FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

FOEPR086

Fecha Cierre: 21/11/2018

Hora Cierre: 11.16.22

SERVICIOS POSTALES DEL PERU S.A.

PRESUPUESTO EJERCICIO 2018

ESTADO DE SITUACIÓN FINANCIERA

Ajustado - EN NUEVOS SOLES

Fecha Impr : 02/01/2019

Hora Impr : 17.57.13

(C22161111-201821)

RUBROS	AL 31/12/2015 (REAL)	AL 31/12/2016 (REAL)	AL 31/12/2017 (ESTIMADO)	PRESUPUESTO AÑO 2018												31/12/2019 (PROYECTADO)	31/12/2020 (PROYECTADO)	31/12/2021 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE			
ACTIVO																		
ACTIVO CORRIENTE																		
Efectivo y Equivalentes al Efectivo	3,205,914	8,623,717	11,808,744	10,580,228	8,496,668	5,557,953	4,125,363	2,593,244	2,342,024	1,497,000	3,881,386	8,348,275	13,769,112	11,620,082	9,897,987	6,509,181	4,496,832	7,590,638
Inversiones Financieras																		
Cuentas por Cobrar Comerciales (Neto)	10,907,387	9,250,844	7,917,753	7,506,297	6,220,679	6,710,188	7,546,855	6,084,441	6,010,154	7,057,130	8,447,704	9,219,691	26,218,993	23,371,088	23,590,489	35,274,489	45,423,690	52,137,690
Otras Cuentas por Cobrar (Neto)	1,464,615	1,518,630	1,494,693	1,715,169	2,625,994	3,244,523	2,697,467	2,685,952	2,371,899	1,988,284	1,978,684	1,745,047	1,594,692	1,650,294	1,624,191	1,624,191	1,624,191	1,624,191
Cuentas por Cobrar a Entidades Relacionadas	13,710	245,385																
Inventarios	1,532,843	684,179	815,682	737,960	785,626	829,707	840,696	755,071	757,753	912,800	765,034	724,165	618,823	618,823	618,823	618,823	618,823	618,823
Activos Biológicos																		
Activos No Corrientes Mantenidos para la Venta																		
Activos por Impuestos a las Ganancias																		
Gastos Pagados por Anticipado	2,634,489	2,497,246	1,780,814	1,788,134	1,718,598	1,678,083	2,149,473	2,335,109	1,343,746	1,381,495	1,437,393	1,518,450	1,590,736	1,590,736	1,590,736	1,590,736	1,590,736	1,590,736
Otros Activos																		
TOTAL ACTIVO CORRIENTE	19,758,958	22,820,001	23,817,686	22,327,788	19,847,565	18,020,454	17,359,854	14,453,817	12,825,576	12,836,709	16,510,201	21,555,628	43,792,356	38,851,023	37,322,226	45,617,420	53,754,272	63,562,078
ACTIVO NO CORRIENTE																		
Cuentas por Cobrar Comerciales	35,835,219	33,792,189	38,484,087	42,889,592	44,993,666	48,012,772	50,688,336	54,739,589	58,056,615	61,381,899	58,961,748	55,289,903	41,972,759	42,074,348	35,381,137	32,583,934	35,152,623	49,886,597
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	215,518,886	213,500,726	213,390,423	213,259,500	213,158,796	213,051,971	212,941,585	212,830,426	212,719,076	212,635,780	212,524,927	212,378,674	215,010,816	215,972,591	230,253,327	229,972,063	235,410,799
Activos Intangibles (Neto)	2,404,755	1,833,139	1,449,913	1,423,835	1,397,757	1,371,679	1,345,601	1,319,523	1,293,445	1,267,367	1,241,289	1,215,211	1,189,133	1,163,055	1,136,977	824,041	511,105	198,169
Activos por Impuestos a las Ganancias Diferidos	819,718	819,718																

