FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

FOEPR086

Fecha Cierre: 28/12/2018

Hora Cierre: 09.14.34

SERVICIOS POSTALES DEL PERU S.A.

PRESUPUESTO EJERCICIO 2019

ESTADO DE SITUACIÓN FINANCIERA

Ajustado - EN NUEVOS SOLES

Fecha Impr : 28/12/2018

Hora Impr : 09.32.02

(C34140912-201828)

RUBROS	AL 31/12/2016 (REAL)	AL 31/12/2017 (REAL)	AL 31/12/2018 (ESTIMADO)	PRESUPUESTO AÑO 2019												31/12/2020 (PROYECTADO)	31/12/2021 (PROYECTADO)	31/12/2022 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE			
ACTIVO																		
ACTIVO CORRIENTE																		
Efectivo y Equivalentes al Efectivo	8,623,717	11,808,744	9,897,987	11,364,062	8,994,676	6,053,964	8,100,475	6,866,887	7,006,969	8,845,065	13,826,425	12,109,802	15,264,628	10,896,182	13,280,614	11,709,686	8,093,297	7,931,540
Inversiones Financieras																		
Cuentas por Cobrar Comerciales (Neto)	9,250,844	7,916,212	23,590,489	6,321,518	8,316,990	7,529,879	8,882,440	10,378,142	10,045,710	13,573,898	11,049,924	10,911,209	8,201,931	10,500,234	9,701,753	10,450,954	11,995,075	14,413,608
Otras Cuentas por Cobrar (Neto)	1,518,630	1,494,693	1,624,191	4,102,709	4,102,709	4,102,709	4,102,709	4,102,709	4,102,709	4,102,709	4,102,709	4,102,709	4,102,709	4,102,713	4,102,709	4,102,709	4,102,709	4,102,709
Cuentas por Cobrar a Entidades Relacionadas	245,385	1,541																
Inventarios	684,179	815,682	618,823	815,682	815,682	815,682	815,682	815,682	815,682	815,682	815,682	815,682	815,682	815,682	815,682	815,682	815,682	815,682
Activos Biológicos																		
Activos No Corrientes Mantenidos para la Venta																		
Activos por Impuestos a las Ganancias																		
Gastos Pagados por Anticipado	2,497,246	1,780,814	1,590,736	1,780,814	1,780,814	1,780,814	1,780,814	1,780,814	1,780,814	1,780,814	1,780,814	1,780,814	1,780,814	1,780,814	1,780,814	1,780,814	1,780,814	1,780,814
Otros Activos																		
TOTAL ACTIVO CORRIENTE	22,820,001	23,817,686	37,322,226	24,384,785	24,010,871	20,283,048	23,682,120	23,944,234	23,751,884	29,118,168	31,575,554	29,720,216	30,165,764	28,095,625	29,681,572	28,859,845	26,787,577	29,044,353
ACTIVO NO CORRIENTE																		
Cuentas por Cobrar Comerciales	33,792,189	38,484,087	35,381,137	48,858,896	51,708,052	53,302,918	49,991,194	51,744,716	52,536,778	55,051,379	56,360,931	59,390,143	64,908,953	67,056,530	56,847,552	65,273,547	80,948,733	85,533,153
Otras Cuentas por Cobrar																		
Cuentas por Cobrar a Entidades Relacionadas																		
Activos Biológicos																		
Inversiones Mobiliarias (Neto)				1,099,328	1,100,467	1,099,328	1,100,467	1,099,328	1,100,467	1,099,328	1,100,467	1,099,328	1,100,467	1,099,328	1,100,467	1,086,799	1,073,131	1,059,463
Propiedad de Inversión		1,111,857																
Propiedades,Planta y Equipo (Neto)	215,518,886	212,388,869	215,972,591	212,233,819	212,078,767	214,911,215	217,731,163	220,538,611	223,333,559	223,128,507	222,923,455	222,718,403	222,513,351	222,308,299	222,103,247	220,752,623	222,121,999	228,808,875
Activos Intangibles (Neto)	1,833,139	1,449,913	1,136,977	1,106,897	1,080,819	1,054,741	1,028,663	1,002,585	976,507	950,429	924,351	898,273	872,195	846,117	820,039	507,103	194,167	
Activos por Impuestos a las Ganancias Diferidos	819,718																	

