

SERVICIOS POSTALES DEL PERU S.A.
PRESUPUESTO EJERCICIO 2006
Presupuesto de Ingresos y Egresos - Formulación
EN NUEVOS SOLES

RUBROS	PRESUPUESTO AÑO 2006																			al 31/12/2007	al 31/12/2008			
	(REAL)	(REAL)	(PROYECTADO)	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL	(PROYECTADO)	(PROYECTADO)		
PRESUPUESTO DE OPERACION																								
1 INGRESOS	62,652,344	65,341,593	68,755,077	4,605,436	4,741,009	5,102,945	5,729,881	5,820,630	5,595,024	5,684,690	5,897,036	5,804,295	5,931,588	6,146,552	8,310,827	14,449,390	17,145,535	17,386,021	20,388,967	69,369,913	72,904,730	76,549,966		
1.1 Venta de Bienes																								
1.2 Venta de Servicios	61,598,120	64,547,020	67,594,374	4,470,244	4,609,772	4,945,869	5,559,477	5,501,128	5,294,347	5,359,260	5,570,045	5,475,187	5,607,067	5,887,722	8,042,039	14,025,885	16,354,952	16,404,492	19,536,828	66,322,157	69,704,587	73,189,816		
1.3 Ingresos Financieros	338,424	235,265	269,687	16,165	6,503	12,874	13,607	25,793	15,465	41,847	24,509	48,538	29,922	45,256	39,542	35,542	54,865	114,894	114,720	320,021	336,022	352,823		
1.4 Ingresos por participacion o dividendos																								
1.5 Donaciones																								
1.6 Ingresos Extraordinarios	168,160	11,104	277,938	69,825	74,528	86,206	96,465	88,609	79,994	79,020	91,895	75,130	88,128	98,938	164,031	230,559	265,068	246,045	351,097	1,092,769	1,147,407	1,204,777		
1.6.1 Del ejercicio	168,160	11,104	2,212																					
1.6.2 De ejercicios anteriores			275,726	69,825	74,528	86,206	96,465	88,609	79,994	79,020	91,895	75,130	88,128	98,938	164,031	230,559	265,068	246,045	351,097	1,092,769	1,147,407	1,204,777		
1.7 Otros	547,640	548,204	613,078	49,202	50,206	57,996	60,332	205,100	205,218	204,563	210,587	205,440	206,471	114,636	65,215	157,404	470,650	620,590	386,322	1,634,966	1,716,714	1,802,550		
2 EGRESOS	59,525,329	62,764,562	63,324,113	5,173,729	5,420,115	5,806,778	5,617,601	6,057,721	5,668,212	5,581,045	5,672,845	5,771,574	5,802,690	6,020,844	7,132,911	16,400,622	17,343,534	17,025,464	18,956,445	69,726,065	70,411,808	71,114,696		
2.1 Compra de Bienes	755,559	744,956	932,746	37,934	69,867	71,937	87,034	87,351	86,616	86,775	88,059	89,289	90,685	105,452	179,738	261,001	261,680	285,426	987,845	987,845	1,012,542	1,037,855		
2.1.1 Insumos y suministros	257,395	236,922	278,370	29,893	29,893	29,893	29,893	29,893	29,893	29,893	29,893	29,893	29,893	29,893	29,894	59,786	89,679	89,679	89,679	89,680	328,824	337,045		
2.1.2 Combustibles y lubricantes	498,164	508,034	654,376	37,934	39,974	42,044	57,141	57,458	56,723	56,882	56,953	58,166	59,396	60,792	75,558	119,952	171,322	172,001	195,746	659,021	675,497	692,384		
2.1.3 Otros																								
2.2 Gastos de personal (GIP)	35,782,624	37,767,167	37,952,547	3,204,970	3,270,387	3,383,269	3,348,482	3,303,759	3,302,691	3,245,475	3,443,631	3,312,432	3,301,980	3,191,896	3,646,721	9,858,626	9,954,932	10,001,538	10,140,597	39,955,693	39,955,693	39,955,693		
2.2.1 Sueldos y Salarios (GIP)	29,778,348	31,873,840	31,681,204	2,687,727	2,719,371	2,830,476	2,758,230	2,744,493	2,760,193	2,708,136	2,880,040	2,765,494	2,770,685	2,665,618	3,116,510	8,237,574	8,262,916	8,353,670	8,552,813	33,406,973	33,406,973	33,406,973		
2.2.1.1 Basica (GIP)	25,248,859	25,437,184	25,281,409	2,306,045	2,333,195	2,282,705	2,219,687	2,207,901	2,221,372	2,176,707	2,324,199	2,228,435	2,232,889	2,142,742	2,193,954	6,921,945	6,648,960	6,729,341	6,569,585	26,869,831	26,869,831	26,869,831		
