



**SERVICIOS POSTALES DEL PERU S.A.**  
**PRESUPUESTO EJERCICIO 2010**  
Presupuesto de Ingresos y Egresos - Formulación  
EN NUEVOS SOLES

RUBROS	al 31/12/2007	al 31/12/2008	al 31/12/2009	PRESUPUESTO AÑO 2010																al 31/12/2011	al 31/12/2012	
	(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>2.2.7.9 Otros (GIP) 1/</b>	118,424	110,731	109,954	14,834	14,834	14,833	8,167	8,167	8,167	8,167	8,167	8,167	8,167	8,167	8,169	44,501	24,501	24,501	24,503	118,006	118,006	118,006
<b>2.3 Servicios prestados por terceros</b>	22,905,846	23,114,115	27,138,232	2,200,831	2,077,820	2,175,793	2,076,812	2,457,099	2,307,617	2,222,778	2,209,532	2,258,522	2,164,924	2,326,407	3,107,664	6,454,444	6,841,528	6,690,832	7,598,995	27,585,799	28,056,371	28,536,353
<b>2.3.1 Transporte y almacenamiento</b>	9,165,131	9,329,075	10,130,489	821,310	718,458	889,560	796,828	890,704	902,644	794,988	792,845	775,766	810,268	787,029	1,298,560	2,429,328	2,590,176	2,363,599	2,895,857	10,278,960	10,484,539	10,694,230
<b>2.3.2 Tarifas de servicios publicos</b>	1,823,322	1,848,952	2,498,558	194,487	247,866	195,256	204,019	195,903	228,611	165,981	183,816	290,550	180,548	227,464	234,029	637,609	628,533	640,347	642,041	2,548,530	2,599,501	2,651,491
<b>2.3.3 Honorarios profesionales (GIP)</b>	712,615	877,600	1,075,834	160,000	149,750	149,832	149,730	149,753	149,690	149,952	149,701	149,833	149,700	149,752	149,803	459,582	449,173	449,486	449,255	1,807,496	1,807,496	1,807,496
<b>2.3.3.1 Auditorias (GIP)</b>	110,000	50,291	117,000	9,750	9,750	9,750	9,750	9,750	9,750	9,750	9,750	9,750	9,750	9,750	9,750	29,250	29,250	29,250	29,250	117,000	117,000	117,000
<b>2.3.3.2 Consultorias (GIP)</b>		5,000	184,715	59,695	59,695	59,695	59,695	59,695	59,695	59,695	59,695	59,695	59,695	59,695	59,695	179,085	179,085	179,085	179,085	716,335	716,335	716,335
<b>2.3.3.3 Asesorias (GIP)</b>	230,931	368,901	232,817	45,446	35,196	35,278	35,176	35,199	35,136	35,398	35,147	35,279	35,146	35,198	35,260	115,920	105,511	105,824	105,604	432,859	432,859	432,859
<b>2.3.3.4 Otros servicios no personales (GIP) 1/</b>	371,684	453,408	541,302	45,109	45,109	45,109	45,109	45,109	45,109	45,109	45,109	45,109	45,109	45,109	45,103	135,327	135,327	135,327	135,321	541,302	541,302	541,302
<b>2.3.4 Mantenimiento y Reparacion</b>	308,634	372,737	595,823	40,026	45,889	47,852	42,045	53,470	47,444	60,602	66,208	45,273	66,321	64,083	58,615	133,767	142,959	172,083	189,019	637,828	650,585	663,596
<b>2.3.5 Alquileres</b>	718,505	734,754	929,154	68,712	79,167	78,434	75,687	83,278	78,967	76,388	82,285	71,095	81,284	76,256	118,486	226,313	237,932	229,768	276,026	970,039	989,440	1,009,229
<b>2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)</b>	1,262,413	1,819,835	2,102,722	178,935	178,935	178,935	178,935	178,935	178,935	178,935	178,935	178,935	178,935	178,935	178,937	536,805	536,805	536,805	536,807	2,147,222	2,147,222	2,147,222
<b>2.3.6.1 Vigilancia (GIP)</b>	764,677	1,212,251	1,362,965	117,289	117,289	117,289	117,289	117,289	117,289	117,289	117,289	117,289	117,289	117,289	117,286	351,867	351,867	351,867	351,864	1,407,465	1,407,465	1,407,465
<b>2.3.6.2 Guardiania (GIP)</b>																						
<b>2.3.6.3 Limpieza (GIP)</b>	497,736	607,584	739,757	61,646	61,646	61,646	61,646	61,646	61,646	61,646	61,646	61,646	61,646	61,646	61,651	184,938	184,938	184,938	184,943	739,757	739,757	739,757
