

SERVICIOS POSTALES DEL PERU S.A.
PRESUPUESTO EJERCICIO 2007
Presupuesto de Ingresos y Egresos - Formulacion
EN NUEVOS SOLES

RUBROS	PRESUPUESTO AÑO 2007																			al 31/12/2008	al 31/12/2009			
	al 31/12/2004 (REAL)	al 31/12/2005 (REAL)	al 31/12/2006 (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	65,341,593	68,755,077	73,225,116	5,667,517	5,708,849	5,907,459	6,017,923	6,648,242	5,915,534	5,872,703	6,621,755	5,220,697	5,887,958	5,667,355	9,166,523	17,283,825	18,581,699	17,715,155	20,721,836	74,302,515	77,801,998	80,861,546		
1.1 Venta de Bienes																								
1.2 Venta de Servicios	64,547,020	67,594,374	71,034,032	5,576,680	5,637,755	5,806,288	5,917,599	5,957,529	5,827,267	5,727,588	5,747,177	5,124,776	5,802,765	5,577,767	9,049,415	17,020,723	17,702,395	16,599,541	20,429,947	71,752,606	75,340,236	78,353,846		
1.3 Ingresos Financieros	235,265	269,687	599,977	32,116	15,883	18,031	38,684	33,655	26,824	48,849	29,290	27,673	21,344	24,337	21,938	66,030	99,163	105,812	67,619	338,624	342,349	345,088		
1.4 Ingresos por participacion o dividendos																								
1.5 Donaciones																								
1.6 Ingresos Extraordinarios	11,104	277,938	179,212	2,322	1,472	1,772	2,622	1,692	1,792	3,322	2,122	2,222	1,922	2,022	3,027	5,566	6,106	7,666	6,971	26,309	26,599	26,812		
1.6.1 Del ejercicio	11,104	2,212	29,262	822	822	822	822	822	822	822	822	822	822	822	827	2,466	2,466	2,466	2,471	9,869	9,978	10,058		
1.6.2 De ejercicios anteriores		275,726	149,950	1,500	650	950	1,800	870	970	2,500	1,300	1,400	1,100	1,200	2,200	3,100	3,640	5,200	4,500	16,440	16,621	16,754		
1.7 Otros	548,204	613,078	1,411,895	56,399	53,739	81,368	59,018	655,366	59,651	92,944	843,166	66,026	61,927	63,229	92,143	191,506	774,035	1,002,136	217,299	2,184,976	2,092,814	2,135,800		
2 EGRESOS	62,764,562	63,324,113	65,918,782	6,059,589	5,810,811	5,877,387	5,841,068	5,776,348	5,828,879	6,112,085	6,027,468	5,849,144	5,944,245	6,000,367	6,284,711	17,747,787	17,446,295	17,988,697	18,229,323	71,412,102	73,466,351	74,547,036		
2.1 Compra de Bienes	744,956	932,746	1,006,881	176,581	92,343	90,606	95,547	93,854	93,078	92,059	93,326	93,381	94,744	94,071	96,781	359,530	282,479	278,766	285,596	1,206,371	1,258,469	1,312,966		
2.1.1 Insumos y suministros	236,922	278,370	330,114	103,711	20,290	20,373	20,270	20,296	20,426	18,683	20,375	20,507	21,511	20,561	21,821	144,374	60,992	59,565	63,893	328,824	337,045	345,471		
2.1.2 Combustibles y lubricantes	508,034	654,376	676,767	72,870	72,053	70,233	75,277	73,558	72,652	73,376	72,951	72,874	73,233	73,510	74,960	215,156	221,487	219,201	221,703	877,547	921,424	967,495		
2.1.3 Otros																								
2.2. Gastos de personal (GIP)	37,767,167	37,952,547	38,461,796	3,118,297	3,118,297	3,118,297	3,145,152	3,118,809	3,119,850	3,118,297	3,141,361	3,141,375	3,148,085	3,144,844	3,162,180	9,354,891	9,383,811	9,401,033	9,455,109	37,594,844	37,594,844	37,594,844		