Otros Activos																		
TOTAL ACTIVO NO CORRIENTE	256,437,596	251,963,932	253,434,726	257,703,850	259,650,923	262,543,247	265,085,908	269,000,697	272,180,486	275,368,342	272,838,817	269,030,041	255,540,566	258,248,219	252,490,705	263,661,302	265,635,791	285,495,565
TOTAL ACTIVO	276,196,554	274,783,933	277,252,412	280,031,638	279,498,488	280,563,701	282,445,762	283,454,514	285,006,062	288,205,051	289,349,018	290,585,669	299,332,922	297,099,242	289,812,931	309,278,722	319,390,063	349,057,643
Cuentas de Orden	32,579,840	37,072,749	52,508,078	51,913,641	52,241,581	52,241,581	51,664,598	51,664,598	49,068,100	49,068,100	49,068,100	49,068,100	49,587,516	49,587,516	49,587,516	49,587,516	49,587,516	49,587,516
PASIVO Y PATRIMONIO																		
PASIVO CORRIENTE																		
Sobregiros Bancarios																		
Obligaciones Financieras																		
Cuentas por Pagar Comerciales	4,278,512	6,073,121	8,692,563	5,905,477	5,811,786	6,449,586	7,678,341	7,747,939	6,319,509	6,617,652	7,596,618	7,238,583	7,718,922	7,091,868	6,801,189	8,193,578	9,516,678	10,815,278
Otras Cuentas por Pagar	4,318,923	6,183,391	3,160,369	3,281,964	3,071,226	3,492,935	3,399,848	3,537,110	3,397,171	3,937,667	3,710,528	6,333,821	7,187,064	4,287,282	1,932,999	2,581,996	2,225,331	2,319,337
Cuentas por Pagar a Entidades Relacionadas													665,629	665,629	665,629	931,266	983,672	254,427
Provisiones	3,650,372	2,809,572	2,848,121	5,729,230	6,155,110	4,979,739	4,350,108	4,304,551	4,659,131	4,292,820	3,927,045	4,071,473	3,246,868	3,279,814	3,050,680	3,297,853	3,542,453	3,502,553
Pasivos Mantenidos para la Venta																		
Pasivos por Impuestos a las Ganancias																		
Beneficios a los Empleados	1,192,659	2,769,671	2,944,944	3,493,443	4,097,382	4,705,034	5,128,949	4,546,561	5,228,380	3,447,114	3,975,978	4,618,668	5,182,244	6,216,905	3,932,726	3,932,726	3,932,726	3,932,726
Otros Pasivos	1,834,051																	
TOTAL PASIVO CORRIENTE	15,274,517	17,835,755	17,645,997	18,410,114	19,135,504	19,627,294	20,557,246	20,136,161	19,604,191	18,295,253	19,210,169	22,262,545	24,000,727	21,541,498	16,383,223	18,937,419	20,200,860	20,824,321
PASIVO NO CORRIENTE																		
Obligaciones Financieras			1,000,000	800,000	600,000	400,000	200,000			2,000,000	1,800,000	1,600,000	1,400,000	1,200,000	1,000,000	11,788,492	3,398,082	5,494,550
Cuentas Pagar Comerciales	8,581,279	6,918,254	5,055,966	5,400,209	5,449,148	6,054,881	6,411,845	6,575,843	6,833,620	7,038,773	6,635,767	5,810,048	6,209,076	6,594,800	6,437,662	8,285,662	8,600,662	9,104,662
Otras Cuentas por pagar																		
Cuentas por pagar a Entidades Relacionadas													2,169,364	2,169,364	2,169,364	1,238,098	254,426	
Pasivo por impuesto a las Ganancias Diferidos	5,342,623	5,342,623	38,893,177	38,893,177	38,893,177	38,893,177	38,893,177	38,893,177	38,893,177	38,893,177	38,893,177	38,893,177	38,893,177	38,893,177	38,893,177	38,893,177	38,893,177	38,893,177
Provisiones																		
Beneficios a los Empleados																		
Otros Pasivos																		
Ingresos Diferidos (Neto)																		
TOTAL PASIVO NO CORRIENTE	13,923,902	12,260,877	44,949,143	45,093,386	44,942,325	45,348,058	45,505,022	45,469,020	45,726,797	47,931,950	47,328,944	46,303,225	48,671,617	48,857,341	48,500,203	60,205,429	51,146,347	53,492,389
TOTAL PASIVO	29,198,419	30,096,632	62,595,140	63,503,500	64,077,829	64,975,352	66,062,268	65,605,181	65,330,988	66,227,203	66,539,113	68,565,770	72,672,344	70,398,839	64,883,426	79,142,848	71,347,207	74,316,710
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	9,119,000	9,119,000	14,378,000	14,378,000	14,378,000	14,378,000

Acciones de Inversión																		
Capital Adicional	75,209,417	75,209,417	74,390,798	74,390,799	74,390,799	74,390,799	74,390,799	74,390,799	74,390,799	74,390,799	74,390,799	74,390,799	79,649,799	79,649,799	74,390,799	74,390,799	74,390,799	74,390,799
Resultados no Realizados																		
Reservas Legales	203,783	316,894	553,322	553,322	553,322	553,322	553,322	553,322	553,322	553,322	553,322	553,322	631,893	631,893	1,416,715	1,937,352	2,875,600	2,875,600
Otras Reservas																		
Resultados Acumulados	36,732,746	34,308,801	3,180,860	5,051,725	3,944,246	4,111,936	4,907,081	6,372,920	8,198,661	10,501,435	11,333,492	10,543,486	9,846,594	9,886,419	7,330,699	12,016,431	28,985,165	55,683,242
Otras Reservas de Patrimonio	125,733,189	125,733,189	127,413,292	127,413,292	127,413,292	127,413,292	127,413,292	127,413,292	127,413,292	127,413,292	127,413,292	127,413,292	127,413,292	127,413,292	127,413,292	127,413,292	127,413,292	127,413,292
TOTAL PATRIMONIO	246,998,135	244,687,301	214,657,272	216,528,138	215,420,659	215,588,349	216,383,494	217,849,333	219,675,074	221,977,848	222,809,905	222,019,899	226,660,578	226,700,403	224,929,505	230,135,874	248,042,856	274,740,933
TOTAL PASIVO Y PATRIMONIO	276,196,554	274,783,933	277,252,412	280,031,638	279,498,488	280,563,701	282,445,762	283,454,514	285,006,062	288,205,051	289,349,018	290,585,669	299,332,922	297,099,242	289,812,931	309,278,722	319,390,063	349,057,643
Cuentas de Orden	32,579,840	37,072,749	52,508,078	51,913,641	52,241,581	52,241,581	51,664,598	51,664,598	49,068,100	49,068,100	49,068,100	49,068,100	49,587,516	49,587,516	49,587,516	49,587,516	49,587,516	49,587,516