2.2.1.2 Bonificaciones (GIP)	268,474	2,104,237	1,895,997		169,952	171,154	171,154	171,154	171,154	171,154	171,154	168,223	168,223	168,223	168,226	169,952	513,462	510,531	504,672	1,698,617	1,698,617	1,698,617		
2.2.1.3 Gratificaciones (GIP)	4,261,015	4,332,419	4,503,798	381,682	386,176	377,819	367,389	365,438	367,667	360,275	384,687	368,836	369,573	354,653	754,330	1,145,677	1,100,494	1,113,798	1,478,556	4,838,525	4,838,525	4,838,525		
2.2.1.4 Asignaciones (GIP)																								
2.2.1.5 Horas Extras (GIP)																								
2.2.1.6 Otros (GIP)																								
2.2.2 Compensacion por tiempo de Servicio (GIP)	2,400,582	2,350,694	2,424,222	222,660	225,297	220,393	214,273	213,128	214,436	210,098	224,424	215,122	215,555	206,799	211,768	668,350	641,837	649,644	634,122	2,593,953	2,593,953	2,593,953		
2.2.3 Seguridad y prevision Social (GIP)	2,620,709	2,655,311	2,633,037	240,468	243,316	238,020	231,410	230,174	231,587	226,901	242,373	232,327	232,795	223,339	228,705	721,804	693,171	701,601	684,839	2,801,415	2,801,415	2,801,415		
2.2.4 Dietas del Directorio (GIP)	77,400	61,200	76,500	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	24,000	24,000	24,000	24,000	96,000	96,000	96,000		
2.2.5 Capacitacion (GIP)	67,617	38,652	54,903	5,446	5,446	5,446	20,042	20,042	20,042	13,071	13,071	13,071	5,011	5,011	5,011	16,338	60,126	39,213	15,033	130,710	130,710	130,710		
2.2.6 Jubilaciones y Pensiones (GIP)																								
2.2.7 Otros gastos de personal (GIP)	837,968	787,470	1,082,681	40,669	68,957	80,934	116,527	87,922	68,433	79,269	75,723	78,418	69,934	83,129	76,727	190,560	272,882	233,410	229,790	926,642	926,642	926,642		
2.2.7.1 Refrigerio (GIP)	327,804	305,764	299,085	20,199	20,768	21,789	23,282	20,257	21,590	22,035	22,446	23,694	23,694	24,196	24,197	62,756	65,129	68,175	72,087	268,147	268,147	268,147		
2.2.7.2 Uniformes (GIP)	149,647	119,448	115,886	15,934	15,934	15,934	15,934	15,934	15,934	15,934	15,934	15,934	15,934	15,934	15,934	31,868	47,802	47,802	47,803	175,275	175,275	175,275		
2.2.7.3 Asistencia Medica (GIP)	19,713	19,516	19,975		2,027	2,973									2,027	27,973				30,000	30,000	30,000		
2.2.7.4 Seguro complementario de alto rie (GIP)	92,506	87,572	100,683	10,762	10,047	10,464	10,316	10,190	10,171	11,178	11,396	11,057	7,712	10,189	9,638	31,273	30,677	33,631	27,539	123,120	123,120	123,120		
2.2.7.5 Pago de indem. por cese de relac. (GIP)	196,632	172,073	480,226	4,042	4,042	5,804	27,206	27,624	3,321	18,705	12,680	18,316	10,177	4,042	4,041	13,888	58,151	49,701	18,260	140,000	140,000	140,000		
2.2.7.6 Incentivos por retiro voluntario (GIP)																								
2.2.7.7 Celebraciones (GIP)						3,000	2,400	4,500	8,000	2,000	3,850		3,000	19,350	13,500	3,000	14,900	5,850	35,850	59,600	59,600	59,600		
2.2.7.8 Bonos de Productividad (GIP)																								
2.2.7.9 Otros (GIP) 1/	51,666	83,097	66,826	5,666	18,166	21,916	9,416	9,417	9,417	9,417	9,417	9,417	9,417	9,417	9,417	45,748	28,250	28,251	28,251	130,500	130,500	130,500		
2.3 Servicios prestados por terceros	18,112,567	19,139,674	20,341,571	1,395,423	1,545,115	1,739,522	1,452,610	1,743,492	1,718,477	1,732,259	1,555,296	1,778,757	1,892,132	2,090,113	2,644,200	4,680,060	4,914,579	5,066,312	6,626,445	21,287,396	21,766,257	22,257,092		
2.3.1 Transporte y almacenamiento	7,398,019	7,780,577	8,397,051	543,960	676,030	806,939	436,203	692,875	742,355	779,931	584,854	812,942	857,447	984,441	1,298,760	2,026,929	1,871,433	2,177,727	3,140,648	9,216,737	9,447,155	9,683,334		
2.3.2 Tarifas de servicios publicos	2,058,006	2,115,074	1,978,429	170,496	195,040	181,341	173,887	176,020	164,012	169,185	208,396	142,211	174,445	166,481	170,784	546,877	513,919	519,792	511,710	2,092,298	2,144,605	2,198,220		

