

**SERVICIOS POSTALES DEL PERU S.A.**  
EVALUACION PRESUPUESTAL EJERCICIO 2020

FECHA CIERRE : 12/10/2020

**Estado de Situacion Financiera**  
(EN NUEVOS SOLES)

FORMATO N.3E

(C47052210-202012)

HORA CIERRE : 10.05 PM

| RUBROS  | EJECUCION AL MES DE SETIEMBRE DEL AÑO 2020 |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
|---|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|   | ENERO                                      | FEBRERO            | MARZO              | ABRIL              | MAYO               | JUNIO              | JULIO              | AGOSTO             | SETIEMBRE          | OCTUBRE            | NOVIEMBRE          | DICIEMBRE          |
| <b>ACTIVO</b>                                   |  |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| <b>ACTIVO CORRIENTE</b>                         |  |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Efectivo y Equivalentes al Efectivo             | 11,229,066                                 | 8,475,228          | 6,873,671          | 2,136,723          | 2,973,185          | 2,025,885          | 10,686,349         | 13,322,215         | 8,364,842          | 16,574,168         | 5,654,617          | 17,906,879         |
| Inversiones Financieras                         | 0  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| Cuentas por Cobrar Comerciales (Neto)           | 6,533,050                                  | 7,738,218          | 9,016,787          | 7,748,957          | 6,894,408          | 6,481,717          | 7,328,632          | 7,456,016          | 34,804,300         | 17,589,298         | 20,035,273         | 2,740,130          |
| Otras Cuentas por Cobrar (Neto)                 | 3,164,573                                  | 3,265,655          | 3,524,698          | 3,098,793          | 4,051,957          | 3,836,360          | 3,535,539          | 3,600,105          | 3,215,914          | 6,151,957          | 6,751,957          | 7,351,956          |
| Cuentas por Cobrar a Entidades Relacionadas     | 150  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| Inventarios                                     | 888,637                                    | 781,532            | 977,448            | 977,448            | 1,021,208          | 1,174,596          | 1,229,712          | 1,199,017          | 1,263,205          | 1,021,208          | 1,021,208          | 1,021,208          |
| Activos Biológicos                              | 0  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| Activos No Corrientes Mantenidos para la Venta  | 0  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| Activos por Impuestos a las Ganancias           | 0  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| Gastos Pagados por Anticipado                   | 453,342                                    | 396,257            | 586,418            | 586,418            | 392,667            | 288,871            | 264,812            | 373,755            | 404,392            | 392,667            | 392,667            | 392,667            |
| Otros Activos                                   | 0  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| <b>TOTAL ACTIVO CORRIENTE</b>                   | <b>22,268,818</b>                          | <b>20,656,890</b>  | <b>20,979,022</b>  | <b>14,548,339</b>  | <b>15,333,425</b>  | <b>13,807,429</b>  | <b>23,045,044</b>  | <b>25,951,108</b>  | <b>48,052,653</b>  | <b>41,729,298</b>  | <b>33,855,722</b>  | <b>29,412,840</b>  |
| <b>ACTIVO NO CORRIENTE</b>                      |  |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Cuentas por Cobrar Comerciales                  | 62,452,587                                 | 65,152,894         | 67,773,669         | 67,056,247         | 68,644,819         | 71,639,340         | 72,124,976         | 64,359,915         | 35,959,114         | 58,202,454         | 62,604,385         | 62,148,981         |
