

SERVICIOS POSTALES DEL PERU S.A.
PRESUPUESTO EJERCICIO 2008
Presupuesto de Ingresos y Egresos - Formulación
EN NUEVOS SOLES

RUBROS	al 31/12/2005	al 31/12/2006	al 31/12/2007	PRESUPUESTO AÑO 2008																al 31/12/2009	al 31/12/2010		
	(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	68,755,077	73,278,571	74,536,662	6,034,802	5,357,017	6,176,831	6,030,804	6,484,247	6,037,168	5,971,951	6,222,959	6,447,172	6,517,123	6,819,439	9,124,695	17,568,650	18,552,219	18,642,082	22,461,257	77,224,208	79,333,837	83,300,530	
1.1 Venta de Bienes																							
1.2 Venta de Servicios	67,594,374	71,087,467	71,647,908	5,855,934	5,178,149	5,997,963	5,832,188	6,305,379	5,858,300	5,770,831	6,044,091	6,268,304	6,338,255	6,640,571	8,945,827	17,032,046	17,995,867	18,083,226	21,924,653	75,035,792	77,286,865	81,151,209	
1.3 Ingresos Financieros	269,687	599,104	2,019,915	165,968	165,968	165,968	165,968	165,968	165,968	165,968	165,968	165,968	165,968	165,968	165,968	497,904	497,904	497,904	497,904	1,991,616	1,662,745	1,745,882	
1.4 Ingresos por participacion o dividendos																							
1.5 Donaciones																							
1.6 Ingresos Extraordinarios	277,938	179,889	237,259				19,748			22,252							19,748	22,252		42,000	38,650	40,583	
1.6.1 Del ejercicio	2,212	29,262	3,928																				
1.6.2 De ejercicios anteriores	275,726	150,627	233,331				19,748			22,252							19,748	22,252		42,000	38,650	40,583	
1.7 Otros	613,078	1,412,111	631,580	12,900	12,900	12,900	12,900	12,900	12,900	12,900	12,900	12,900	12,900	12,900	12,900	38,700	38,700	38,700	38,700	154,800	345,577	362,856	
2 EGRESOS	63,324,113	67,845,176	69,193,513	6,101,183	6,001,645	6,204,743	6,193,847	6,012,492	6,105,128	6,275,192	6,088,436	6,244,485	6,425,760	6,182,477	6,723,461	18,307,571	18,311,467	18,608,113	19,331,698	74,558,849	75,837,819	76,515,554	
2.1 Compra de Bienes	932,746	1,006,881	2,356,874	307,934	222,189	271,726	355,705	207,426	205,403	320,202	210,118	242,581	301,598	220,311	246,258	801,849	768,534	772,901	768,167	3,111,451	3,173,680	3,237,153	
2.1.1 Insumos y suministros	278,370	330,114	1,815,446	233,186	148,334	199,730	278,539	132,027	130,937	244,939	135,343	167,882	226,520	144,969	169,417	581,250	541,503	548,164	540,906	2,211,823	2,256,059	2,301,180	
2.1.2 Combustibles y lubricantes	654,376	676,767	541,428	74,748	73,855	71,996	77,166	75,399	74,466	75,263	74,775	74,699	75,078	75,342	76,841	220,599	227,031	224,737	227,261	899,628	917,621	935,973	
2.1.3 Otros																							
2.2. Gastos de personal (GIP)	37,952,547	38,431,640	38,736,374	3,150,042	3,150,042	3,150,043	3,150,046	3,143,796	3,143,797	3,143,797	3,143,797	3,143,798	3,143,799	3,143,800	3,143,808	9,450,127	9,437,639	9,431,392	9,431,407	37,750,565	38,270,745	38,270,745	
2.2.1 Sueldos y Salarios (GIP)	31,681,204	32,448,512	32,747,279	2,630,110	2,630,110	2,630,111	2,630,113	2,630,113	2,630,113	2,630,113	2,630,113	2,630,113	2,630,113	2,630,113	2,630,113	7,890,331	7,890,339	7,890,339	7,890,343	31,561,352	32,001,532	32,001,532	
2.2.1.1 Basica (GIP)	25,281,409	25,482,370	25,321,029	2,053,434	2,053,434	2,053,434	2,053,436	2,053,436	2,053,436	2,053,436	2,053,436	2,053,436	2,053,436	2,053,436	2,053,436	6,160,302	6,160,308	6,160,308	6,160,312	24,641,230	25,081,410	25,081,410	
2.2.1.2 Bonificaciones (GIP)	1,895,997	2,212,860	2,621,187	194,625	194,625	194,625	194,625	194,625	194,625	194,625	194,625	194,625	194,625	194,625	194,625	583,875	583,875	583,875	583,875	2,335,500	2,335,500	2,335,500	
2.2.1.3 Gratificaciones (GIP)	4,503,798	4,753,282	4,802,941	380,801	380,801	380,802	380,802	380,802	380,802	380,802	380,802	380,802	380,802	380,802	380,802	1,142,404	1,142,406	1,142,406	1,142,406	4,569,622	4,569,622	4,569,622	
2.2.1.4 Asignaciones (GIP)																							
2.2.1.5 Horas Extras (GIP)			2,122	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	3,750	3,750	3,750	3,750	15,000	15,000	15,000	
2.2.1.6 Otros (GIP)																							
2.2.2 Compensacion por tiempo de Servicio (GIP)	2,424,222	2,404,215	2,418,914	198,788	198,788	198,788	198,788	198,788	198,788	198,788	198,788	198,788	198,788	198,788	198,788	596,364	596,364	596,364	596,365	2,385,457	2,385,457	2,385,457	
2.2.3 Seguridad y prevision Social (GIP)	2,633,037	2,660,230	2,659,851	214,691	214,691	214,691	214,691	214,691	214,691	214,691	214,691	214,691	214,691	214,691	214,691	644,073	644,073	644,073	644,075	2,576,294	2,576,294	2,576,294	
2.2.4 Dietas del Directorio (GIP)	76,500	83,700	77,400	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)	54,903	106,972	126,853	15,400	15,400	15,400	15,400	15,400	15,400	15,400	15,400	15,401	15,401	15,401	15,401	46,200	46,200	46,201	46,203	184,804	184,804	184,804	
2.2.6 Jubilaciones y Pensiones (GIP)																							
2.2.7 Otros gastos de personal (GIP)	1,082,681	728,011	706,077	83,053	83,053	83,053	83,054	76,804	76,805	76,805	76,805	76,805	76,805	76,805	76,811	249,159	236,663	230,415	230,421	946,658	1,026,658	1,026,658	
2.2.7.1 Refrigerio (GIP)	299,085	303,440	278,286	32,422	32,422	32,422	32,422	32,422	32,422	32,422	32,422	32,422	32,422	32,422	32,422	97,266	97,266	97,266	97,266	389,064	389,064	389,064	
2.2.7.2 Uniformes (GIP)	115,886	148,353	1,857	15,400	15,400	15,400	15,400	15,400	15,400	15,400	15,400	15,400	15,400	15,400	15,400	46,200	46,200	46,200	46,204	184,804	184,804	184,804	
2.2.7.3 Asistencia Medica (GIP)	19,975	14,611	18,675	2,117	2,117	2,117	2,117	2,117	2,117	2,118	2,118	2,118	2,118	2,118	2,118	6,351	6,352	6,354	6,354	25,411	25,411	25,411	
2.2.7.4 Seguro complementario de alto riesgo (GIP)	100,683	98,576	77,851	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,337	24,999	24,999	24,999	25,003	100,000	100,000	100,000	
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	480,226	42,073	153,619	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	15,000	15,000	15,000	15,000	60,000	140,000	140,000	
2.2.7.6 Incentivos por retiro voluntario (GIP)																							
2.2.7.7 Celebraciones (GIP)		42,844	57,365	4,967	4,967	4,967	4,967	4,967	4,967	4,967	4,967	4,967	4,967	4,967	4,967	14,901	14,901	14,901	14,897	59,600	59,600	59,600	

