

SERVICIOS POSTALES DEL PERU S.A.
EVALUACION PRESUPUESTAL EJERCICIO 2016
ESTADO DE SITUACIÓN FINANCIERA
(EN NUEVOS SOLES)

FECHA CIERRE : 14/03/2016

HORA CIERRE : 3.23 PM

| RUBROS | EJECUCION AL MES DE FEBRERO DEL AÑO 2016 | | | | | | | | | | | |
|--------|--|---------|-------|-------|------|-------|-------|--------|-----------|---------|-----------|-----------|
| | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |

| | | | | | | | | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| ACTIVO | | | | | | | | | | | | |
| ACTIVO CORRIENTE | | | | | | | | | | | | |
| Efectivo y Equivalentes al Efectivo | 4,171,466 | 3,452,360 | 6,332,434 | 7,258,847 | 6,680,361 | 5,543,819 | 3,936,946 | 5,355,543 | 6,743,300 | 9,171,238 | 10,297,072 | 10,517,913 |
| Inversiones Financieras | | | | | | | | | | | | |
| Cuentas por Cobrar Comerciales (Neto) | 9,715,040 | 11,557,444 | 22,565,385 | 25,777,638 | 24,572,787 | 24,071,866 | 23,905,640 | 24,215,604 | 26,330,674 | 25,580,268 | 26,305,647 | 26,635,702 |
| Otras Cuentas por Cobrar (Neto) | 1,339,018 | 2,945,023 | 1,324,902 | 1,298,296 | 1,271,690 | 1,245,084 | 1,218,478 | 1,191,872 | 1,165,266 | 1,138,660 | 1,012,054 | 985,448 |
| Cuentas por Cobrar a Entidades Relacionadas | 1,223 | 1,443 | 240,791 | 272,094 | 307,466 | 347,437 | 392,604 | 443,643 | 501,317 | 566,488 | 640,131 | 723,348 |
| Inventarios | 1,521,440 | 2,397,317 | 3,696,426 | 3,761,605 | 3,573,525 | 4,344,849 | 4,127,607 | 4,077,227 | 4,273,366 | 4,259,848 | 4,516,856 | 5,604,047 |
| Activos Biológicos | | | | | | | | | | | | |
| Activos No Corrientes Mantenidos para la Venta | | | | | | | | | | | | |
| Activos por Impuestos a las Ganancias | | | | | | | | | | | | |
| Gastos Pagados por Anticipado | 2,634,489 | 2,674,050 | 2,393,632 | 2,311,177 | 2,228,722 | 2,646,267 | 3,563,812 | 3,481,357 | 3,398,902 | 3,316,447 | 3,233,992 | 3,151,537 |
| Otros Activos | | | | | | | | | | | | |
| TOTAL ACTIVO CORRIENTE | 19,382,676 | 23,027,637 | 36,553,570 | 40,679,657 | 38,634,551 | 38,199,322 | 37,145,087 | 38,765,246 | 42,412,825 | 44,032,949 | 46,005,752 | 47,617,995 |
| ACTIVO NO CORRIENTE | | | | | | | | | | | | |
| Cuentas por Cobrar Comerciales | 36,610,031 | 36,041,954 | 8,977,891 | 8,080,102 | 7,676,097 | 6,908,487 | 6,563,063 | 5,906,757 | 2,674,635 | 3,022,338 | 2,871,221 | 2,727,660 |
| Otras Cuentas por Cobrar | | | | | | | | | | | | |
| Cuentas por Cobrar a Entidades Relacionadas | | | | | | | | | | | | |
| Activos Biológicos | | | | | | | | | | | | |
| Inversiones Mobiliarias (Neto) | | | | | | | | | | | | |
| Propiedad de Inversión | | | | | | | | | | | | |
| Propiedades, Planta y Equipo (Neto) | 217,377,904 | 217,045,089 | 182,396,277 | 182,162,889 | 181,929,501 | 181,696,113 | 181,559,625 | 181,468,768 | 181,233,921 | 180,999,074 | 180,764,227 | 180,529,380 |
| Activos Intangibles (Neto) | 2,404,755 | 2,327,995 | 3,603,627 | 3,568,233 | 3,532,839 | 3,497,445 | 3,462,051 | 3,426,657 | 4,112,263 | 4,070,861 | 4,029,459 | 3,988,057 |
| Activos por Impuestos a las Ganancias Diferidos | | | | | | | | | | | | |
| Otros Activos | 819,718 | 819,718 | 1,293,438 | 1,293,438 | 1,293,438 | 1,293,438 | 1,293,438 | 1,293,438 | 1,293,438 | 1,293,438 | 1,293,438 | 1,293,438 |
| TOTAL ACTIVO NO CORRIENTE | 257,212,408 | 256,234,756 | 196,271,233 | 195,104,662 | 194,431,875 | 193,395,483 | 192,878,177 | 192,095,620 | 189,314,257 | 189,385,711 | 188,958,345 | 188,538,535 |
| TOTAL ACTIVO | 276,595,084 | 279,262,393 | 232,824,803 | 235,784,319 | 233,066,426 | 231,594,805 | 230,023,264 | 230,860,866 | 231,727,082 | 233,418,660 | 234,964,097 | 236,156,530 |
| Cuentas de Orden | 32,453,946 | 33,368,977 | 48,893,209 | 49,514,707 | 48,943,949 | 48,634,909 | 48,304,885 | 48,480,782 | 48,662,687 | 49,017,919 | 49,342,460 | 49,592,871 |
| PASIVO Y PATRIMONIO | | | | | | | | | | | | |
| PASIVO CORRIENTE | | | | | | | | | | | | |
| Sobregiros Bancarios | | | | | | | | | | | | |
| Obligaciones Financieras | | | | | | | | | | | | |
| Cuentas por Pagar Comerciales | 4,445,421 | 5,512,263 | 3,610,099 | 5,093,119 | 4,321,887 | 5,225,011 | 4,589,071 | 4,693,632 | 5,059,780 | 4,950,171 | 4,772,870 | 4,382,995 |
| Otras Cuentas por Pagar | 4,992,611 | 3,377,177 | 1,958,226 | 2,242,060 | 2,285,012 | 2,150,077 | 2,108,730 | 2,000,263 | 2,235,488 | 2,137,451 | 1,906,451 | 1,713,950 |

