



**SERVICIOS POSTALES DEL PERU S.A.**  
**PRESUPUESTO EJERCICIO 2009**  
Presupuesto de Ingresos y Egresos - Formulacion  
EN NUEVOS SOLES

RUBROS	al 31/12/2006	al 31/12/2007	al 31/12/2008	PRESUPUESTO AÑO 2009																al 31/12/2010	al 31/12/2011	
	(REAL)	(REAL)	(ESTIMADO)	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL	(PROYECTADO)	(PROYECTADO)
<b>2.2.7.9 Otros (GIP) 1/</b>	78,114	118,424	110,731	13,444	13,444	13,444	13,445	8,126	8,126	8,126	8,126	8,126	8,126	8,126	8,129	40,332	29,697	24,378	24,381	118,788	118,788	118,788
<b>2.3 Servicios prestados por terceros</b>	22,293,981	22,905,846	23,113,297	1,994,264	1,993,748	1,949,499	2,183,485	2,092,138	1,992,468	2,161,174	2,224,079	2,259,699	2,564,733	2,494,593	3,223,192	5,937,511	6,268,091	6,644,952	8,282,518	27,133,072	27,605,593	27,968,186
<b>2.3.1 Transporte y almacenamiento</b>	9,188,980	9,165,131	9,329,075	828,035	805,719	786,122	906,609	885,893	823,917	859,013	931,479	853,318	870,595	931,437	1,275,994	2,419,876	2,616,419	2,643,810	3,078,026	10,758,131	10,973,293	11,192,759
<b>2.3.2 Tarifas de servicios publicos</b>	1,823,907	1,823,322	1,848,952	157,475	161,872	179,700	171,543	150,737	183,027	183,949	164,367	157,991	181,659	165,635	183,201	499,047	505,307	506,307	530,495	2,041,156	2,081,979	2,123,618
<b>2.3.3 Honorarios profesionales (GIP)</b>	561,591	712,615	877,600	58,085	113,085	64,285	58,085	58,085	58,085	58,085	58,085	58,085	58,085	58,084	113,892	235,455	174,255	174,255	230,061	814,026	814,026	814,026
<b>2.3.3.1 Auditorias (GIP)</b>	110,000	110,000	50,291	55,000	6,200										55,800	61,200			55,800	117,000	117,000	117,000
<b>2.3.3.2 Consultorias (GIP)</b>			5,000	6,303	6,303	6,303	6,303	6,303	6,303	6,303	6,303	6,303	6,303	6,302	6,303	18,909	18,909	18,909	18,909	75,635	75,635	75,635
<b>2.3.3.3 Asesorias (GIP)</b>	162,342	230,931	368,901	16,991	16,991	16,991	16,991	16,991	16,991	16,991	16,991	16,991	16,991	16,991	16,995	50,973	50,973	50,973	50,973	203,896	203,896	203,896
<b>2.3.3.4 Otros servicios no personales (GIP) 1/</b>	289,249	371,684	453,408	34,791	34,791	34,791	34,791	34,791	34,791	34,791	34,791	34,791	34,791	34,791	34,794	104,373	104,373	104,373	104,373	417,495	417,495	417,495
<b>2.3.4 Mantenimiento y Reparacion</b>	263,776	308,634	372,737	41,021	40,479	46,195	40,655	56,888	32,764	61,946	50,496	46,928	43,111	46,315	60,056	127,695	130,307	159,370	149,482	566,854	578,191	589,754
<b>2.3.5 Alquileres</b>	746,897	718,505	734,754	112,917	90,460	104,801	119,681	97,597	96,888	106,429	108,626	102,269	114,912	101,105	115,741	308,178	314,166	317,324	331,758	1,271,426	1,287,304	1,184,118
<b>2.3.6 Serv. de vigilancia, guardiana y limp. (GIP)</b>	1,171,595	1,262,413	1,819,835	174,413	174,413	174,413	174,413	174,413	174,413	174,413	174,413	174,413	174,414	174,414	174,419	523,239	523,239	523,240	523,247	2,092,965	2,092,965	2,092,965
<b>2.3.6.1 Vigilancia (GIP)</b>	717,838	764,677	1,212,251	113,580	113,580	113,580	113,580	113,580	113,580	113,580	113,580	113,580	113,580	113,580	113,585	340,740	340,740	340,740	340,745	1,362,965	1,362,965	1,362,965
<b>2.3.6.2 Guardiana (GIP)</b>																						
<b>2.3.6.3 Limpieza (GIP)</b>	453,757	497,736	607,584	60,833	60,833	60,833	60,833	60,833	60,833	60,833	60,833	60,834	60,834	60,834	60,834	182,499	182,499	182,500	182,502	730,000	730,000	730,000