Otros Activos																		
TOTAL ACTIVO NO CORRIENTE	251,963,932	253,434,726	252,490,705	263,298,940	265,968,105	270,368,202	269,851,487	274,385,240	277,947,311	280,229,643	281,309,204	284,106,147	289,394,966	291,310,274	280,871,305	287,620,072	304,338,030	315,401,491
TOTAL ACTIVO	274,783,933	277,252,412	289,812,931	287,683,725	289,978,976	290,651,250	293,533,607	298,329,474	301,699,195	309,347,811	312,884,758	313,826,363	319,560,730	319,405,899	310,552,877	316,479,917	331,125,607	344,445,844
Cuentas de Orden	37,072,749	52,508,078	49,587,516	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		1,000,000		800,000	800,000	2,000,000	2,000,000	4,500,000	4,700,000	10,900,000	10,900,000	8,900,000	10,900,000	10,900,000	7,900,000	3,398,082	5,497,550	2,289,395
Cuentas por Pagar Comerciales	6,073,121	8,692,563	6,801,189	8,793,073	8,895,297	9,073,536	9,354,375	9,457,272	9,558,639	9,678,997	9,789,752	9,921,689	10,053,626	10,354,280	10,822,301	10,429,401	11,728,001	12,757,101
Otras Cuentas por Pagar	6,183,391	3,160,369	1,932,999	3,192,941	3,245,032	3,232,802	3,121,110	3,162,631	2,940,934	2,962,623	2,977,370	2,768,629	2,791,140	2,536,178	1,586,594	1,493,750	2,005,602	2,558,683
Cuentas por Pagar a Entidades Relacionadas			665,629	665,629	665,629	665,629	665,629	665,629	446,907	446,907	446,907	225,165	225,165	225,165		931,265	983,673	254,427
Provisiones	2,809,572	2,848,121	3,050,680	2,847,903	2,846,950	2,903,819	3,067,480	3,067,050	3,066,464	3,066,872	3,065,344	3,058,341	3,051,338	3,014,884	3,082,221	3,326,821	3,286,921	3,242,521
Pasivos Mantenidos para la Venta																		
Pasivos por Impuestos a las Ganancias																		
Beneficios a los Empleados	2,769,671	2,944,944	3,932,726	3,806,330	4,667,716	5,529,102	6,390,488	5,855,578	6,716,964	5,266,304	6,127,690	7,118,167	8,305,416	7,944,812	5,926,675	5,926,675	5,926,675	5,926,675
Otros Pasivos																		
TOTAL PASIVO CORRIENTE	17,835,755	18,645,997	16,383,223	20,105,876	21,120,624	23,404,888	24,599,082	26,708,160	27,429,908	32,321,703	33,307,063	31,991,991	35,326,685	34,975,319	29,317,791	25,505,994	29,428,422	27,028,802
PASIVO NO CORRIENTE																		
Obligaciones Financieras			1,000,000															
Cuentas Pagar Comerciales	6,918,254	5,055,966	6,437,662	5,238,969	5,415,254	5,692,801	6,060,739	6,475,553	6,726,116	7,023,167	7,319,265	7,642,826	7,966,387	7,989,948	8,223,966	10,254,966	10,758,966	11,457,966
Otras Cuentas por pagar																		
Cuentas por pagar a Entidades Relacionadas			2,169,364	2,169,365	2,169,365	2,169,365	2,169,365	2,169,365	2,169,365	2,169,365	2,169,365	2,169,365	2,169,365	2,169,365	2,169,365	1,238,100	254,427	
Pasivo por impuesto a las Ganancias Diferidos	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	38,893,177
Provisiones																		
Beneficios a los Empleados																		
Otros Pasivos																		
Ingresos Diferidos (Neto)																		
TOTAL PASIVO NO CORRIENTE	12,260,877	43,949,143	48,500,203	46,301,511	46,477,796	46,755,343	47,123,281	47,538,095	47,788,658	48,085,709	48,381,807	48,705,368	49,028,929	49,052,490	49,286,508	50,386,243	49,906,570	50,351,143
TOTAL PASIVO	30,096,632	62,595,140	64,883,426	66,407,387	67,598,420	70,160,231	71,722,363	74,246,255	75,218,566	80,407,412	81,688,870	80,697,359	84,355,614	84,027,809	78,604,299	75,892,237	79,334,992	77,379,945
PATRIMONIO																		
Capital	9,119,000	9,119,000	14,378,000	14,378,000	14,378,000	14,378,000	14,378,000	14,378,000	14,378,000	14,378,000	14,378,000	14,378,000	14,378,000	14,378,000	14,378,000	14,378,000	14,378,000	14,378,000

Acciones de Inversión																		
Capital Adicional	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	74,390,799	74,390,799	74,390,799	74,390,799	74,390,799	74,390,799	74,390,799
Resultados no Realizados																		
Reservas Legales	316,894	553,322	1,416,715	2,768,838	2,768,838	2,768,838	2,768,838	2,768,838	2,768,838	2,768,838	2,768,838	2,768,838	2,768,838	2,768,838	2,875,600	2,875,600	2,875,600	2,875,600
Otras Reservas		31,395,680																
Resultados Acumulados	34,308,801	3,180,860	7,330,699	2,325,409	3,429,627	1,540,090	2,860,315	5,132,290	7,529,700	9,989,470	12,244,959	14,178,075	16,254,187	16,427,161	12,890,887	21,529,989	32,735,924	48,008,208
Otras Reservas de Patrimonio	125,733,189	96,017,612	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	127,412,292	127,413,292	127,413,292
TOTAL PATRIMONIO	244,687,301	214,657,272	224,929,505	221,276,338	222,380,556	220,491,019	221,811,244	224,083,219	226,480,629	228,940,399	231,195,888	233,129,004	235,205,116	235,378,090	231,948,578	240,586,680	251,793,615	267,065,899
TOTAL PASIVO Y PATRIMONIO	274,783,933	277,252,412	289,812,931	287,683,725	289,978,976	290,651,250	293,533,607	298,329,474	301,699,195	309,347,811	312,884,758	313,826,363	319,560,730	319,405,899	310,552,877	316,478,917	331,128,607	344,445,844
Cuentas de Orden	37,072,749	52,508,078	49,587,516	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