

**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)	(ESTIMADO)	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL	(PROYECTADO)	(PROYECTADO)	
<b>PRESUPUESTO DE OPERACION</b>																							
<b>1 INGRESOS</b>	68,755,077	73,278,571	74,674,205	5,780,866	5,529,332	5,879,352	7,325,034	5,712,434	6,730,952	6,603,527	6,064,086	6,446,404	6,861,920	7,144,363	9,793,162	17,189,550	19,768,420	19,114,017	23,799,445	79,871,432	97,550,448	104,395,623	
<b>1.1 Venta de Bienes</b>																							
<b>1.2 Venta de Servicios</b>	67,594,374	71,087,467	71,030,965	5,555,702	5,244,456	5,382,445	6,169,855	5,501,130	5,630,779	6,088,930	5,557,679	6,129,223	6,352,284	6,632,227	9,275,938	16,182,603	17,301,764	17,775,832	22,260,449	73,520,648	75,449,467	80,730,930	
<b>1.3 Ingresos Financieros</b>	269,687	599,104	2,019,915	117,129	143,313	278,961	532,603	108,041	997,570	409,538	348,346	225,214	327,234	327,234	327,234	539,403	1,638,214	983,098	981,702	4,142,417	20,534,345	21,971,749	
<b>1.4 Ingresos por participacion o dividendos</b>																							
<b>1.5 Donaciones</b>																							
<b>1.6 Ingresos Extraordinarios</b>	277,938	179,889	374,803	20,704	74,060	124,693	522,128	23,491	43,325	16,569	87,742	799	101,502	101,502	101,500	219,457	588,944	105,110	304,504	1,218,015	386,048	399,559	
<b>1.6.1 Del ejercicio</b>	2,212	29,262	98,153	20,460	14	31,270	19	283	59	173	87,010	1	15,477	15,477	15,476	51,744	361	87,184	46,430	185,719	101,098	104,636	
<b>1.6.2 De ejercicios anteriores</b>	275,726	150,627	276,650	244	74,046	93,423	522,109	23,208	43,266	16,396	732	798	86,025	86,025	86,024	167,713	588,583	17,926	258,074	1,032,296	284,950	294,923	
<b>1.7 Otros</b>	613,078	1,412,111	1,248,522	87,331	67,503	93,253	100,448	79,772	59,278	88,490	70,319	91,168	80,900	83,400	88,490	248,087	239,498	249,977	252,790	990,352	1,180,588	1,293,385	
<b>2 EGRESOS</b>	63,324,113	67,845,176	69,156,706	5,419,918	5,316,872	6,259,386	5,763,191	5,457,845	5,820,310	6,877,989	5,838,818	5,689,960	8,263,173	8,381,878	10,581,888	16,996,176	17,041,346	18,406,767	27,226,939	79,671,228	80,269,496	76,996,122	
<b>2.1 Compra de Bienes</b>	932,746	1,006,881	2,356,874	131,153	78,347	263,650	193,571	87,610	210,659	255,576	388,313	283,885	427,161	427,161	427,159	473,150	491,840	927,774	1,281,481	3,174,245	2,951,450	3,054,751	
<b>2.1.1 Insumos y suministros</b>	278,370	330,114	1,815,446	97,825	27,898	219,108	158,198	22,059	158,492	170,507	361,715	241,579	272,412	272,412	272,412	344,831	338,749	773,801	817,236	2,274,617	2,245,820	2,324,424	
<b>2.1.2 Combustibles y lubricantes</b>	654,376	676,767	541,428	33,328	50,449	44,542	35,373	65,551	52,167	85,069	26,598	42,306	154,749	154,749	154,747	128,319	153,091	153,973	464,245	899,628	705,630	730,327	
<b>2.1.3 Otros</b>																							
<b>2.2 Gastos de personal (GIP)</b>	37,952,547	38,431,640	38,736,374	2,964,974	3,042,734	2,990,036	3,014,245	2,969,578	2,999,890	3,139,964	2,939,870	2,998,308	3,429,005	3,429,005	4,329,011	8,997,744	8,983,713	9,078,142	11,187,021	38,246,620	40,105,373	35,480,873	
<b>2.2.1 Sueldos y Salarios (GIP)</b>	31,681,204	32,448,512	32,747,279	2,507,533	2,464,165	2,497,963	2,533,252	2,527,603	2,524,895	2,715,711	2,435,038	2,523,281	2,704,661	2,704,661	3,604,663	7,469,661	7,585,750	7,674,030	9,013,985	31,743,426	33,163,988	28,839,488	
<b>2.2.1.1 Basica (GIP)</b>	25,281,409	25,482,370	25,321,029	1,988,995	1,943,943	1,975,686	2,008,780	2,003,276	1,991,723	2,015,046	1,924,425	2,007,492	2,194,679	2,194,679	2,194,680	5,908,624	6,003,779	5,946,963	6,584,038	24,443,404	25,712,175	25,712,175	
