

FOEPR086

Fecha Cierre: 05/01/2023

Hora Cierre: 16.05.58

SERVICIOS POSTALES DEL PERU S.A.
PRESUPUESTO EJERCICIO 2023

Estado de Situacion Financiera
Ajustado - EN NUEVOS SOLES

FORMATO N.3P

RUBROS	AL 31/12/2020 (REAL)	AL 31/12/2021 (REAL)	AL 31/12/2022 (ESTIMADO)	PRESUPUESTO AÑO 2023												31/12/2024 (PROYECTADO)	31/12/2025 (PROYECTADO)	31/12/2026 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE			
ACTIVO	0	0	0															
ACTIVO CORRIENTE	0	0	0															
Efectivo y Equivalentes al Efectivo	33,456,130	5,962,106	9,784,679	4,960,289	5,168,677	7,053,117	5,759,580	4,953,521	8,735,809	9,481,671	8,035,047	6,463,978	7,383,235	7,989,047	5,798,119	6,487,019	6,057,371	870,634
Inversiones Financieras	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cuentas por Cobrar Comerciales (Neto)	6,253,302	17,799,885	16,407,849	14,654,225	15,196,420	14,980,923	15,014,066	15,839,555	16,284,318	16,045,368	17,168,543	16,825,172	17,666,431	18,549,751	14,186,896	17,478,260	20,090,145	22,988,094
Otras Cuentas por Cobrar (Neto)	1,753,544	2,049,006	1,965,541	3,336,480	3,503,304	3,328,139	3,461,264	3,582,409	3,457,024	3,699,016	3,957,947	3,878,788	4,072,728	4,276,364	2,941,750	2,800,255	2,912,265	3,087,001
Cuentas por Cobrar a Entidades Relacionadas	0	0	129,970	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Inventarios	1,310,844	946,357	936,205	1,383,200	1,452,360	1,379,742	1,434,932	1,485,154	1,433,174	1,533,496	1,640,841	1,608,024	1,688,425	1,772,846	1,030,694	1,113,149	1,202,201	1,298,377
Activos Biológicos	0	0	0	0	0	0	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	0	0	0	0	0	0
Activos por Impuestos a las Ganancias	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gastos Pagados por Anticipado	797,829	391,823	213,629	697,572	732,451	695,828	723,661	748,990	722,775	773,369	827,505	810,955	851,503	894,078	660,202	699,814	741,803	786,312
Otros Activos	2,293,589	1,420,800	1,337,829	896,000	940,800	893,760	929,510	962,043	928,372	993,358	1,062,893	1,041,635	1,093,717	1,148,403	816,000	832,320	848,966	865,946
TOTAL ACTIVO CORRIENTE	45,865,238	28,569,977	30,775,702	25,927,766	26,994,012	28,331,509	27,323,013	27,571,672	31,561,472	32,526,278	32,692,776	30,628,552	32,756,039	34,630,489	25,433,661	29,410,817	31,852,751	29,896,364
ACTIVO NO CORRIENTE	0	0	0															
Cuentas por Cobrar Comerciales	19,092,687	26,993,557	20,738,180	41,451,607	43,524,188	42,852,956	35,902,561	36,407,984	40,830,932	43,689,097	42,640,364	42,389,548	43,004,047	45,154,249	45,915,860	49,408,000	53,406,800	57,805,206
Otras Cuentas por Cobrar	0	0	0	0	0	0	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	0	0	0	0	0	0
Activos Biológicos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Inversiones Mobiliarias (Neto)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Propiedad de Inversión	1,378,738	1,363,033	1,347,327	1,516,335	1,592,152	1,512,545	1,573,046	1,628,103	1,571,119	1,681,098	1,798,775	1,762,799	1,850,939	1,943,486	1,353,871	1,353,871	1,353,871	1,353,871
Propiedades, Planta y Equipo (Neto)	213,728,920	212,374,292	213,343,573	218,189,119	215,204,114	220,479,241	228,094,428	228,290,156	227,080,713	228,165,773	230,160,557	231,991,708	230,770,722	228,840,659	225,921,385	227,193,084	228,147,152	228,962,632
Activos Intangibles (Neto)	789,316	570,038	344,878	491,898	516,493	490,669	510,295	528,156	509,670	545,347	583,521	571,851	600,443	630,466	460,630	460,130	460,630	460,630