2.2.1 Sueldos y Salarios (GIP)	31,873,840	31,681,204	32,477,698	2,578,476	2,578,476	2,578,476	2,578,476	2,578,476	2,578,476	2,578,476	2,578,476	2,578,476	2,578,476	2,578,476	2,578,476	7,735,428	7,735,428	7,735,428	7,735,424	30,941,708	30,941,708	30,941,708		
2.2.1.1 Basica (GIP)	25,437,184	25,281,409	25,510,858	2,185,520	2,185,520	2,185,520	2,185,520	2,185,520	2,185,520	2,185,520	2,185,520	2,185,520	2,185,520	2,185,520	2,185,520	6,556,560	6,556,560	6,556,560	6,556,560	26,226,240	26,226,240	26,226,240		
2.2.1.2 Bonificaciones (GIP)	2,104,237	1,895,997	2,212,860	1,009	1,009	1,009	1,009	1,009	1,009	1,009	1,009	1,009	1,009	1,009	1,009	3,027	3,027	3,027	3,027	12,108	12,108	12,108		
2.2.1.3 Gratificaciones (GIP)	4,332,419	4,503,798	4,753,980	391,947	391,947	391,947	391,947	391,947	391,947	391,947	391,947	391,947	391,947	391,947	391,947	1,175,841	1,175,841	1,175,841	1,175,837	4,703,360	4,703,360	4,703,360		
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)	2,350,694	2,424,222	2,404,215	210,105	210,105	210,105	210,105	210,105	210,105	210,105	210,105	210,105	210,105	210,105	210,105	630,315	630,315	630,315	630,315	2,521,260	2,521,260	2,521,260		
2.2.3 Seguridad y prevision Social (GIP)	2,655,311	2,633,037	2,660,230	226,913	226,913	226,913	226,913	226,913	226,913	226,913	226,913	226,913	226,913	226,913	226,913	680,739	680,739	680,739	680,744	2,722,961	2,722,961	2,722,961		
2.2.4 Dietas del Directorio (GIP)	61,200	76,500	83,700	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)	38,652	54,903	106,972	11,165	11,165	11,165	11,165	11,165	11,165	11,165	11,165	11,165	11,165	11,165	11,163	33,495	33,495	33,495	33,493	133,978	133,978	133,978		
2.2.6 Jubilaciones y Pensiones (GIP)																								
2.2.7 Otros gastos de personal (GIP)	787,470	1,082,681	728,981	83,638	83,638	83,638	110,493	84,150	85,191	83,638	106,702	106,716	113,426	110,185	127,522	250,914	279,834	297,056	351,133	1,178,937	1,178,937	1,178,937		
2.2.7.1 Refrigerio (GIP)	305,764	299,085	304,409	35,087	35,087	35,087	35,087	35,087	35,087	35,087	35,087	35,087	35,087	35,087	35,087	105,261	105,261	105,261	105,261	421,044	421,044	421,044		
2.2.7.2 Uniformes (GIP)	119,448	115,886	148,354				26,855	512	1,553		23,064	23,078	29,788	26,547	43,878		28,920	46,142	100,213	175,275	175,275	175,275		
2.2.7.3 Asistencia Medica (GIP)	19,516	19,975	14,611	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	7,500	7,500	7,500	7,500	30,000	30,000	30,000		
2.2.7.4 Seguro complementario de alto riesgo (GIP)	87,572	100,683	98,576	18,477	18,477	18,477	18,477	18,477	18,477	18,477	18,477	18,477	18,477	18,477	18,485	55,431	55,431	55,431	55,439	221,732	221,732	221,732		
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	172,073	480,226	42,073	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,663	35,001	35,001	35,001	34,997	140,000	140,000	140,000		
2.2.7.6 Incentivos por retiro voluntario (GIP)																								
2.2.7.7 Celebraciones (GIP)			42,844	4,967	4,967	4,967	4,967	4,967	4,967	4,967	4,967	4,967	4,967	4,967	4,963	14,901	14,901	14,901	14,897	59,600	59,600	59,600		