<b>2.2.1.2 Bonificaciones (GIP)</b>	1,895,997	2,212,860	2,621,187	177,604	177,604	177,604	177,604	177,604	180,104	352,054	189,654	169,207	162,120	162,120	612,121	532,812	535,312	710,915	936,361	2,715,400	2,631,750	2,631,750	
<b>2.2.1.3 Gratificaciones (GIP)</b>	4,503,798	4,753,282	4,802,941	340,272	342,273	344,275	346,153	346,273	352,642	348,111	320,425	345,724	344,491	344,491	794,492	1,026,820	1,045,068	1,014,260	1,483,474	4,569,622	4,805,063	480,563	
<b>2.2.1.4 Asignaciones (GIP)</b>																							
<b>2.2.1.5 Horas Extras (GIP)</b>			2,122	662	345	398	715	450	426	500	534	858	3,371	3,371	3,370	1,405	1,591	1,892	10,112	15,000	15,000	15,000	
<b>2.2.1.6 Otros (GIP)</b>																							
<b>2.2.2 Compensacion por tiempo de Servicio (GIP)</b>	2,424,222	2,404,215	2,418,914	191,658	192,811	193,957	195,054	157,825	198,838	170,084	221,383	194,801	215,838	215,838	215,839	578,426	551,717	586,268	647,515	2,363,926	2,485,328	2,485,328	
<b>2.2.3 Seguridad y prevision Social (GIP)</b>	2,633,037	2,660,230	2,659,851	219,621	215,055	211,930	211,508	213,772	212,238	189,207	209,840	205,945	236,236	236,236	236,237	646,606	637,518	604,992	708,709	2,597,825	2,684,154	2,684,154	
<b>2.2.4 Dietas del Directorio (GIP)</b>	76,500	83,700	77,400	3,600	3,600	3,600	3,600	3,600	1,800	3,600	3,600	3,600	21,800	21,800	21,800	10,800	9,000	10,800	65,400	96,000	96,000	96,000	
<b>2.2.5 Capacitacion (GIP)</b>	54,903	106,972	126,853	1,445	4,275	9,275	7,626	20,482	19,512	18,940	27,375	14,894	20,327	20,327	20,326	14,995	47,620	61,209	60,980	184,804	184,804	184,804	
<b>2.2.6 Jubilaciones y Pensiones (GIP)</b>																							
<b>2.2.7 Otros gastos de personal (GIP)</b>	1,082,681	728,011	706,077	41,117	162,828	73,311	63,205	46,296	42,607	42,422	42,634	55,787	230,143	230,143	230,146	277,256	152,108	140,843	690,432	1,260,639	1,491,099	1,191,099	
<b>2.2.7.1 Refrigerio (GIP)</b>	299,085	303,440	278,286	23,705	25,240	20,454	27,200	24,670	23,586	27,584	24,784	27,953	54,629	54,629	54,630	69,399	75,456	80,321	163,888	389,064	370,401	370,401	
<b>2.2.7.2 Uniformes (GIP)</b>	115,886	148,353	1,857	78,581	39,207	292	1,323	218	261	875			82,950	82,950	82,951	117,788	1,833	1,136	248,851	369,608	370,401	370,401	
<b>2.2.7.3 Asistencia Medica (GIP)</b>	19,975	14,611	18,675	1,832								17,537	23,514	23,514	23,515	1,832		17,537	70,543	89,912	31,909	31,909	
<b>2.2.7.4 Seguro complementario de alto riesgo (GIP)</b>	100,883	98,576	77,851	5,871	6,271	6,010	5,980	6,555	6,009	6,072	6,321	6,106	36,938	36,938	36,939	18,152	18,544	18,499	110,815	166,010	102,000	102,000	
<b>2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)</b>	480,226	42,073	153,619	32,661			21,175								2,055	2,055	2,054	32,661	21,175	6,164	60,000	60,000	
<b>2.2.7.6 Incentivos por retiro voluntario (GIP)</b>																					300,000		
<b>2.2.7.7 Celebraciones (GIP)</b>		42,844	57,365		2,441	2,135	5,339	6,947	1,768	3,399	248	12,441	12,441	12,441	12,441	2,441	14,421	5,415	37,323	59,600	59,600	59,600	





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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																					
<b>RESULTADO DE EJERCICIOS ANTERIORES</b>		2,677,533		318,157	487,572					341,331		1,423,537	27,144	805,729		341,331	1,450,681	2,597,741	2,595,815				
<b>SALDO FINAL</b>	3,842,726	4,161,290	291,390	1,335,177	145,004	665,418	-1	190,623	732,033	-884,088	-2,475,556	291,390	2,145,599	922,655	-3,359,644	15,119,857	23,025,143						
<b>GIP-TOTAL</b>	39,771,574	40,417,782	40,893,767	3,133,653	3,278,667	3,195,351	3,256,019	3,197,104	3,263,269	3,376,875	3,157,748	3,260,825	3,810,181	3,810,181	4,710,189	9,607,671	9,716,392	9,795,448	12,330,551	41,450,062	43,532,331	39,181,085	