| Otras Cuentas por Cobrar                        | 0  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| Cuentas por Cobrar a Entidades Relacionadas     | 0  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| Activos Biológicos                              | 0  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| Inversiones Mobiliarias (Neto)                  | 632,838                                    | 1,446,802          | 1,448,111          | 1,389,209          | 1,387,900          | 1,386,591          | 1,385,283          | 1,383,974          | 1,382,665          | 1,309,370          | 1,293,664          | 1,277,958          |
| Propiedad de Inversión                          | 0  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| Propiedades, Planta y Equipo (Neto)             | 213,465,677                                | 212,578,153        | 212,843,001        | 212,774,124        | 212,647,747        | 212,525,137        | 212,455,257        | 212,657,138        | 212,553,063        | 213,464,502        | 213,586,028        | 215,611,473        |
| Activos Intangibles (Neto)                      | 1,022,391                                  | 1,001,201          | 980,013            | 958,824            | 937,636            | 916,447            | 895,259            | 874,070            | 852,882            | 810,841            | 785,482            | 502,027            |
| Activos por Impuestos a las Ganancias Diferidos | 0  | 0                  | 0                  | 3,249              | 3,249              | 3,249              | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| Otros Activos                                   | 557,036                                    | 522,570            | 491,353            | 453,637            | 419,171            | 384,705            | 353,488            | 319,022            | 284,556            | 247,517            | 222,765            | 200,488            |
| <b>TOTAL ACTIVO NO CORRIENTE</b>                | <b>278,130,529</b>                         | <b>280,701,620</b> | <b>283,536,147</b> | <b>282,635,290</b> | <b>284,040,522</b> | <b>286,855,469</b> | <b>287,214,263</b> | <b>279,594,119</b> | <b>251,032,280</b> | <b>274,034,684</b> | <b>278,492,324</b> | <b>279,740,927</b> |
| <b>TOTAL ACTIVO</b>                             | <b>300,399,347</b>                         | <b>301,358,510</b> | <b>304,515,169</b> | <b>297,183,629</b> | <b>299,373,947</b> | <b>300,662,898</b> | <b>310,259,307</b> | <b>305,545,227</b> | <b>299,084,933</b> | <b>315,763,982</b> | <b>312,348,046</b> | <b>309,153,767</b> |
| Cuentas de Orden                                | 22,406,682                                 | 22,651,349         | 22,675,951         | 22,675,951         | 22,675,951         | 22,675,951         | 22,155,725         | 22,263,182         | 22,241,618         | 22,675,951         | 22,675,951         | 22,675,951         |
| <b>PASIVO Y PATRIMONIO</b>                      |  |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| <b>PASIVO CORRIENTE</b>                         |  |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Sobregiros Bancarios                            |  | 123,990            | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| Obligaciones Financieras                        |  | 0                  | 0                  | 3,000,000          | 8,767,346          | 16,532,623         | 30,826,394         | 30,118,642         | 29,405,398         | 11,013,120         | 3,782,001          | 2,828,203          |
| Cuentas por Pagar Comerciales                   | 8,411,544                                  | 8,163,242          | 9,905,934          | 9,003,487          | 8,626,059          | 9,323,790          | 9,934,890          | 8,118,457          | 8,962,856          | 12,486,608         | 13,082,338         | 14,316,518         |
| Otras Cuentas por Pagar                         | 3,859,856                                  | 3,700,124          | 4,251,380          | 2,631,431          | 2,219,979          | 1,835,988          | 474,154            | 609,443            | 656,273            | 1,928,278          | 1,747,532          | 1,472,879          |

