

**SERVICIOS POSTALES DEL PERU S.A.**  
EVALUACION PRESUPUESTAL EJERCICIO 2023

FECHA CIERRE :

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

FORMATO N.3E (C)

HORA CIERRE :

| RUBROS  | EJECUCION AL MES DE CIERRE DEL AÑO 2023 |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
|---|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|   | ENERO                                   | FEBRERO            | MARZO              | ABRIL              | MAYO               | JUNIO              | JULIO              | AGOSTO             | SETIEMBRE          | OCTUBRE            | NOVIEMBRE          | DICIEMBRE          |
| ACTIVO  |   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| ACTIVO CORRIENTE                                |   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Efectivo y Equivalentes al Efectivo             | 7,499,899                               | 5,574,832          | 4,052,759          | 4,514,577          | 3,481,040          | 2,627,270          | 802,855            | 3,801,528          | 2,139,411          | 1,896,529          | 9,913,175          | 3,885,211          |
| Inversiones Financieras                         |   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Cuentas por Cobrar Comerciales (Neto)           | 15,150,462                              | 15,152,694         | 14,955,245         | 24,063,515         | 23,468,695         | 15,770,723         | 18,603,339         | 15,680,158         | 18,466,745         | 19,749,718         | 20,776,173         | 38,209,539         |
| Otras Cuentas por Cobrar (Neto)                 | 2,051,326                               | 2,369,159          | 2,205,405          | 2,351,377          | 2,384,125          | 2,541,675          | 2,747,089          | 2,654,262          | 2,647,681          | 2,568,261          | 2,688,464          | 2,941,750          |
| Cuentas por Cobrar a Entidades Relacionadas     | 129,970                                 | 129,970            | 129,970            |                    |                    |                    | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| Inventarios                                     | 805,338                                 | 1,022,941          | 1,145,742          | 985,726            | 930,586            | 947,275            | 1,246,535          | 1,248,754          | 1,199,874          | 1,043,469          | 1,141,071          | 1,030,694          |
| Activos Biológicos                              |   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Activos No Corrientes Mantenidos para la Venta  |   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Activos por Impuestos a las Ganancias           |   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Gastos Pagados por Anticipado                   | 1,094,251                               | 1,196,310          | 1,501,356          | 1,470,555          | 1,534,097          | 1,501,801          | 1,800,317          | 1,717,209          | 1,547,145          | 1,424,460          | 1,279,855          | 660,202            |
| Otros Activos                                   | 1,337,829                               | 1,895,672          | 1,882,708          | 2,170,751          | 2,166,272          | 1,751,660          | 1,638,817          | 1,690,443          | 1,631,993          | 1,609,918          | 1,389,548          | 816,000            |
| <b>TOTAL ACTIVO CORRIENTE</b>                   | <b>28,069,075</b>                       | <b>27,341,578</b>  | <b>25,873,185</b>  | <b>35,556,501</b>  | <b>33,964,815</b>  | <b>25,140,404</b>  | <b>26,838,952</b>  | <b>26,792,354</b>  | <b>27,632,849</b>  | <b>28,292,355</b>  | <b>37,188,286</b>  | <b>47,543,396</b>  |
| ACTIVO NO CORRIENTE                             |   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Cuentas por Cobrar Comerciales                  | 22,840,021                              | 22,600,042         | 23,719,290         | 15,288,602         | 15,302,977         | 25,228,377         | 27,377,013         | 27,519,568         | 25,142,176         | 23,788,075         | 21,247,269         | 10,991,231         |
