



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

RUBROS	al 31/12/2004	al 31/12/2005	al 31/12/2006	PRESUPUESTO AÑO 2007																al 31/12/2008	al 31/12/2009		
	(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)	
<b>2.2.7.8 Bonos de Productividad (GIP)</b>																							
<b>2.2.7.9 Otros (GIP) 1/</b>	83,097	66,826	78,114	28,022	21,286	3,558	6,504	9,698	9,208	8,243	8,953	8,953	8,953	8,954	8,954	52,866	25,410	26,149	26,861	131,286	134,568	137,932	
<b>2.3 Servicios prestados por terceros</b>	19,139,674	20,341,571	22,293,981	1,614,586	1,629,298	2,002,009	1,797,984	1,768,007	1,881,218	1,982,265	2,476,720	2,165,777	2,260,153	2,396,005	2,757,833	5,245,893	5,447,209	6,624,762	7,413,991	24,731,855	25,622,778	26,180,798	
<b>2.3.1 Transporte y almacenamiento</b>	7,780,577	8,397,051	9,188,980	701,593	727,466	755,611	727,620	687,258	787,352	853,168	1,285,388	880,839	988,365	1,050,666	1,112,366	2,184,670	2,202,230	3,019,395	3,151,397	10,557,692	10,821,635	11,092,175	
<b>2.3.2 Tarifas de servicios publicos</b>	2,115,074	1,978,429	1,823,907	157,679	144,658	147,679	154,659	149,992	154,044	148,802	184,222	183,767	182,864	183,733	185,489	450,016	458,695	516,791	552,086	1,977,588	2,027,029	2,077,704	
<b>2.3.3 Honorarios profesionales (GIP)</b>	788,373	522,653	561,591	29,921	41,608	43,372	39,685	52,140	47,155	41,122	74,898	74,745	74,774	74,718	193,589	114,901	138,980	190,765	343,081	787,727	787,727	787,727	
<b>2.3.3.1 Auditorias (GIP)</b>	110,000	110,000	110,000																	112,750	112,750	112,750	
<b>2.3.3.2 Consultorias (GIP)</b>																							
<b>2.3.3.3 Asesorias (GIP)</b>	416,281	197,443	162,342	11,562	10,275	17,796	8,674	19,826	20,707	15,342	37,653	37,500	37,529	37,472	43,593	39,633	49,207	90,495	118,594	297,929	297,929	297,929	
<b>2.3.3.4 Otros servicios no personales (GIP) 1/</b>	262,092	215,210	289,249	18,359	31,333	25,576	31,011	32,314	26,448	25,780	37,245	37,245	37,245	37,246	37,246	75,268	89,773	100,270	111,737	377,048	377,048	377,048	
<b>2.3.4 Mantenimiento y Reparacion</b>	371,210	279,064	263,776	30,795	23,911	18,865	17,940	27,497	18,906	27,767	99,032	93,667	79,419	93,339	79,894	73,571	64,343	220,466	252,652	611,032	897,541	897,541	
<b>2.3.5 Alquileres</b>	635,241	720,708	746,897	57,807	56,412	51,524	58,029	52,914	65,501	57,491	80,309	80,309	80,309	80,309	80,310	165,743	176,444	218,109	240,928	801,224	821,255	841,787	
<b>2.3.6 Serv. de vigilancia, guardiana y limp. (GIP)</b>	1,096,241	1,070,433	1,171,595	105,913	106,217	106,935	106,167	106,680	106,932	105,192	109,171	135,788	137,972	138,585	138,999	319,065	319,779	350,151	415,556	1,404,551	1,464,551	1,464,551	
<b>2.3.6.1 Vigilancia (GIP)</b>	645,682	665,272	717,838	63,816	63,842	64,507	63,957	64,007	63,749	63,110	66,090	92,707	94,891	95,504	93,820	192,165	191,713	221,907	284,215	890,000	950,000	950,000	
<b>2.3.6.2 Guardiana (GIP)</b>																							
<b>2.3.6.3 Limpieza (GIP)</b>	450,559	405,161	453,757	42,097	42,375	42,428	42,210	42,673	43,183	42,082	43,081	43,081	43,081	43,081	45,179	126,900	128,066	128,244	131,341	514,551	514,551	514,551	