Activos por Impuestos a las Ganancias Diferidos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros Activos	0	1,363,299	793,433	1,012,584	1,063,214	1,010,053	1,050,455	1,087,221	1,049,168	1,122,610	1,201,193	1,177,169	1,236,027	1,297,829	922,175	940,619	959,431	978,620
TOTAL ACTIVO NO CORRIENTE	234,989,661	242,664,219	236,567,391	262,661,543	261,900,161	266,345,464	267,130,785	267,941,620	271,041,602	275,203,925	276,384,410	277,893,075	277,462,178	277,866,689	274,573,921	279,355,704	284,327,884	289,560,959
TOTAL ACTIVO	280,854,899	271,234,196	267,343,093	288,589,309	288,894,173	294,676,973	294,453,798	295,513,292	302,603,074	307,730,203	309,077,186	308,521,627	310,218,217	312,497,178	300,007,582	308,766,521	316,180,635	319,457,323
Cuentas de Orden	14,629,309	52,015,210	56,549,578	56,950,880	59,798,424	56,808,503	59,080,843	61,148,672	59,008,469	63,139,062	67,558,796	66,207,620	69,518,001	72,993,901	53,391,450	56,061,023	58,864,074	61,807,277
PASIVO Y PATRIMONIO	0	0	0															
PASIVO CORRIENTE	0	0	0															
Sobregiros Bancarios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Obligaciones Financieras	18,519,080	15,047,919	8,960,710	8,000,000	9,500,000	17,400,000	17,400,000	17,400,000	9,500,000	9,500,000	9,500,000	9,500,000	9,500,000	9,500,000	11,500,000	19,000,000	28,900,000	32,400,000
Cuentas por Pagar Comerciales	10,306,382	10,468,775	10,622,136	8,263,807	8,676,997	8,243,148	8,572,873	8,872,923	8,562,372	9,161,737	9,803,060	9,606,998	10,087,348	10,591,715	6,481,907	6,677,831	6,744,610	6,783,056
Otras Cuentas por Pagar	2,266,759	3,189,863	4,265,632	2,523,022	2,649,173	2,516,714	2,617,383	2,708,991	2,614,176	2,797,169	2,992,970	2,933,111	3,079,767	3,233,755	1,931,428	1,951,702	1,972,179	1,992,861
Cuentas por Pagar a Entidades Relacionadas	1,648,165	1,989,636	3,763	0	0	0	0	0	0	0	0	0	1,250,000	1,250,000	1,250,000	5,000,000	5,000,000	3,750,000
Provisiones	1,806,853	1,950,525	1,372,150	1,098,386	1,153,305	1,095,640	1,139,466	1,179,347	1,138,070	1,217,735	1,302,976	1,276,916	1,340,762	1,407,800	931,667	838,500	846,885	863,823
Pasivos Mantenedos para la Venta	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0
Beneficios a los Empleados	2,387,611	3,959,748	8,288,143	4,143,775	4,350,964	4,133,416	4,298,752	4,449,209	4,293,486	4,594,030	4,915,612	4,817,300	5,058,165	5,311,073	3,951,359	3,922,927	3,775,385	3,624,893
Otros Pasivos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PASIVO CORRIENTE	36,934,850	36,606,466	33,512,534	24,028,990	26,330,439	33,388,918	34,028,474	34,610,470	26,108,104	27,270,671	28,514,618	28,134,325	30,316,042	31,294,343	26,046,361	37,390,960	47,239,059	49,414,633
PASIVO NO CORRIENTE	0	0	0															
Obligaciones Financieras	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cuentas Pagar Comerciales	3,629,136	9,653,652	9,213,828	11,523,680	11,736,980	11,494,871	11,954,666	11,765,873	11,940,021	11,305,736	12,018,602	11,563,760	12,052,156	12,574,043	8,662,792	7,047,105	8,824,175	9,880,682
Otras Cuentas por pagar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cuentas por pagar a Entidades Relacionadas	3,634,745	0	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	13,750,000	13,750,000	13,750,000	8,750,000	3,750,000	0
Pasivo por impuesto a las Ganancias Diferidos	33,441,515	30,491,785	30,489,132	30,099,559	30,099,559	30,099,559	30,099,559	30,099,559	30,099,559	30,099,559	30,099,559	30,099,559	30,099,559	30,099,559	27,840,000	32,355,981	29,945,101	28,624,003
Provisiones	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0
Otros Pasivos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ingresos Diferidos (Neto)	2,433,996	2,264,084	1,814,036	2,035,590	2,137,370	2,030,501	2,111,721	2,185,631	2,109,134	2,256,774	2,414,748	2,366,453	2,484,775	2,609,014	1,853,841	1,890,918	1,928,736	1,967,311
TOTAL PASIVO NO CORRIENTE	43,139,392	42,409,521	56,516,996	58,658,829	58,973,909	58,624,931	59,165,946	59,051,063	59,148,714	58,662,069	59,532,909	59,029,772	58,386,490	59,032,616	52,106,633	50,044,004	44,448,012	40,471,996
TOTAL PASIVO	80,074,242	79,015,987	90,029,530	82,687,819	85,304,348	92,013,849	93,194,420	93,661,533	85,256,818	85,932,740	88,047,527	87,164,097	88,702,532	90,326,959	78,152,994	87,434,964	91,687,071	89,886,629