<b>2.3.7 Publicidad y Publicaciones</b>	336,072	318,489	632,287	58,218	58,218	58,218	58,218	58,218	58,218	58,218	58,218	58,218	58,218	58,218	58,219	174,654	174,654	174,654	174,655	698,617	712,590	726,843
<b>2.3.8 Otros</b>	8,579,154	7,812,673	9,173,365	679,143	599,537	577,706	571,350	846,838	663,108	737,714	697,524	688,852	639,650	784,670	1,011,015	1,856,386	2,081,296	2,124,090	2,435,335	8,497,107	8,664,998	8,836,246
<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>	69,707	116,243	168,008	8,552	8,552	8,552	8,552	8,552	8,552	8,552	8,552	8,552	8,552	8,552	8,547	25,656	25,656	25,656	25,651	102,619	102,619	102,619
<b>2.3.8.4 Otros no relacionados a GIP</b>	8,509,447	7,696,430	9,005,357	670,591	590,985	569,154	562,798	838,286	654,556	729,162	688,972	680,300	631,098	776,118	1,002,468	1,830,730	2,055,640	2,098,434	2,409,684	8,394,488	8,562,379	8,733,627
<b>2.4 Tributos</b>	902,708	999,888	1,252,380	103,412	100,407	105,212	104,042	103,839	102,651	109,714	101,412	101,814	101,157	122,233	121,535	309,031	310,532	312,940	344,925	1,277,428	1,302,976	1,329,035
<b>2.4.1 Impuesto a las Transacciones Financieras - ITF</b>	125,018	126,501	144,000	9,199	6,194	10,999	9,829	9,626	8,438	15,501	7,199	7,601	6,944	28,020	27,330	26,392	27,893	30,301	62,294	146,880	149,818	152,814
<b>2.4.2 Otros impuestos y contribuciones</b>	777,690	873,387	1,108,380	94,213	94,213	94,213	94,213	94,213	94,213	94,213	94,213	94,213	94,213	94,213	94,205	282,639	282,639	282,639	282,631	1,130,548	1,153,158	1,176,221
<b>2.5 Gastos diversos de Gestion</b>	720,735	822,697	1,287,794	137,890	137,890	137,890	137,890	137,890	137,890	137,890	137,890	137,890	137,890	137,890	137,892	413,670	413,670	413,670	413,672	1,654,682	1,681,618	1,709,094
<b>2.5.1 Seguros</b>	238,254	282,014	549,696	54,228	54,228	54,228	54,228	54,228	54,228	54,228	54,228	54,228	54,228	54,228	54,228	162,684	162,684	162,684	162,682	650,734	663,749	677,024
<b>2.5.2 Viaticos (GIP)</b>	112,658	133,647	247,807	24,502	24,502	24,502	24,502	24,502	24,502	24,502	24,502	24,502	24,502	24,502	24,509	73,506	73,506	73,506	73,513	294,031	294,031	294,031
<b>2.5.3 Gastos de Representacion</b>	5,265	11,218	13,560	1,153	1,153	1,153	1,153	1,153	1,153	1,153	1,153	1,153	1,153	1,148	3,459	3,459	3,459	3,459	3,454	13,831	13,831	13,831
<b>2.5.4 Otros</b>	364,558	395,818	476,731	58,007	58,007	58,007	58,007	58,007	58,007	58,007	58,007	58,007	58,007	58,007	58,009	174,021	174,021	174,021	174,023	696,086	710,007	724,208
<b>2.5.4.1 Otros relacionados a GIP (GIP) 1/</b>																						
<b>2.5.4.2 Otros no relacionados a GIP</b>	364,558	395,818	476,731	58,007	58,007	58,007	58,007	58,007	58,007	58,007	58,007	58,007	58,007	58,007	58,009	174,021	174,021	174,021	174,023	696,086	710,007	724,208
<b>2.6 Gastos Financieros 2/</b>	2,416,027	4,029,533	3,750,235	459,783	97,092	351,036	1,311,165	225,548	81,962	175,813	153,159	256,167	112,284	88,547	265,153	907,911	1,618,675	585,139	465,984	3,577,709	3,649,263	3,722,248
<b>2.7 Egresos Extraordinarios</b>	945,587	1,529,528	478,850	40,702	40,702	40,702	40,702	40,702	40,702	40,702	40,702	40,702	40,702	40,702	40,705	122,106	122,106	122,106	122,109	488,427	498,196	508,160
<b>2.7.1 Del ejercicio</b>	27,183	281,637	228,850	19,452	19,452	19,452	19,452	19,452	19,452	19,452	19,452	19,452	19,452	19,452	19,455	58,356	58,356	58,356	58,359	233,427	238,096	242,858
<b>2.7.2 De ejercicios anteriores</b>	918,404	1,247,891	250,000	21,250	21,250	21,250	21,250	21,250	21,250	21,250	21,250	21,250	21,250	21,250	21,250	63,750	63,750	63,750	63,750	255,000	260,100	265,302