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|---|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------|
|   | ENERO                                      | FEBRERO            | MARZO              | ABRIL              | MAYO               | JUNIO              | JULIO              | AGOSTO             | SETIEMBRE          | OCTUBRE            | NOVIEMBRE          | DICIEMBRE          |            |
| Cuentas por Pagar a Entidades Relacionadas    |  | 2,745,184          | 2,194,045          | 1,965,806          | 1,936,794          | 1,080,205          | 3,297,562          | 3,311,182          | 2,472,624          | 1,936,767          | 1,936,767          | 1,936,767          |            |
| Provisiones                                   | 5,146,714                                  | 2,322,433          | 2,408,534          | 2,467,218          | 1,995,516          | 2,016,721          | 2,623,143          | 2,657,986          | 2,610,531          | 2,085,516          | 2,115,516          | 2,135,916          |            |
| Pasivos Mantenedos para la Venta              |  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |            |
| Pasivos por Impuestos a las Ganancias         |  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |            |
| Beneficios a los Empleados                    | 3,880,315                                  | 7,928,928          | 10,687,566         | 7,726,337          | 6,259,666          | 7,414,899          | 4,494,298          | 4,287,316          | 4,490,032          | 8,632,618          | 8,288,038          | 6,458,032          |            |
| Otros Pasivos                                 | 2,718,376                                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |            |
| <b>TOTAL PASIVO CORRIENTE</b>                 | <b>24,016,805</b>                          | <b>24,983,901</b>  | <b>29,447,459</b>  | <b>26,794,279</b>  | <b>29,805,360</b>  | <b>38,204,226</b>  | <b>51,650,441</b>  | <b>49,103,026</b>  | <b>48,597,714</b>  | <b>38,082,907</b>  | <b>30,952,192</b>  | <b>29,148,315</b>  |            |
| <b>PASIVO NO CORRIENTE</b>                    |  |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |            |
| Obligaciones Financieras                      |  | 0                  | 0                  |                    |                    |                    |                    | 0                  | 0                  | 0                  | 19,500,000         | 19,500,000         | 19,500,000 |
| Cuentas Pagar Comerciales                     | 5,223,424                                  | 5,734,800          | 5,778,331          | 5,686,481          | 5,795,928          | 5,993,402          | 5,541,499          | 5,593,818          | 4,140,487          | 5,295,928          | 5,170,928          | 5,046,226          |            |
| Otras Cuentas por pagar                       |  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |            |
| Cuentas por pagar a Entidades Relacionadas    |  | 5,878,865          | 5,878,866          | 5,878,865          | 5,878,865          | 5,878,865          | 3,633,363          | 3,639,852          | 3,634,746          | 4,253,357          | 4,253,357          | 3,435,551          |            |
| Pasivo por impuesto a las Ganancias Diferidos | 39,585,492                                 | 39,585,492         | 39,585,492         | 39,585,492         | 39,585,492         | 39,585,492         | 39,585,492         | 39,585,492         | 39,585,491         | 39,585,492         | 39,585,492         | 39,585,492         |            |
| Provisiones                                   |  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |            |
| Beneficios a los Empleados                    |  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |            |
| Otros Pasivos                                 | 5,878,865                                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |            |
| Ingresos Diferidos (Neto)                     | 4,409,791                                  | 3,357,961          | 2,793,878          | 2,793,878          | 3,084,472          | 3,712,466          | 3,712,466          | 3,712,466          | 3,712,466          | 3,084,473          | 3,084,472          | 3,084,472          |            |
| <b>TOTAL PASIVO NO CORRIENTE</b>              | <b>55,097,572</b>                          | <b>54,557,118</b>  | <b>54,036,567</b>  | <b>53,944,716</b>  | <b>54,344,757</b>  | <b>55,170,225</b>  | <b>52,472,820</b>  | <b>52,531,628</b>  | <b>51,073,190</b>  | <b>71,719,250</b>  | <b>71,594,249</b>  | <b>70,651,741</b>  |            |
| <b>TOTAL PASIVO</b>                           | <b>79,114,377</b>                          | <b>79,541,019</b>  | <b>83,484,026</b>  | <b>80,738,995</b>  | <b>84,150,117</b>  | <b>93,374,451</b>  | <b>104,123,261</b> | <b>101,634,654</b> | <b>99,670,904</b>  | <b>109,802,157</b> | <b>102,546,441</b> | <b>99,800,056</b>  |            |
| <b>PATRIMONIO</b>                             |  |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |            |
| Capital                                       | 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                         |  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |            |
| Capital Adicional                             | 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                      |  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |            |
| Reservas Legales                              | 1,405,356                                  | 1,405,356          | 1,405,356          | 1,405,356          | 1,405,356          | 1,405,356          | 1,405,356          | 1,405,356          | 1,405,356          | 2,009,971          | 2,009,971          | 2,009,971          |            |
| Otras Reservas                                |  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |            |
| Resultados Acumulados                         | 4,049,248                                  | 4,581,769          | 3,795,421          | -791,088           | -2,011,892         | -9,947,275         | -11,099,676        | -13,325,149        | -17,821,693        | -11,878,512        | -8,038,732         | -8,486,626         |            |
| Otras Reservas de Patrimonio                  | 127,061,567                                | 127,061,567        | 127,061,567        | 127,061,567        | 127,061,567        | 127,061,567        | 127,061,567        | 127,061,567        | 127,061,567        | 127,061,567        | 127,061,567        | 127,061,567        |            |
| <b>TOTAL PATRIMONIO</b>                       | <b>221,284,970</b>                         | <b>221,817,491</b> | <b>221,031,143</b> | <b>216,444,634</b> | <b>215,223,830</b> | <b>207,288,447</b> | <b>206,136,046</b> | <b>203,910,573</b> | <b>199,414,029</b> | <b>205,961,825</b> | <b>209,801,605</b> | <b>209,353,711</b> |            |
| <b>TOTAL PASIVO Y PATRIMONIO</b>              | <b>300,399,347</b>                         | <b>301,358,510</b> | <b>304,515,169</b> | <b>297,183,629</b> | <b>299,373,947</b> | <b>300,662,898</b> | <b>310,259,307</b> | <b>305,545,227</b> | <b>299,084,933</b> | <b>315,763,982</b> | <b>312,348,046</b> | <b>309,153,767</b> |            |
| Cuentas de Orden                              | 22,406,682                                 | 22,651,349         | 22,675,951         | 22,675,951         | 22,675,951         | 22,675,951         | 22,155,725         | 22,263,182         | 22,241,618         | 22,675,951         | 22,675,951         | 22,675,951         |            |