<b>2.3.7 Publicidad y Publicaciones</b>	156,060	139,393	214,635	2,725	9,954	8,335	10,128	15,305	21,866	40,896	58,720	57,029	56,918	55,800	79,404	21,014	47,299	156,645	192,122	417,080	427,508	438,195	
<b>2.3.8 Otros</b>	6,196,898	7,233,840	8,322,600	528,153	519,072	869,688	683,756	676,221	679,462	707,827	584,980	659,633	659,532	718,855	887,782	1,916,913	2,039,439	1,952,440	2,266,169	8,174,961	8,375,532	8,561,118	
<b>2.3.8.1 Servicio de mensajería y correspondencia (GIP)</b>																							
<b>2.3.8.2 Prov. de personal por coop. y services (GIP)</b>																							
<b>2.3.8.3 Otros relacionados a GIP (GIP) 1/</b>	114,170	119,474	133,341	5,243	5,609	4,725	4,398	6,698	4,388	5,583	23,085	23,085	23,085	23,085	23,087	15,577	15,484	51,753	69,257	152,071	152,071	152,071	
<b>2.3.8.4 Otros no relacionados a GIP</b>	6,082,728	7,114,366	8,189,259	522,910	513,463	864,963	679,358	669,523	675,074	702,244	561,895	636,548	636,447	695,770	864,695	1,901,336	2,023,955	1,900,687	2,196,912	8,022,890	8,223,461	8,429,047	
<b>2.4 Tributos</b>	1,555,004	1,071,832	1,086,159	67,720	103,863	122,930	70,972	98,531	60,421	51,255	280,035	287,766	285,508	278,867	289,852	294,513	229,924	619,056	854,227	1,997,720	1,997,720	1,997,720	
<b>2.4.1 Impuesto a la Renta</b>																							
<b>2.4.2 Impuesto a las Transacciones Financieras - ITF</b>			133,173	12,322	9,776	8,860	8,548	13,104	7,365	5,858	39,979	39,979	39,979	39,980	39,980	30,958	29,017	85,816	119,939	265,730	265,730	265,730	
<b>2.4.3 Otros impuestos y contribuciones</b>	1,555,004	1,071,832	952,986	55,398	94,087	114,070	62,424	85,427	53,056	45,397	240,056	247,787	245,529	238,887	249,872	263,555	200,907	533,240	734,288	1,731,990	1,731,990	1,731,990	
<b>2.5 Gastos diversos de Gestion</b>	2,786,986	2,248,073	2,294,618	68,359	49,831	53,331	55,199	58,834	63,244	66,879	190,327	194,831	226,673	173,571	191,279	171,521	177,277	452,037	591,523	1,392,358	1,422,169	1,452,724	
<b>2.5.1 Seguros</b>	347,308	361,072	332,718	19,651	20,375	19,631	19,631	19,600	19,688	19,767	103,334	103,335	103,335	103,336	103,337	59,657	58,919	226,436	310,008	655,020	671,397	688,183	
<b>2.5.2 Viaticos (GIP)</b>	111,627	106,467	119,615	7,853	4,758	4,637	4,938	5,974	9,897	15,181	29,351	29,352	29,353	29,353	29,353	17,248	20,809	73,884	88,059	200,000	200,000	200,000	
<b>2.5.3 Gastos de Representacion</b>	3,077	9,705	8,350	904	155	469	109	269	269	104	2,310	2,310	2,310	2,310	2,310	1,528	378	4,724	6,930	13,560	13,899	14,246	
<b>2.5.4 Otros</b>	2,324,974	1,770,829	1,833,935	39,951	24,543	28,594	30,521	33,260	33,390	31,827	55,332	59,834	91,675	38,572	56,279	93,088	97,171	146,993	186,526	523,778	536,873	550,295	
<b>2.5.4.1 Otros relacionados a GIP (GIP) 1/</b>																							
<b>2.5.4.2 Otros no relacionados a GIP</b>	2,324,974	1,770,829	1,833,935	39,951	24,543	28,594	30,521	33,260	33,390	31,827	55,332	59,834	91,675	38,572	56,279	93,088	97,171	146,993	186,526	523,778	536,873	550,295	
<b>2.6 Gastos Financieros</b>	2/	636,194	507,767	451,789	205,302	118,866	45,266	105,885	182,701	49,291	130,318	99,629	99,629	99,629	99,629	369,434	337,877	329,576	298,887	1,335,774	1,369,168	1,403,397	



