FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

FOEPR082

Fecha Cierre : 15/05/2009

Hora Cierre : 09:47:09

# SERVICIOS POSTALES DEL PERU S.A.

## EVALUACION PRESUPUESTAL EJERCICIO 2009

### Presupuesto de Ingresos y Egresos

EN NUEVOS SOLES

FORMATO N.4E



Fecha Impr : 15/05/2009

Hora Impr : 09:54:32

(C09470905-200915)

| RUBROS | PRESUPUESTO APROBADO O MODIFICADO 2009 | | | | EJEC. AL MES DE ABRIL DE 2008 | EJECUCION PRESUPUESTAL 2009 | | | | | VARIA. AL MES DE ABRIL CON 2008 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | ANUAL | MES DE ABRIL | DEL II TRIM. | AL MES DE ABRIL | | MES DE ABRIL | DEL II TRIM. | AL MES DE ABRIL | % EJECUCION DEL PERIODO | % AVANCE ANUAL | |
| PRESUPUESTO DE OPERACION | | | | | | | | | | | |
| 1 INGRESOS | 80,634,060 | 6,278,271 | 18,579,477 | 24,095,517 | 24,530,769 | 5,480,331 | 5,480,331 | 22,463,368 | 93.23 | 27.86 | 91.57 |
| 1.1 Venta de Bienes | | | | | | | | | | | |
| 1.2 Venta de Servicios | 75,449,467 | 5,864,632 | 17,390,182 | 22,488,494 | 22,352,458 | 5,047,769 | 5,047,769 | 20,772,370 | 92.37 | 27.53 | 92.93 |
| 1.3 Ingresos Financieros | 3,617,957 | 301,496 | 904,488 | 1,205,984 | 1,072,006 | 281,589 | 281,589 | 950,737 | 78.83 | 26.28 | 88.69 |
| 1.4 Ingresos por participacion o dividendos | | | | | | | | | | | |
| 1.5 Ingresos Extraordinarios | 386,048 | 31,888 | 93,039 | 126,241 | 741,585 | 34,574 | 34,574 | 369,144 | 292.41 | 95.62 | 49.78 |
| 1.5.1 Del ejercicio | 101,098 | 8,351 | 24,365 | 33,060 | 51,763 | 2,606 | 2,606 | 22,035 | 66.65 | 21.80 | 42.57 |
| 1.5.2 De ejercicios anteriores | 284,950 | 23,537 | 68,674 | 93,181 | 689,822 | 31,968 | 31,968 | 347,109 | 372.51 | 121.81 | 50.32 |
| 1.6 Otros | 1,180,588 | 80,255 | 191,768 | 274,798 | 364,720 | 116,399 | 116,399 | 371,117 | 135.05 | 31.43 | 101.75 |
| 2 EGRESOS | 77,911,252 | 6,409,067 | 18,647,690 | 25,183,107 | 22,759,725 | 6,832,742 | 6,832,742 | 23,695,583 | 94.09 | 30.41 | 104.11 |
| 2.1 Compra de Bienes | 2,851,450 | 286,311 | 692,384 | 1,005,305 | 667,316 | 159,725 | 159,725 | 474,319 | 47.18 | 16.63 | 71.08 |
| 2.1.1 Insumos y suministros | 2,145,820 | 243,879 | 508,157 | 808,944 | 503,029 | 124,026 | 124,026 | 336,192 | 41.56 | 15.67 | 66.83 |
| 2.1.2 Combustibles y lubricantes | 705,630 | 42,432 | 184,227 | 196,361 | 164,287 | 35,699 | 35,699 | 138,127 | 70.34 | 19.57 | 84.08 |
| 2.1.3 Otros | | | | | | | | | | | |
| 2.2. Gastos de personal (GIP) | 39,486,059 | 3,294,053 | 9,871,521 | 13,176,209 | 12,012,584 | 3,234,172 | 3,234,172 | 12,195,382 | 92.56 | 30.89 | 101.52 |
| 2.2.1 Sueldos y Salarios (GIP) | 33,163,988 | 2,763,667 | 8,291,001 | 11,054,668 | 10,003,749 | 2,722,508 | 2,722,508 | 10,093,605 | 91.31 | 30.44 | 100.90 |
| 2.2.1.1 Basica (GIP) | 25,712,175 | 2,142,682 | 6,428,046 | 8,570,728 | 7,917,404 | 2,063,811 | 2,063,811 | 7,783,546 | 90.82 | 30.27 | 98.31 |
| 2.2.1.2 Bonificaciones (GIP) | 2,631,750 | 219,313 | 657,939 | 877,252 | 711,252 | 226,464 | 226,464 | 684,392 | 78.02 | 26.01 | 96.22 |
| 2.2.1.3 Gratificaciones (GIP) | 4,805,063 | 400,422 | 1,201,266 | 1,601,688 | 1,372,973 | 431,693 | 431,693 | 1,623,631 | 101.37 | 33.79 | 118.26 |
| 2.2.1.4 Asignaciones (GIP) | | | | | | | | | | | |
| 2.2.1.5 Horas Extras (GIP) | 15,000 | 1,250 | 3,750 | 5,000 | 2,120 | 540 | 540 | 2,036 | 40.72 | 13.57 | 96.08 |
| 2.2.1.6 Otros (GIP) | | | | | | | | | | | |
| 2.2.2 Compensacion por tiempo de Servicio (GIP) | 2,485,328 | 207,111 | 621,333 | 828,444 | 773,480 | 218,160 | 218,160 | 844,514 | 101.94 | 33.98 | 109.18 |
| 2.2.3 Seguridad y prevision Social (GIP) | 2,684,154 | 223,680 | 671,040 | 894,720 | 858,114 | 216,310 | 216,310 | 837,788 | 93.64 | 31.21 | 97.63 |
