FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

FOEPR086

Fecha Cierre: 03/01/2018

Hora Cierre: 17.08.18

SERVICIOS POSTALES DEL PERU S.A.

PRESUPUESTO EJERCICIO 2018

ESTADO DE SITUACIÓN FINANCIERA

Ajustado - EN NUEVOS SOLES

Fecha Impr : 26/04/2018

Hora Impr : 17.37.54

(C18081701-201803)

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	8,517,072	7,800,014	6,736,353	7,447,595	6,550,555	4,238,599	4,345,292	528,240	1,552,352	1,274,100	2,007,545	4,717,969	7,461,089	8,896,942	11,215,807	14,617,519
Inversiones Financieras																		
Cuentas por Cobrar Comerciales (Neto)	10,907,387	9,250,844	19,922,212	21,220,631	22,746,140	23,341,108	25,026,108	27,626,664	28,943,388	32,011,468	32,013,654	32,703,838	33,393,189	30,808,585	25,916,310	37,168,322	47,641,894	57,313,673
Otras Cuentas por Cobrar (Neto)	1,464,615	1,518,630	1,948,213	1,948,213	1,948,213	1,948,213	1,948,213	1,948,213	1,948,213	1,948,213	1,948,213	1,948,213	1,948,213	1,948,213	1,948,213	1,948,213	1,948,213	1,948,213
Cuentas por Cobrar a Entidades Relacionadas	13,710	245,385																
Inventarios	1,532,843	684,179	532,256	532,256	532,256	532,256	532,256	532,256	532,256	532,256	532,256	532,256	532,256	532,256	532,256	532,256	532,256	532,256
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	3,380,499	3,380,499	3,380,499	3,380,499	3,380,499	3,380,499	3,380,499	3,380,499	3,380,499	3,380,499	3,380,499	3,380,499	3,380,499	3,380,499	3,380,499	3,380,499
Otros Activos																		
TOTAL ACTIVO CORRIENTE	19,758,958	22,820,001	34,300,252	34,881,613	35,343,461	36,649,671	37,437,631	37,726,231	39,149,648	38,400,676	39,426,974	39,838,906	41,261,702	41,387,522	39,238,367	51,926,232	64,718,669	77,792,160
ACTIVO NO CORRIENTE																		
Cuentas por Cobrar Comerciales	35,835,219	33,792,189	31,134,513	28,922,682	31,026,433	33,288,586	35,959,453	37,571,924	38,406,711	39,363,234	40,450,592	41,461,330	42,431,763	43,777,256	45,705,701	53,565,985	64,593,714	76,094,999
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	213,794,431	213,638,901	213,483,371	213,327,841	213,172,311	213,016,781	212,861,251	212,705,721	212,550,191	212,394,661	212,239,131	212,083,601	211,928,071	212,239,131	210,217,241	211,169,411
Activos Intangibles (Neto)	2,404,755	1,833,139	1,480,634	1,448,698	1,416,762	1,384,826	1,352,890	1,320,954	1,289,018	1,257,082	1,225,146	1,193,210	1,161,274	1,129,338	1,097,402	1,161,274	746,106	714,170
Activos por Impuestos a las Ganancias Diferidos	819,718	819,718																