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| RUBROS | EJECUCION AL MES DE FEBRERO DEL AÑO 2016 | | | | | | | | | | | |
|---|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
| Cuentas por Pagar a Entidades Relacionadas | | | | | | | | | | | | |
| Provisiones | 3,503,090 | 3,216,754 | 1,577,374 | 1,988,374 | 1,799,374 | 960,374 | 171,374 | 382,374 | 402,374 | 413,374 | 424,374 | 435,374 |
| Pasivos Mantenidos para la Venta | | | | | | | | | | | | |
| Pasivos por Impuestos a las Ganancias | | | 1,390,210 | 1,390,210 | 1,390,210 | 1,390,210 | 1,390,210 | 1,390,210 | 1,390,210 | 1,390,210 | 1,390,210 | 2,225,002 |
| Beneficios a los Empleados | 1,831,788 | 2,273,176 | 3,224,745 | 3,993,072 | 2,105,399 | 1,073,726 | 742,053 | 1,003,707 | 857,034 | 932,352 | 1,021,056 | 1,804,191 |
| Otros Pasivos | 1,834,051 | 1,684,140 | | | | | | | | | | |
| TOTAL PASIVO CORRIENTE | 16,606,961 | 16,063,510 | 11,760,654 | 14,706,835 | 11,901,882 | 10,799,398 | 9,001,438 | 9,470,186 | 9,944,886 | 9,823,558 | 9,514,961 | 10,561,512 |
| PASIVO NO CORRIENTE | | | | | | | | | | | | |
| Obligaciones Financieras | | | | | | | | | | | | |
| Cuentas Pagar Comerciales | 8,675,933 | 8,343,140 | 4,201,764 | 3,991,676 | 3,792,092 | 3,602,487 | 3,129,669 | 2,703,186 | 2,091,394 | 2,186,824 | 2,077,483 | 1,973,609 |
| Otras Cuentas por pagar | | | | | | | | | | | | |
| Cuentas por pagar a Entidades Relacionadas | | | | | | | | | | | | |
| Pasivo por impuesto a las Ganancias Diferidos | 5,342,623 | 5,342,623 | | | | | | | | | | |
| Provisiones | | | | | | | | | | | | |
| Beneficios a los Empleados | | | | | | | | | | | | |
| Otros Pasivos | | | | | | | | | | | | |
| Ingresos Diferidos (Neto) | | | 738,214 | 738,214 | 738,214 | 738,214 | 738,214 | 738,214 | 738,214 | 738,214 | 738,214 | 688,214 |
| TOTAL PASIVO NO CORRIENTE | 14,018,556 | 13,685,763 | 4,939,978 | 4,729,890 | 4,530,306 | 4,340,701 | 3,867,883 | 3,441,400 | 2,829,608 | 2,925,038 | 2,815,697 | 2,661,823 |
| TOTAL PASIVO | 30,625,517 | 29,749,273 | 16,700,632 | 19,436,725 | 16,432,188 | 15,140,099 | 12,869,321 | 12,911,586 | 12,774,494 | 12,748,596 | 12,330,658 | 13,223,335 |
| PATRIMONIO | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | |
| 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 | | | 132,371,598 | 132,371,598 | 132,371,598 | 132,371,598 | 132,371,598 | 132,371,598 | 132,371,598 | 132,371,598 | 132,371,598 | 132,371,598 |
| Reservas Legales | 203,783 | 203,783 | 461,747 | 461,747 | 461,747 | 461,747 | 461,747 | 461,747 | 461,747 | 461,747 | 461,747 | 1,033,890 |
| Otras Reservas | | | | | | | | | | | | |
| Resultados Acumulados | 35,704,178 | 39,247,731 | -1,037,591 | -814,168 | -527,524 | -707,056 | -7,819 | 787,518 | 1,790,826 | 3,508,302 | 5,471,677 | 5,149,290 |
| Otras Reservas de Patrimonio | 125,733,189 | 125,733,189 | | | | | | | | | | |
| TOTAL PATRIMONIO | 245,969,567 | 249,513,120 | 216,124,171 | 216,347,594 | 216,634,238 | 216,454,706 | 217,153,943 | 217,949,280 | 218,952,588 | 220,670,064 | 222,633,439 | 222,883,195 |
| TOTAL PASIVO Y PATRIMONIO | 276,595,084 | 279,262,393 | 232,824,803 | 235,784,319 | 233,066,426 | 231,594,805 | 230,023,264 | 230,860,866 | 231,727,082 | 233,418,660 | 234,964,097 | 236,106,530 |
| Cuentas de Orden | 32,453,946 | 33,368,977 | 48,893,209 | 49,514,707 | 48,943,949 | 48,634,909 | 48,304,885 | 48,480,782 | 48,662,687 | 49,017,919 | 49,342,460 | 49,592,871 |