FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

FOEPR001

# SERVICIOS POSTALES DEL PERU S.A.

## EVALUACION PRESUPUESTAL EJERCICIO 2005

**Balance General para Entidades no Financieras**

**(Histórico - EN NUEVOS SOLES)**

**FORMATO N.2E**



**Fecha :** 16/05/2005

**Hora :** 08:35

**(C19321604-200514)**

| RUBROS | EJECUCION REAL 2004 | PRESUPUESTO APROBADO ANUAL 2005 | EJECUCION AL MES DE MARZO DEL AÑO 2005 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
| **ACTIVO** | | | | | | | | | | | | | | |
| **ACTIVO CORRIENTE** | | | | | | | | | | | | | | |
| **Caja y Bancos** | 12,832,268 | 11,952,168 | 11,637,888 | 12,650,424 | 10,402,975 | | | | | | | | | |
| **Valores Negociables** | | | | | | | | | | | | | | |
| **Cuentas por Cobrar Comerciales, neto** | 12,124,953 | 13,096,992 | 24,771,311 | 22,814,242 | 22,982,512 | | | | | | | | | |
| **Cuentas por Cobrar Comerciales** | 13,554,027 | 14,357,391 | 26,200,364 | 24,242,214 | 24,410,484 | | | | | | | | | |
| **Menos : Provision Cobranza Dudosa** | 1,429,074 | 1,260,399 | 1,429,053 | 1,427,972 | 1,427,972 | | | | | | | | | |
| **Cuentas por Cobrar a Vinculadas** | | | | | | | | | | | | | | |
| **Otras Cuentas por Cobrar, neto** | 2,053,113 | 2,387,498 | 2,102,928 | 2,214,507 | 2,327,029 | | | | | | | | | |
| **Otras Cuentas por Cobrar** | 3,301,006 | 3,597,426 | 3,356,877 | 3,466,842 | 3,598,673 | | | | | | | | | |
| **Menos : Provision Cobranza Dudosa** | 1,247,893 | 1,209,928 | 1,253,949 | 1,252,335 | 1,271,644 | | | | | | | | | |
| **Existencias, neto** | 762,449 | 826,119 | 1,062,847 | 1,012,154 | 1,007,946 | | | | | | | | | |
| **Existencias** | 762,449 | 826,119 | 1,062,847 | 1,012,154 | 1,007,946 | | | | | | | | | |
| **Menos : Prov.Desva. de Existencias** | | | | | | | | | | | | | | |
| **Gastos Pagados por Anticip.** | 3,070,601 | 3,718,467 | 3,313,254 | 3,313,169 | 4,933,186 | | | | | | | | | |
| **TOTAL ACTIVO CORRIENTE** | 30,843,384 | 31,981,244 | 42,888,228 | 42,004,496 | 41,653,648 | | | | | | | | | |
| **ACTIVO NO CORRIENTE** | | | | | | | | | | | | | | |
| **Cuentas por Cobrar a Largo Plazo** | 16,895,091 | 15,430,815 | 3,869,415 | 4,761,379 | 5,770,144 | | | | | | | | | |
| **Cuentas por Cobrar a Vinculadas a Largo Plazo** | | | | | | | | | | | | | | |
| **Otras Ctas. por Cobrar a Largo Plazo** | | | | | | | | | | | | | | |
| **Inversiones Permanentes, neto** | | | | | | | | | | | | | | |
| **Inversiones Permanentes** | | | | | | | | | | | | | | |
| **Menos : Fluctuacion de Valores y Cobranza** | | | | | | | | | | | | | | |
| **Inmuebles, Maquinaria y Equipo, neto** | 51,334,028 | 51,798,511 | 51,120,725 | 50,968,354 | 50,895,583 | | | | | | | | | |
| **Inmuebles, Maquinaria y Equipo** | 65,563,540 | 66,113,553 | 65,658,525 | 65,749,522 | 65,853,400 | | | | | | | | | |
| **Menos : Depreciacion Acumulada** | 14,229,512 | 14,315,042 | 14,537,800 | 14,781,168 | 14,957,817 | | | | | | | | | |
| **Provision para desval. de los Bienes del Activo Fijo** | | | | | | | | | | | | | | |
| **Activos Intangibles, neto** | 306,123 | 238,224 | 112,760 | 266,428 | 248,191 | | | | | | | | | |
| **Activos Intangibles** | 5,297,259 | 5,289,670 | 5,297,260 | 5,297,260 | 5,297,260 | | | | | | | | | |
| **Menos : Amortizacion Acumulada intangible** | 4,991,136 | 5,051,446 | 5,184,500 | 5,030,832 | 5,049,069 | | | | | | | | | |
| **Impto. a la Renta y Particip. Diferidos Activo** | | | | | | | | | | | | | | |
| **Otros Activos** | 1,697,276 | 1,993,077 | 1,660,760 | 1,507,810 | 1,472,060 | | | | | | | | | |
| **TOTAL ACTIVO NO CORRIENTE** | 70,232,518 | 69,460,627 | 56,763,660 | 57,503,971 | 58,385,978 | | | | | | | | | |
| **TOTAL ACTIVO** | 101,075,902 | 101,441,871 | 99,651,888 | 99,508,467 | 100,039,626 | | | | | | | | | |
| **CUENTAS DE ORDEN** | 29,485,077 | 30,432,561 | 29,630,768 | 29,548,660 | 30,131,946 | | | | | | | | | |
| **PASIVO Y PATRIMONIO** | | | | | | | | | | | | | | |
| **PASIVO CORRIENTE** | | | | | | | | | | | | | | |

