

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	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL	(PROYECTADO)	(PROYECTADO)
2.2.7.9 Otros (GIP) 1/	118,424	110,731	101,488	19,998	7,191	11,488	1,652	10,146	7,491	11,607	7,833	11,249	9,783	9,783	9,785	38,677	19,289	30,689	29,351	118,006	118,006	118,006
2.3 Servicios prestados por terceros	22,905,846	23,114,115	23,930,732	1,785,396	1,756,849	1,964,884	1,765,430	1,856,008	1,783,152	1,896,726	2,172,854	2,656,615	2,762,882	2,862,881	3,088,253	5,507,129	5,404,590	6,726,195	8,714,016	26,351,930	26,996,715	27,466,221
2.3.1 Transporte y almacenamiento	9,165,131	9,329,075	9,097,904	638,698	616,760	749,105	650,455	697,270	626,864	738,060	671,323	999,019	1,099,016	1,099,015	1,199,012	2,004,563	1,974,589	2,408,402	3,397,043	9,784,597	9,502,990	9,514,992
2.3.2 Tarifas de servicios publicos	1,823,322	1,848,952	2,264,032	274,701	232,763	218,687	209,762	193,355	210,869	200,326	188,089	259,936	259,936	259,936	259,931	726,151	613,986	648,351	779,803	2,768,291	2,636,152	2,636,152
2.3.3 Honorarios profesionales (GIP)	712,615	877,600	880,504	62,576	117,271	76,167	58,459	68,780	80,004	74,289	72,680	178,298	178,568	178,568	303,959	256,014	207,243	325,267	661,095	1,449,619	1,289,629	1,289,629
2.3.3.1 Auditorias (GIP)	110,000	50,291	96,250		52,250										64,750	52,250			64,750	117,000	117,000	117,000
2.3.3.2 Consultorias (GIP)		5,000	55,350									74,891	74,891	74,891	135,529		74,891	285,311	360,202	242,830	242,830	242,830
2.3.3.3 Asesorias (GIP)	230,931	368,901	204,425	23,954	14,694	25,341	14,443	27,263	41,096	28,709	25,791	48,708	48,708	48,708	48,711	63,989	82,802	103,208	146,127	396,126	353,799	353,799
2.3.3.4 Otros servicios no personales (GIP) 1/	371,684	453,408	524,479	38,622	50,327	50,826	44,016	41,517	38,908	45,580	46,889	54,699	54,969	54,969	54,969	139,775	124,441	147,168	164,907	576,291	576,000	576,000
2.3.4 Mantenimiento y Reparacion	308,634	372,737	523,414	20,469	38,522	50,622	35,958	39,879	28,691	57,259	25,238	85,261	85,261	85,261	85,257	109,613	104,528	167,758	255,779	637,678	634,830	647,526
2.3.5 Alquileres	718,505	734,754	877,800	74,797	72,254	83,541	76,128	84,332	86,682	80,932	78,529	97,235	97,235	97,235	97,236	230,592	247,142	256,696	291,706	1,026,136	992,803	1,012,659
2.3.6 Serv. de vigilancia, guardiania y limp. (GIP)	1,262,413	1,819,835	2,024,477	169,763	171,681	184,216	186,474	200,026	234,742	159,414	212,235	206,178	206,178	206,180	206,180	525,660	621,242	577,827	618,536	2,343,265	2,753,953	2,753,953
2.3.6.1 Vigilancia (GIP)	764,677	1,212,251	1,397,635	111,320	112,468	125,649	128,688	141,101	176,674	102,364	153,104	144,434	144,434	144,434	144,435	349,437	446,463	399,902	433,303	1,629,105	1,940,220	1,940,220
2.3.6.2 Guardiania (GIP)																						
2.3.6.3 Limpieza (GIP)	497,736	607,584	626,842	58,443	59,213	58,567	57,786	58,925	58,068	57,050	59,131	61,744	61,744	61,744	61,745	176,223	174,779	177,925	185,233	714,160	813,733	813,733
2.3.7 Publicidad y Publicaciones	336,072	318,489	612,939	15,439	17,126	26,769	16,413	23,960	13,236	5,982	392,174	42,416	48,416	48,416	48,415	59,334	53,609	440,572	145,247	698,762	712,738	726,993
2.3.8 Otros	8,579,154	7,812,673	7,649,662	528,953	490,472	575,777	531,781	548,406	502,064	580,464	532,586	788,272	788,272	888,272	888,263	1,595,202	1,582,251	1,901,322	2,564,807	7,643,582	8,473,620	8,884,317