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RUBROS	PRESUPUESTO AÑO 2006																			al 31/12/2007	al 31/12/2008		
	al 31/12/2003 (REAL)	al 31/12/2004 (REAL)	al 31/12/2005 (PROYECTADO)	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL	(PROYECTADO)	(PROYECTADO)	
4 INGRESOS DE CAPITAL																							
4.1 Aportes de Capital																							
4.2 Ventas de activo fijo																							
4.3 Otros																							
5 TRANSFERENCIAS NETAS																							
5.1 Ingresos por Transferencias																							
5.2 Egresos por Transferencias																							
RESULTADO ECONOMICO	1,801,234	1,378,923	5,007,554	-689,189	-1,246,789	-1,873,304	-240,224	-383,209	-219,306	-42,473	78,073	-113,397	-17,220	73,208	1,177,916	-3,809,282	-842,739	-77,797	1,233,904	-3,495,914	492,922	3,435,270	
6 FINANCIAMIENTO NETO	-1,164,828	-1,164,828	-1,164,828	-97,069	-97,069	-97,069	-97,069	-97,069	-97,069	-97,069	-97,069	-97,069	-97,069	-97,069	-97,069	-291,207	-291,207	-291,207	-291,207	-1,164,828	-1,164,828	-1,164,828	
6.1 Financiamiento Externo Neto																							
6.1.1. Financiamiento largo plazo																							
6.1.1.1 Desembolsos																							
6.1.1.2 Servicios de Deuda																							
6.1.1.2.1 Amortizacion																							
6.1.1.2.2 Intereses y comisiones de la d																							
6.1.2. Financiamiento corto plazo																							
6.1.2.1 Desembolsos																							
6.1.2.2 Servicio de la Deuda																							
6.1.2.2.1 Amortizacion																							
6.1.2.2.2 Intereses y comisiones de la d																							
6.2 Financiamiento Interno Neto	-1,164,828	-1,164,828	-1,164,828	-97,069	-97,069	-97,069	-97,069	-97,069	-97,069	-97,069	-97,069	-97,069	-97,069	-97,069	-97,069	-291,207	-291,207	-291,207	-291,207	-1,164,828	-1,164,828	-1,164,828	
6.2.1. Financiamiento Largo PLazo																							
6.2.1.1 Desembolsos																							
6.2.1.2 Servicio de la Deuda																							
6.2.1.2.1 Amortizacion																							
6.2.1.2.2 Intereses y comisiones de la d																							
6.2.2. Financiamiento Corto Plazo	-1,164,828	-1,164,828	-1,164,828	-97,069	-97,069	-97,069	-97,069	-97,069	-97,069	-97,069	-97,069	-97,069	-97,069	-97,069	-97,069	-291,207	-291,207	-291,207	-291,207	-1,164,828	-1,164,828	-1,164,828	
6.2.2.1 Desembolsos																							
6.2.2.2 Servicio de la Deuda	1,164,828	1,164,828	1,164,828	97,069	97,069	97,069	97,069	97,069	97,069	97,069	97,069	97,069	97,069	97,069	97,069	291,207	291,207	291,207	291,207	1,164,828	1,164,828	1,164,828	
6.2.2.2.1 Amortizacion	596,127	642,883	693,301	60,173	60,553	60,935	61,319	61,707	62,096	62,488	62,882	63,279	63,679	64,081	64,485	181,661	185,122	188,649	192,245	747,677	806,316	869,554	
6.2.2.2.2 Intereses y comisiones de la C	568,701	521,945	471,527	36,896	36,516	36,134	35,750	35,362	34,973	34,581	34,187	33,790	33,390	32,988	32,584	109,546	106,085	102,558	98,962	417,151	358,512	295,274	
RESULTADO DE EJERCICIOS ANTERIORES				786,258	1,343,858	1,970,373	337,293	222,960								4,100,489	560,253			4,660,742			
SALDO FINAL	636,406	214,095	3,842,726					-257,318	-316,375	-139,542	-18,996	-210,466	-114,289	-23,861	1,080,847		-573,693	-369,004	942,697		-671,906	2,270,442	
GIP-TOTAL	37,801,203	39,877,576	39,771,574	3,371,691	3,447,795	3,567,865	3,537,137	3,488,382	3,487,201	3,433,485	3,625,986	3,498,871	3,530,114	3,423,261	3,884,498	10,387,351	10,512,720	10,558,342	10,837,873	42,296,286	42,296,286	42,296,286	