# SERVICIOS POSTALES DEL PERU S.A.

## EVALUACION PRESUPUESTAL EJERCICIO

**Balance General para Entidades no Financieras**

**(Histórico - EN NUEVOS SOLES)**

**FORMATO N.2E**

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
| **PASIVO CORRIENTE** | | | | | | | | | | | | | | |
| Sobregiros y Pagarés Bancarios | | | | 5,237 | 2,199 | | | | | | | | | |
| Cuentas por Pagar Comerciales | 4,313,462 | 5,002,631 | 8,032,082 | 7,983,338 | 7,776,279 | | | | | | | | | |
| Cuentas por Pagar a Vinculadas | | | | | | | | | | | | | | |
| Otras Cuentas por Pagar | 8,404,835 | 11,601,954 | 8,038,749 | 8,258,082 | 9,345,436 | | | | | | | | | |
| Parte Cte. Deudas a Largo Plazo | | | | | | | | | | | | | | |
| TOTAL PASIVO CORRIENTE | 12,718,297 | 16,604,585 | 16,070,831 | 16,246,657 | 17,123,914 | | | | | | | | | |
| **PASIVO NO CORRIENTE** | | | | | | | | | | | | | | |
| Deudas a Largo Plazo | 21,168,018 | 21,346,678 | 17,393,420 | 17,538,786 | 17,704,755 | | | | | | | | | |
| Cuentas por Pagar a Vinculadas | | | | | | | | | | | | | | |
| Ingresos Diferidos | | | | | | | | | | | | | | |
| Impto. a la Renta y Particip. Diferidos pasivo | | | | | | | | | | | | | | |
| TOTAL PASIVO NO CORRIENTE | 21,168,018 | 21,346,678 | 17,393,420 | 17,538,786 | 17,704,755 | | | | | | | | | |
| **TOTAL PASIVO** | 33,886,315 | 37,951,263 | 33,464,251 | 33,785,443 | 34,828,669 | | | | | | | | | |
| **Contingencias** | | | | | | | | | | | | | | |
| **Interés Minoritario** | | | | | | | | | | | | | | |
| **PATRIMONIO** | | | | | | | | | | | | | | |
| Capital | 3,317,090 | 3,369,916 | 3,317,090 | 3,317,090 | 3,317,090 | | | | | | | | | |
| Capital Adicional | 64,421,422 | 60,908,284 | 64,421,422 | 64,435,411 | 64,435,411 | | | | | | | | | |
| Acciones de Inversion | | | | | | | | | | | | | | |
| Excedente de Revaluacion | | | | | | | | | | | | | | |
| Reservas | 688,413 | 691,038 | 688,413 | 688,413 | 688,413 | | | | | | | | | |
| Resultados Acumulados | -1,237,338 | -1,478,630 | -2,239,288 | -2,717,890 | -3,229,957 | | | | | | | | | |
| TOTAL PATRIMONIO | 67,189,587 | 63,490,608 | 66,187,637 | 65,723,024 | 65,210,957 | | | | | | | | | |
| **TOTAL PASIVO Y PATRIMONIO** | 101,075,902 | 101,441,871 | 99,651,888 | 99,508,467 | 100,039,626 | | | | | | | | | |
| **Cuentas de Orden** | 29,485,077 | 30,432,561 | 29,630,768 | 29,548,660 | 30,131,946 | | | | | | | | | |