SERVICIOS POSTALES DEL PERU S.A.
PRESUPUESTO EJERCICIO 2008
Presupuesto de Ingresos y Egresos - Formulación
EN NUEVOS SOLES

RUBROS	al 31/12/2005	al 31/12/2006	al 31/12/2007	PRESUPUESTO AÑO 2008																al 31/12/2009	al 31/12/2010		
	(REAL)	(REAL)	(PROYECTADO)	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL	(PROYECTADO)	(PROYECTADO)	
6.2.1.2.2 Intereses y comisiones de la deuda																							
6.2.2. Financiamiento Corto Plazo	-1,164,828	-6,143,517																					
6.2.2.1 Desembolsos																							
6.2.2.2 Servicio de la Deuda	1,164,828	6,143,517																					
6.2.2.2.1 Amortizacion	693,301	5,824,808																					
6.2.2.2.2 Intereses y comisiones de la Deuda	471,527	318,709																					
RESULTADO DE EJERCICIOS ANTERIORES		2,677,533		161,381	751,090	97,912	7,572								1,010,383	7,572					1,017,955		
SALDO FINAL	3,842,726		3,986,940				-1,827,578	327,455	-437,380	-724,718	-17,393	152,498	-436,580	611,962	2,351,734		-1,937,503	-589,613	2,527,116		666,448	2,676,253	
GIP-TOTAL	39,771,574	40,417,782	40,893,767	3,436,625	3,436,625	3,436,626	3,436,629	3,430,381	3,430,382	3,430,382	3,430,382	3,430,384	3,430,385	3,430,386	3,543,158	10,309,876	10,297,392	10,291,148	10,403,929	41,302,345	41,415,928	41,454,673	