| Otras Cuentas por Cobrar                        |   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Cuentas por Cobrar a Entidades Relacionadas     |   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Activos Biológicos                              |   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Inversiones Mobiliarias (Neto)                  |   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Propiedad de Inversión                          | 1,346,019                               | 1,344,710          | 1,343,401          | 1,342,092          | 1,340,784          | 1,339,475          | 1,338,166          | 1,336,857          | 1,335,548          | 1,334,239          | 1,332,930          | 1,353,871          |
| Propiedades, Planta y Equipo (Neto)             | 213,167,333                             | 212,991,176        | 212,815,021        | 214,093,202        | 214,858,412        | 214,699,777        | 215,268,546        | 215,334,612        | 215,141,944        | 215,103,424        | 215,124,470        | 217,209,385        |
| Activos Intangibles (Neto)                      | 326,115                                 | 307,351            | 288,588            | 269,825            | 297,842            | 279,078            | 260,315            | 342,036            | 227,723            | 221,056            | 214,390            | 460,630            |
| Activos por Impuestos a las Ganancias Diferidos |   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Otros Activos                                   | 717,379                                 | 641,325            | 565,271            | 639,150            | 561,168            | 483,187            | 405,205            | 241,611            | 650,554            | 565,119            | 487,284            | 922,175            |
| <b>TOTAL ACTIVO NO CORRIENTE</b>                | <b>238,396,867</b>                      | <b>237,884,604</b> | <b>238,731,571</b> | <b>231,632,871</b> | <b>232,361,183</b> | <b>242,029,894</b> | <b>244,649,245</b> | <b>244,774,684</b> | <b>242,497,945</b> | <b>241,011,913</b> | <b>238,406,343</b> | <b>230,937,292</b> |
| <b>TOTAL ACTIVO</b>                             | <b>266,465,942</b>                      | <b>265,226,182</b> | <b>264,604,756</b> | <b>267,189,372</b> | <b>266,325,998</b> | <b>267,170,298</b> | <b>271,488,197</b> | <b>271,567,038</b> | <b>270,130,794</b> | <b>269,304,268</b> | <b>275,594,629</b> | <b>278,480,688</b> |
| Cuentas de Orden                                | 60,651,764                              | 60,124,027         | 59,881,005         | 59,629,336         | 51,279,702         | 59,314,799         | 59,382,213         | 59,596,464         | 59,510,311         | 59,435,891         | 61,956,882         | 52,216,596         |
| PASIVO Y PATRIMONIO                             |   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| PASIVO CORRIENTE                                |   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Sobregiros Bancarios                            |   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Obligaciones Financieras                        | 9,057,893                               | 9,135,162          | 8,314,659          | 12,636,961         | 12,003,431         | 11,991,966         | 9,528,218          | 11,949,495         | 10,786,994         | 9,102,263          | 16,381,961         | 15,951,465         |
| Cuentas por Pagar Comerciales                   | 8,969,981                               | 9,468,622          | 9,490,408          | 10,833,902         | 12,151,681         | 12,659,968         | 12,711,650         | 9,757,309          | 9,597,613          | 10,449,528         | 10,486,181         | 6,481,907          |
| Otras Cuentas por Pagar                         | 4,029,488                               | 3,993,442          | 3,384,977          | 3,622,815          | 3,898,536          | 4,745,211          | 4,891,571          | 4,643,574          | 4,224,093          | 4,266,503          | 4,267,071          | 1,931,429          |
| Cuentas por Pagar a Entidades Relacionadas      | 120,881                                 | 227,451            | 3,618              | 112,562            | 225,969            | 0                  | 112,562            | 225,969            | 336,528            | 449,091            | 560,232            | 0                  |