2.3.8.1 Servicio de mensajería y correspondencia (GIP)																						
2.3.8.2 Prov. de personal por coop. y services (GIP)																						
2.3.8.3 Otros relacionados a GIP (GIP) 1/	69,707	116,243	146,646	4,100	5,520	6,724	7,183	6,770	6,991	10,054	8,051	21,878	21,878	21,878	21,877	16,344	20,944	39,983	65,633	142,904	123,310	123,724
2.3.8.4 Otros no relacionados a GIP	8,509,447	7,696,430	7,503,016	524,853	484,952	569,053	524,598	541,636	495,073	570,410	524,535	766,394	766,394	866,394	866,386	1,578,858	1,561,307	1,861,339	2,499,174	7,500,678	8,350,310	8,760,593
2.4 Tributos	902,708	999,888	1,224,787	80,467	143,535	268,933	53,702	53,314	49,485	17,148	66,329	136,127	136,130	136,130	136,128	492,935	156,501	219,604	408,388	1,277,428	1,368,663	1,396,036
2.4.1 Impuesto a las Transacciones Financieras - ITF	125,018	126,501	121,817	7,551	7,800	4,079	4,070	12,590	3,647	5,212	7,344	23,647	23,647	23,647	23,646	19,430	20,307	36,203	70,940	146,880	149,818	152,814
2.4.2 Otros impuestos y contribuciones	777,690	873,387	1,102,970	72,916	135,735	264,854	49,632	40,724	45,838	11,936	58,985	112,480	112,483	112,483	112,482	473,505	136,194	183,401	337,448	1,130,548	1,218,845	1,243,222
2.5 Gastos diversos de Gestion	720,735	822,697	907,798	100,954	94,932	100,706	84,169	106,787	94,359	142,954	81,971	271,441	273,958	273,958	276,254	296,592	285,315	496,366	824,170	1,902,443	1,993,302	2,039,295
2.5.1 Seguros	238,254	282,014	421,375	41,021	42,208	50,368	42,797	42,163	41,882	42,074	45,010	75,803	75,803	75,803	75,802	133,597	126,842	162,887	227,408	650,734	895,250	926,584
2.5.2 Viaticos (GIP)	112,658	133,647	122,796	11,421	5,278	10,939	19,035	13,352	24,447	78,341	9,749	60,590	60,809	60,809	60,810	27,638	56,834	148,680	182,428	415,580	351,268	351,268
2.5.3 Gastos de Representacion	5,265	11,218	11,613	667	350	688	761	1,959	467	787	1,156	1,749	1,749	1,749	1,749	1,705	3,187	3,692	5,247	13,831	13,831	13,831
2.5.4 Otros	364,558	395,818	352,014	47,845	47,096	38,711	21,576	49,313	27,563	21,752	26,056	133,299	135,597	135,597	137,893	133,652	98,452	181,107	409,087	822,298	732,953	747,612
2.5.4.1 Otros relacionados a GIP (GIP) 1/																						
2.5.4.2 Otros no relacionados a GIP	364,558	395,818	352,014	47,845	47,096	38,711	21,576	49,313	27,563	21,752	26,056	133,299	135,597	135,597	137,893	133,652	98,452	181,107	409,087	822,298	732,953	747,612
2.6 Gastos Financieros 2/	2,416,027	4,029,533	3,268,080	381,436	359,798	233,324	52,243	487,665	518,024	297,722	365,957	225,060	225,060	225,060	225,059	974,558	1,057,932	888,739	675,179	3,596,408	3,566,336	3,637,663
2.7 Egresos Extraordinarios	945,587	1,529,528	745,016	19,463	53,161	16,448	10,643	58,037	74,532	34,697	783,978	97,523	97,523	97,523	95,247	89,072	143,212	916,198	290,293	1,438,775	600,196	612,200
2.7.1 Del ejercicio	27,183	281,637	330,044	14,394	38,630	8,146	8,151	13,407	71,989	16,039	470,195	83,023	83,023	83,023	80,747	61,170	93,547	569,257	246,793	970,767	340,096	346,898
2.7.2 De ejercicios anteriores	918,404	1,247,891	414,972	5,069	14,531	8,302	2,492	44,630	2,543	18,658	313,783	14,500	14,500	14,500	14,500	27,902	49,665	346,941	43,500	468,008	260,100	265,302