Otros Activos			1,065,289	1,065,289	1,065,289	1,065,289	1,065,289	1,065,289	1,065,289	1,065,289	1,065,289	1,065,289	1,065,289	1,065,289	1,065,291	1,065,291	1,065,291	1,065,291
TOTAL ACTIVO NO CORRIENTE	256,437,596	251,963,932	247,474,867	245,075,570	246,991,855	249,066,542	251,549,943	252,974,948	253,622,269	254,391,326	255,291,218	256,114,490	256,897,457	258,055,484	259,796,465	268,031,681	276,622,352	289,043,871
TOTAL ACTIVO	276,196,554	274,783,933	281,775,119	279,957,183	282,335,316	285,716,213	288,987,574	290,701,179	292,771,917	292,792,002	294,718,192	295,953,396	298,159,159	299,443,006	299,034,832	319,957,913	341,341,021	366,836,031
Cuentas de Orden	32,579,840	37,072,749	53,479,046	53,479,046	53,479,046	53,479,046	53,479,046	53,479,046	53,479,046	53,479,046	53,479,046	53,479,046	53,479,046	53,479,046	53,479,046	53,479,046	53,479,046	53,479,046
PASIVO Y PATRIMONIO																		
PASIVO CORRIENTE																		
Sobregiros Bancarios																		
Obligaciones Financieras																		
Cuentas por Pagar Comerciales	4,278,512	6,073,121	6,487,450	7,035,643	7,598,836	8,477,029	9,355,222	10,233,415	11,111,608	12,104,801	12,282,994	12,661,187	13,039,380	13,417,573	13,825,769	21,522,547	29,349,260	37,308,507
Otras Cuentas por Pagar	4,318,923	6,183,391	6,196,594	6,046,344	5,868,705	5,692,131	5,520,837	5,319,198	5,322,391	5,311,585	5,314,779	5,292,973	5,282,168	5,246,862	5,138,038	5,213,583	5,109,196	5,189,268
Cuentas por Pagar a Entidades Relacionadas																		
Provisiones	3,650,372	2,809,572	3,160,448	3,202,862	3,248,776	3,294,690	3,337,104	3,381,019	3,421,433	3,455,847	3,496,261	3,536,675	3,571,089	3,630,003	3,722,421	4,298,444	4,885,987	5,485,281
Pasivos Mantenidos para la Venta																		
Pasivos por Impuestos a las Ganancias															2,681,220	2,808,169	2,937,590	5,925,873
Beneficios a los Empleados	1,192,659	2,769,671	4,584,032	5,581,826	6,579,620	7,577,414	8,575,208	8,080,733	9,078,527	7,472,897	8,470,691	8,832,241	9,830,035	9,334,861	7,347,985	10,180,318	13,069,298	16,016,058
Otros Pasivos	1,834,051																	
TOTAL PASIVO CORRIENTE	15,274,517	17,835,755	20,428,524	21,866,675	23,295,937	25,041,264	26,788,371	27,014,365	28,933,959	28,345,130	29,564,725	30,323,076	31,722,672	31,629,299	32,715,433	44,023,061	55,351,331	69,924,987
PASIVO NO CORRIENTE																		
Obligaciones Financieras																		
Cuentas Pagar Comerciales	8,581,279	6,918,254	4,682,633	4,831,446	4,995,259	5,224,072	5,452,885	5,681,698	5,910,511	6,204,324	6,433,137	6,661,950	6,890,763	7,119,576	7,428,395	10,332,802	13,367,297	16,534,482
Otras Cuentas por pagar																		
Cuentas por pagar a Entidades Relacionadas																		
Pasivo por impuesto a las Ganancias Diferidos	5,342,623	5,342,623	6,503,202	6,503,202	6,503,202	6,503,202	6,503,202	6,503,202	6,503,202	6,503,202	6,503,202	6,503,202	6,503,202	6,503,202	6,503,202	6,503,202	6,503,202	6,503,202
Provisiones																		
Beneficios a los Empleados																		
Otros Pasivos																		
Ingresos Diferidos (Neto)																		
TOTAL PASIVO NO CORRIENTE	13,923,902	12,260,877	11,185,835	11,334,648	11,498,461	11,727,274	11,956,087	12,184,900	12,413,713	12,707,526	12,936,339	13,165,152	13,393,965	13,622,778	13,931,597	16,836,004	19,870,499	23,037,684
TOTAL PASIVO	29,198,419	30,096,632	31,614,359	33,201,323	34,794,398	36,768,538	38,744,458	39,199,265	41,347,672	41,052,656	42,501,064	43,488,228	45,116,637	45,252,077	46,647,030	60,859,065	75,221,830	92,962,671
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	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	75,209,417	75,209,417	75,209,417	75,209,417	75,209,417	75,209,417
Resultados no Realizados																		
Reservas Legales	203,783	316,894	316,894	316,894	316,894	316,894	316,894	316,894	316,894	316,894	316,894	316,894	316,894	316,894	957,660	1,628,765	2,330,799	3,106,216
Otras Reservas																		
Resultados Acumulados	36,732,746	34,308,801	39,782,260	36,377,360	37,162,418	38,569,175	39,864,616	41,123,414	41,045,745	41,360,846	41,838,628	42,086,668	42,664,022	43,812,429	41,368,536	47,408,477	53,726,786	60,705,538
Otras Reservas de Patrimonio	125,733,189	125,733,189	125,733,189	125,733,189	125,733,189	125,733,189	125,733,189	125,733,189	125,733,189	125,733,189	125,733,189	125,733,189	125,733,189	125,733,189	125,733,189	125,733,189	125,733,189	125,733,189
TOTAL PATRIMONIO	246,998,135	244,687,301	250,160,760	246,755,860	247,540,918	248,947,675	250,243,116	251,501,914	251,424,245	251,739,346	252,217,128	252,465,168	253,042,522	254,190,929	252,387,802	259,098,848	266,119,191	273,873,360
TOTAL PASIVO Y PATRIMONIO	276,196,554	274,783,933	281,775,119	279,957,183	282,335,316	285,716,213	288,987,574	290,701,179	292,771,917	292,792,002	294,718,192	295,953,396	298,159,159	299,443,006	299,034,832	319,957,913	341,341,021	366,836,031
Cuentas de Orden	32,579,840	37,072,749	53,479,046	53,479,046	53,479,046	53,479,046	53,479,046	53,479,046	53,479,046	53,479,046	53,479,046	53,479,046	53,479,046	53,479,046	53,479,046	53,479,046	53,479,046	53,479,046