PATRIMONIO	0	0	0															
Capital	14,378,000	14,378,000	155,350,000	163,668,279	163,668,279	163,668,279	163,668,279	163,668,279	178,168,279	178,168,279	178,168,279	178,168,279	178,168,279	178,168,279	177,968,279	177,968,279	177,968,279	177,968,279
Acciones de Inversión	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Adicional	55,702,133	55,702,133	18,599,286	16,550,060	16,550,060	16,550,060	16,550,060	16,550,060	16,550,060	16,550,060	16,550,060	16,550,060	16,550,060	16,550,060	16,550,060	16,550,060	16,550,060	16,550,060
Resultados no Realizados	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reservas Legales	2,009,971	2,009,971	2,009,971	2,009,971	2,009,971	2,009,971	2,009,971	2,009,971	2,009,971	2,009,971	2,009,971	2,009,971	2,009,971	2,009,971	2,010,005	2,010,005	2,010,136	2,010,346
Otras Reservas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Resultados Acumulados	1,821,514	-6,810,297	-29,110,473	-16,236,295	-18,547,960	-19,474,661	-20,878,407	-20,286,026	-19,291,529	-14,840,322	-15,608,126	-15,280,255	-15,122,100	-14,467,566	-14,583,231	-15,106,262	-11,944,386	-6,867,466
Otras Reservas de Patrimonio	126,869,039	126,938,402	30,464,779	39,909,475	39,909,475	39,909,475	39,909,475	39,909,475	39,909,475	39,909,475	39,909,475	39,909,475	39,909,475	39,909,475	39,909,475	39,909,475	39,909,475	39,909,475
TOTAL PATRIMONIO	200,780,657	192,218,209	177,313,563	205,901,490	203,589,825	202,663,124	201,259,378	201,851,759	217,346,256	221,797,463	221,029,659	221,357,530	221,515,685	222,170,219	221,854,588	221,331,557	224,493,564	229,570,694
TOTAL PASIVO Y PATRIMONIO	280,854,899	271,234,196	267,343,093	288,589,309	288,894,173	294,676,973	294,453,798	295,513,292	302,603,074	307,730,203	309,077,186	308,521,627	310,218,217	312,497,178	300,007,582	308,766,521	316,180,635	319,457,323
Cuentas de Orden	14,629,309	52,015,210	56,549,578	56,950,880	59,798,424	56,808,503	59,080,843	61,148,672	59,008,469	63,139,062	67,558,796	66,207,620	69,518,001	72,993,901	53,391,450	56,061,023	58,864,074	61,807,277