| 2.2.4 Dietas del Directorio (GIP) | 96,000 | 8,000 | 24,000 | 32,000 | 14,400 | 1,820 | 1,820 | 12,660 | 39.56 | 13.19 | 87.92 |
| 2.2.5 Capacitacion (GIP) | 184,804 | 15,400 | 46,200 | 61,600 | 22,380 | 32,771 | 32,771 | 54,321 | 88.18 | 29.39 | 242.73 |
| 2.2.6 Jubilaciones y Pensiones (GIP) | | | | | | | | | | | |
| 2.2.7 Otros gastos de personal (GIP) | 871,785 | 76,195 | 217,947 | 304,777 | 340,461 | 42,603 | 42,603 | 352,494 | 115.66 | 40.43 | 103.53 |
| 2.2.7.1 Refrigerio (GIP) | 370,401 | 30,867 | 92,601 | 123,468 | 96,599 | 23,325 | 23,325 | 97,259 | 78.77 | 26.26 | 100.68 |
| 2.2.7.2 Uniformes (GIP) | 187,475 | 15,623 | 46,869 | 62,492 | 118,080 | 1,197 | 1,197 | 178,975 | 286.40 | 95.47 | 151.57 |
| 2.2.7.3 Asistencia Medica (GIP) | 33,521 | 2,793 | 8,379 | 11,172 | 1,832 | | | 230 | 2.06 | .69 | 12.56 |
| 2.2.7.4 Seguro complementario de alto riesgo (GIP) | 102,000 | 8,500 | 25,500 | 34,000 | 24,132 | 8,437 | 8,437 | 30,030 | 88.32 | 29.44 | 124.45 |
| 2.2.7.5 Pago de indem. por cese de relac. lab. (GIP) | | | | | 53,836 | | | | | | |
| 2.2.7.6 Incentivos por retiro voluntario (GIP) | | | | | | | | | | | |
| 2.2.7.7 Celebraciones (GIP) | 59,600 | 4,967 | 14,901 | 19,868 | 4,576 | 2,687 | 2,687 | 4,405 | 22.17 | 7.39 | 96.28 |
| 2.2.7.8 Bonos de Productividad (GIP) | | | | | | | | | | | |
| 2.2.7.9 Otros (GIP) 1/ | 118,788 | 13,445 | 29,697 | 53,777 | 41,406 | 6,957 | 6,957 | 41,595 | 77.35 | 35.02 | 100.46 |
| 2.3 Servicios prestados por terceros | 27,133,072 | 2,183,485 | 6,268,091 | 8,120,996 | 6,888,066 | 1,845,539 | 1,845,539 | 7,192,700 | 88.57 | 26.51 | 104.42 |
| 2.3.1 Transporte y almacenamiento | 10,758,131 | 906,609 | 2,616,419 | 3,326,485 | 2,711,287 | 712,444 | 712,444 | 2,878,316 | 86.53 | 26.75 | 106.16 |
| 2.3.2 Tarifas de servicios publicos | 2,041,156 | 171,543 | 505,307 | 670,590 | 600,390 | 216,860 | 216,860 | 696,170 | 103.81 | 34.11 | 115.95 |
| 2.3.3 Honorarios profesionales (GIP) | 814,026 | 58,085 | 174,255 | 293,540 | 237,089 | 60,189 | 60,189 | 273,161 | 93.06 | 33.56 | 115.22 |
| 2.3.3.1 Auditorias (GIP) | 117,000 | | | 61,200 | 2,425 | | | 44,000 | 71.90 | 37.61 | 1815.18 |
| 2.3.3.2 Consultorias (GIP) | 75,635 | 6,303 | 18,909 | 25,212 | 5,000 | | | | | | |
| 2.3.3.3 Asesorias (GIP) | 203,896 | 16,991 | 50,973 | 67,964 | 100,106 | 11,499 | 11,499 | 69,241 | 101.88 | 33.96 | 69.17 |
| 2.3.3.4 Otros servicios no personales (GIP) 1/ | 417,495 | 34,791 | 104,373 | 139,164 | 129,558 | 48,690 | 48,690 | 159,920 | 114.91 | 38.30 | 123.44 |
| 2.3.4 Mantenimiento y Reparacion | 566,854 | 40,655 | 130,307 | 168,350 | 96,831 | 12,992 | 12,992 | 80,304 | 47.70 | 14.17 | 82.93 |
| 2.3.5 Alquileres | 1,271,426 | 119,681 | 314,166 | 427,859 | 244,086 | 70,473 | 70,473 | 274,428 | 64.14 | 21.58 | 112.43 |
| 2.3.6 Serv. de vigilancia, guardiania y limp. (GIP) | 2,092,965 | 174,413 | 523,239 | 697,652 | 553,108 | 170,878 | 170,878 | 628,223 | 90.05 | 30.02 | 113.58 |
| 2.3.6.1 Vigilancia (GIP) | 1,362,965 | 113,580 | 340,740 | 454,320 | 350,234 | 118,334 | 118,334 | 419,763 | 92.39 | 30.80 | 119.85 |
| 2.3.6.2 Guardiania (GIP) | | | | | | | | | | | |
| 2.3.6.3 Limpieza (GIP) | 730,000 | 60,833 | 182,499 | 243,332 | 202,874 | 52,544 | 52,544 | 208,460 | 85.67 | 28.56 | 102.75 |
| 2.3.7. Publicidad y Publicaciones | 471,782 | 39,315 | 117,945 | 157,260 | 105,409 | 19,576 | 19,576 | 64,605 | 41.08 | 13.69 | 61.29 |
| 2.3.8. Otros | 9,116,732 | 673,184 | 1,886,453 | 2,379,260 | 2,339,866 | 582,127 | 582,127 | 2,297,493 | 96.56 | 25.20 | 98.19 |
| 2.3.8.1 Servicio de mensajeria y correspondencia (GIP) | | | | | | | | | | | |