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|---|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|   | ENERO                                   | FEBRERO            | MARZO              | ABRIL              | MAYO               | JUNIO              | JULIO              | AGOSTO             | SETIEMBRE          | OCTUBRE            | NOVIEMBRE          | DICIEMBRE          |
| Provisiones                                   | 1,299,232                               | 1,000,689          | 922,524            | 980,594            | 888,367            | 673,935            | 605,422            | 542,850            | 1,038,340          | 876,175            | 797,209            | 949,632            |
| Pasivos Mantenidos para la Venta              |   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Pasivos por Impuestos a las Ganancias         |   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Beneficios a los Empleados                    | 5,931,455                               | 6,484,912          | 7,170,442          | 7,907,487          | 7,290,257          | 7,946,325          | 6,256,302          | 6,913,006          | 7,395,273          | 7,965,578          | 6,817,095          | 3,951,359          |
| Otros Pasivos                                 |   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| <b>TOTAL PASIVO CORRIENTE</b>                 | <b>29,408,930</b>                       | <b>30,310,278</b>  | <b>29,286,628</b>  | <b>36,094,321</b>  | <b>36,458,241</b>  | <b>38,017,405</b>  | <b>34,105,725</b>  | <b>34,032,203</b>  | <b>33,378,841</b>  | <b>33,109,138</b>  | <b>39,309,749</b>  | <b>29,265,792</b>  |
| <b>PASIVO NO CORRIENTE</b>                    |   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Obligaciones Financieras                      |   |                    |                    |                    |                    |                    |                    |                    |                    | 0                  | 0                  | 0                  |
| Cuentas Pagar Comerciales                     | 9,713,609                               | 9,869,339          | 9,379,619          | 6,151,942          | 5,933,109          | 6,176,450          | 6,593,739          | 6,695,171          | 5,601,930          | 4,629,971          | 4,809,834          | 18,070,322         |
| Otras Cuentas por pagar                       |   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Cuentas por pagar a Entidades Relacionadas    | 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         | 15,000,000         | 15,000,000         |
| Pasivo por impuesto a las Ganancias Diferidos | 37,055,787                              | 37,056,225         | 37,056,768         | 37,057,070         | 37,057,609         | 37,058,273         | 37,059,056         | 37,059,761         | 37,060,313         | 37,060,171         | 37,060,691         | 37,347,691         |
| Provisiones                                   |   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Beneficios a los Empleados                    |   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Otros Pasivos                                 |   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Ingresos Diferidos (Neto)                     | 896,858                                 | 993,288            | 1,094,335          | 1,079,306          | 1,159,357          | 599,690            | 1,063,267          | 695,063            | 852,088            | 826,069            | 898,390            | 1,159,357          |
| <b>TOTAL PASIVO NO CORRIENTE</b>              | <b>62,666,254</b>                       | <b>62,918,852</b>  | <b>62,530,722</b>  | <b>59,288,318</b>  | <b>59,150,075</b>  | <b>58,834,413</b>  | <b>59,716,062</b>  | <b>59,449,995</b>  | <b>58,514,331</b>  | <b>57,516,211</b>  | <b>57,768,915</b>  | <b>71,577,370</b>  |
| <b>TOTAL PASIVO</b>                           | <b>92,075,184</b>                       | <b>93,229,130</b>  | <b>91,817,350</b>  | <b>95,382,639</b>  | <b>95,608,316</b>  | <b>96,851,818</b>  | <b>93,821,787</b>  | <b>93,482,198</b>  | <b>91,893,172</b>  | <b>90,625,349</b>  | <b>97,078,664</b>  | <b>100,843,162</b> |
| <b>PATRIMONIO</b>                             |   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Capital                                       | 155,350,000                             | 155,350,000        | 155,350,000        | 155,350,000        | 155,350,000        | 158,521,000        | 158,521,000        | 158,521,000        | 158,521,000        | 166,010,000        | 166,010,000        | 180,510,000        |
| Acciones de Inversión                         |   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Capital Adicional                             | 21,770,286                              | 21,770,286         | 21,770,286         | 21,770,286         | 21,770,286         | 18,599,286         | 26,088,286         | 26,088,286         | 26,088,286         | 18,599,286         | 18,599,286         | 18,599,286         |
| Resultados no Realizados                      |   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| 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          | 2,010,000          |
| Otras Reservas                                |   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Resultados Acumulados                         | -35,204,278                             | -37,597,984        | -36,807,630        | -37,788,303        | -38,877,354        | -39,276,556        | -39,417,626        | -38,999,196        | -38,846,414        | -38,405,117        | -38,568,072        | -53,946,539        |
| Otras Reservas de Patrimonio                  | 30,464,779                              | 30,464,779         | 30,464,779         | 30,464,779         | 30,464,779         | 30,464,779         | 30,464,779         | 30,464,779         | 30,464,779         | 30,464,779         | 30,464,780         | 30,464,779         |
| <b>TOTAL PATRIMONIO</b>                       | <b>174,390,758</b>                      | <b>171,997,052</b> | <b>172,787,406</b> | <b>171,806,733</b> | <b>170,717,682</b> | <b>170,318,480</b> | <b>177,666,410</b> | <b>178,084,840</b> | <b>178,237,622</b> | <b>178,678,919</b> | <b>178,515,965</b> | <b>177,637,526</b> |
| <b>TOTAL PASIVO Y PATRIMONIO</b>              | <b>266,465,942</b>                      | <b>265,226,182</b> | <b>264,604,756</b> | <b>267,189,372</b> | <b>266,325,998</b> | <b>267,170,298</b> | <b>271,488,197</b> | <b>271,567,038</b> | <b>270,130,794</b> | <b>269,304,268</b> | <b>275,594,629</b> | <b>278,480,688</b> |
| Cuentas de Orden                              | 60,651,764                              | 60,124,027         | 59,881,005         | 59,629,336         | 51,279,702         | 59,314,799         | 59,382,213         | 59,596,464         | 59,510,311         | 59,435,891         | 61,956,882         | 52,216,596         |