<b>2.3.7 Publicidad y Publicaciones</b>	214,635	336,072	317,671	39,315	39,315	39,315	39,315	39,315	39,315	39,315	39,315	39,315	39,315	39,316	39,316	117,945	117,945	117,945	117,947	471,782	481,217	490,842
<b>2.3.8 Otros</b>	8,322,600	8,579,154	7,812,673	583,003	568,405	554,668	673,184	629,210	584,059	678,024	697,298	827,379	1,082,642	978,287	1,260,573	1,706,076	1,886,453	2,202,701	3,321,502	9,116,732	9,296,618	9,480,104
<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>	133,341	69,707	116,243	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200	30,600	30,600	30,600	30,600	122,400	122,400	122,400
<b>2.3.8.4 Otros no relacionados a GIP</b>	8,189,259	8,509,447	7,696,430	572,803	558,205	544,468	662,984	619,010	573,859	667,824	687,098	817,179	1,072,442	968,087	1,250,373	1,675,476	1,855,853	2,172,101	3,290,902	8,994,332	9,174,218	9,357,704
<b>2.4 Tributos</b>	1,086,159	902,708	999,888	51,783	118,267	148,551	96,902	113,700	114,304	116,277	107,487	87,121	81,303	88,521	101,845	318,601	324,906	310,885	271,669	1,226,061	1,250,582	1,275,594
<b>2.4.1 Impuesto a las Transacciones Financieras - ITF</b>	133,173	125,018	126,501	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	36,000	36,000	36,000	36,000	144,000	146,880	149,818
<b>2.4.2 Otros impuestos y contribuciones</b>	952,986	777,690	873,387	39,783	106,267	136,551	84,902	101,700	102,304	104,277	95,487	75,121	69,303	76,521	89,845	282,601	288,906	274,885	235,669	1,082,061	1,103,702	1,125,776
<b>2.5 Gastos diversos de Gestion</b>	2,294,618	720,735	822,697	115,899	70,046	85,186	147,361	74,091	74,879	71,577	83,903	75,068	74,531	79,913	83,427	271,131	296,331	230,548	237,871	1,035,881	1,053,385	1,071,238
<b>2.5.1 Seguros</b>	332,718	238,254	282,014	25,797	25,797	32,385	32,385	35,569	33,996	33,055	45,276	28,062	28,062	27,950	28,466	83,979	101,950	106,393	84,478	376,800	384,336	392,022
<b>2.5.2 Viaticos (GIP)</b>	119,615	112,658	133,647	12,262	12,262	12,262	12,262	12,262	12,262	12,262	12,262	12,262	12,262	12,262	12,258	36,786	36,786	36,786	36,782	147,140	147,140	147,140
<b>2.5.3 Gastos de Representacion</b>	8,350	5,265	11,218	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	3,390	3,390	3,390	3,390	13,560	13,560	13,560
<b>2.5.4 Otros</b>	1,833,935	364,558	395,818	76,710	30,857	39,409	101,584	25,130	27,491	25,130	25,235	33,614	33,077	38,571	41,573	146,976	154,205	83,979	113,221	498,381	508,349	518,516
<b>2.5.4.1 Otros relacionados a GIP (GIP) 1/</b>																						
<b>2.5.4.2 Otros no relacionados a GIP</b>	1,833,935	364,558	395,818	76,710	30,857	39,409	101,584	25,130	27,491	25,130	25,235	33,614	33,077	38,571	41,573	146,976	154,205	83,979	113,221	498,381	508,349	518,516
<b>2.6 Gastos Financieros 2/</b>	451,789	2,416,027	4,029,533	249,297	153,010	489,734	149,753	101,622	189,476	727,500	123,542	260,999	479,999	90,118	149,850	892,041	440,851	1,112,041	719,367	3,164,300	4,053,786	4,134,862
<b>2.7 Egresos Extraordinarios</b>	2,280,108	945,587	1,529,528	39,904	39,904	39,904	39,904	39,904	39,904	39,904	39,904	39,904	39,904	39,904	39,906	119,712	119,712	119,712	119,714	478,850	478,850	478,850
<b>2.7.1 Del ejercicio</b>	52,447	27,183	281,637	6,571	6,571	6,571	6,571	6,571	6,571	6,571	6,571	6,571	6,571	6,571	6,569	19,713	19,713	19,713	19,711	78,850	78,850	78,850
<b>2.7.2 De ejercicios anteriores</b>	2,227,661	918,404	1,247,891	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,337	99,999	99,999	99,999	100,003	400,000	400,000	400,000