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| 2.3.8.2 Prov. de personal por coop. y services (GIP) | | | | | | | | | | | |
| 2.3.8.3 Otros relacionados a GIP (GIP) 1/ | 122,400 | 10,200 | 30,600 | 40,800 | 32,160 | 18,279 | 18,279 | 56,743 | 139.08 | 46.36 | 176.45 |
| 2.3.8.4 Otros no relacionados a GIP | 8,994,332 | 662,984 | 1,855,853 | 2,338,460 | 2,307,706 | 563,848 | 563,848 | 2,240,750 | 95.82 | 24.91 | 97.10 |
| 2.4 Tributos | 1,226,061 | 96,902 | 324,906 | 415,503 | 300,940 | 92,838 | 92,838 | 534,961 | 128.75 | 43.63 | 177.76 |
| 2.4.1 Impuesto a las Transacciones Financieras - ITF | 144,000 | 12,000 | 36,000 | 48,000 | 36,770 | 9,178 | 9,178 | 33,823 | 70.46 | 23.49 | 91.99 |
| 2.4.2 Otros impuestos y contribuciones | 1,082,061 | 84,902 | 288,906 | 367,503 | 264,170 | 83,660 | 83,660 | 501,138 | 136.36 | 46.31 | 189.70 |
| 2.5 Gastos diversos de Gestion | 1,035,881 | 147,361 | 296,331 | 418,492 | 265,292 | 48,422 | 48,422 | 219,709 | 52.50 | 21.21 | 82.82 |
| 2.5.1. Seguros | 376,800 | 32,385 | 101,950 | 116,364 | 80,428 | 24,901 | 24,901 | 91,383 | 78.53 | 24.25 | 113.62 |
| 2.5.2. Viaticos (GIP) | 147,140 | 12,262 | 36,786 | 49,048 | 29,344 | 5,540 | 5,540 | 24,734 | 50.43 | 16.81 | 84.29 |
| 2.5.3. Gastos de Representacion | 13,560 | 1,130 | 3,390 | 4,520 | 2,826 | 1,922 | 1,922 | 3,423 | 75.73 | 25.24 | 121.17 |
| 2.5.4. Otros | 498,381 | 101,584 | 154,205 | 248,560 | 152,694 | 16,059 | 16,059 | 100,169 | 40.30 | 20.10 | 65.60 |
| 2.5.4.1 Otros relacionados a GIP (GIP) 1/ | | | | | | | | | | | |
| 2.5.4.2 Otros no relacionados a GIP | 498,381 | 101,584 | 154,205 | 248,560 | 152,694 | 16,059 | 16,059 | 100,169 | 40.30 | 20.10 | 65.60 |
| 2.6 Gastos Financieros 2/ | 3,164,300 | 149,753 | 440,851 | 1,041,794 | 1,631,831 | 1,110,166 | 1,110,166 | 1,878,896 | 180.35 | 59.38 | 115.14 |
| 2.7 Egresos Extraordinarios | 478,850 | 39,904 | 119,712 | 159,616 | 95,435 | 30,054 | 30,054 | 132,524 | 83.03 | 27.68 | 138.86 |
| 2.7.1 Del ejercicio | 78,850 | 6,571 | 19,713 | 26,284 | 7,166 | 28,932 | 28,932 | 94,324 | 358.86 | 119.62 | 1316.45 |
| 2.7.2 De ejercicios anteriores | 400,000 | 33,333 | 99,999 | 133,332 | 88,269 | 1,122 | 1,122 | 38,200 | 28.65 | 9.55 | 43.28 |
| 2.8 Otros | 2,535,579 | 211,298 | 633,894 | 845,192 | 720,350 | 311,826 | 311,826 | 1,067,092 | 126.25 | 42.08 | 148.14 |
| RESULTADO DE OPERACION | 2,722,808 | -130,796 | -68,213 | -1,087,590 | 1,771,044 | -1,352,411 | -1,352,411 | -1,232,215 | 113.30 | -45.26 | -69.58 |
