333 | 25,508,837 | 25,734,839 |