| 3 GASTOS DE CAPITAL | 4,756,910 | 490,770 | 4,009,170 | 1,142,510 | 934,379 | 30,248 | 30,248 | 778,920 | 68.18 | 16.37 | 83.36 |
| 3.1 Presupuesto de Inversiones - FBK | 4,756,910 | 490,770 | 4,009,170 | 1,142,510 | 934,379 | 30,248 | 30,248 | 778,920 | 68.18 | 16.37 | 83.36 |
| 3.1.1 Proyecto de Inversion | 2,730,929 | | 2,686,335 | 44,594 | 326,644 | 8,684 | 8,684 | 53,309 | 119.54 | 1.95 | 16.32 |
| 3.1.2 Gastos de capital no ligados a proyectos | 2,025,981 | 490,770 | 1,322,835 | 1,097,916 | 607,735 | 21,564 | 21,564 | 725,611 | 66.09 | 35.82 | 119.40 |
| 3.2 Inversion Financiera | | | | | | | | | | | |
| 3.3 Otros | | | | | | | | | | | |
| 4 INGRESOS DE CAPITAL | | | | | | | | | | | |
| 4.1 Aportes de Capital | | | | | | | | | | | |
| 4.2 Ventas de activo fijo | | | | | | | | | | | |
| 4.3 Otros | | | | | | | | | | | |
| 5 TRANSFERENCIAS NETAS | 1,813,605 | 490,770 | 1,322,835 | 981,540 | | | | | | | |
| 5.1 Ingresos por Transferencias | 1,813,605 | 490,770 | 1,322,835 | 981,540 | | | | | | | |
| 5.2 Egresos por Transferencias | | | | | | | | | | | |
| RESULTADO ECONOMICO | -220,497 | -130,796 | -2,754,548 | -1,248,560 | 836,665 | -1,382,659 | -1,382,659 | -2,011,135 | 161.08 | 912.09 | -240.38 |
| 6 FINANCIAMIENTO NETO | | | | | | | | | | | |
| 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 deuda | | | | | | | | | | | |
| 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 deuda | | | | | | | | | | | |
| 6.2 Financiamiento Interno Neto | | | | | | | | | | | |
| 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 deuda | | | | | | | | | | | |
| 6.2.2 Financiamiento Corto Plazo | | | | | | | | | | | |
| 6.2.2.1 Desembolsos | | | | | | | | | | | |
| 6.2.2.2 Servicio de la Deuda | | | | | | | | | | | |
| 6.2.2.2.1 Amortizacion | | | | | | | | | | | |

# SERVICIOS POSTALES DEL PERU S.A.

## EVALUACION PRESUPUESTAL EJERCICIO 2009

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| 6.2.2.2.2 Intereses y comisiones de la Deuda | | | | | | | | | | | |
| RESULTADO DE EJERCICIOS ANTERIORES | 220,497 | | | 220,497 | | 2,011,135 | 2,011,135 | 2,011,135 | 912.09 | 912.09 | ********** |
| SALDO FINAL | | -130,796 | -2,754,548 | -1,028,063 | 836,665 | 628,476 | 628,476 | | | | |
| GIP-TOTAL | 42,662,590 | 3,549,013 | 10,636,401 | 14,257,249 | 12,864,285 | 3,489,058 | 3,489,058 | 13,178,243 | 92.43 | 30.89 | 102.44 |
| Impuesto a la Renta | | | | | | | | | | | |
| Participacion Trabajadores D.Legislativo N. 892 | | | | | | | | | | | |