

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)
2.2.7.9 Otros (GIP) 1/	118,424	110,731	101,488	19,998	7,191	11,488	1,652	10,146	10,964	8,997	8,981	8,935	9,031	9,020	11,603	38,677	22,762	26,913	29,654	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	1,856,503	2,484,389	2,427,196	2,427,553	2,510,644	2,387,174	2,452,896	3,638,647	5,507,129	6,106,322	7,365,393	8,478,717	27,457,561	28,056,371	28,536,353
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	977,777	866,631	867,101	841,905	861,857	829,101	1,280,512	2,004,563	2,325,502	2,575,637	2,971,470	9,877,172	10,484,539	10,694,230
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	224,995	183,261	204,070	277,029	190,598	234,980	312,814	726,151	628,112	664,360	738,392	2,757,015	2,599,501	2,651,491
2.3.3 Honorarios profesionales (GIP)	712,615	877,600	880,504	62,576	117,271	76,167	58,459	68,780	160,998	165,670	159,949	156,706	218,881	172,365	343,123	256,014	288,237	482,325	734,369	1,760,945	1,807,496	1,807,496
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						102,334	102,334	102,334	102,334	102,334	102,334	102,331		102,334	307,002	306,999	716,335	716,335	716,335
2.3.3.3 Asesorias (GIP)	230,931	368,901	204,425	23,954	14,694	25,341	14,443	27,263	17,778	18,513	17,127	17,813	78,377	21,273	109,732	63,989	59,484	53,453	209,382	386,308	432,859	432,859
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	40,886	44,823	40,488	36,559	38,170	48,758	66,310	139,775	126,419	121,870	153,238	541,302	541,302	541,302
2.3.4 Mantenimiento y Reparacion	308,634	372,737	523,414	20,469	38,522	50,622	35,958	39,879	28,919	35,544	61,941	74,510	58,926	52,674	124,080	109,613	104,756	171,995	235,680	622,044	650,585	663,596
2.3.5 Alquileres	718,505	734,754	877,800	74,797	72,254	83,541	76,128	84,332	80,383	79,902	95,464	77,769	92,251	79,641	104,377	230,592	240,843	253,135	276,269	1,000,839	989,440	1,009,229
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	175,518	168,976	171,990	175,622	171,258	135,368	236,330	525,660	562,018	516,588	542,956	2,147,222	2,147,222	2,147,222
2.3.6.1 Vigilancia (GIP)	764,677	1,212,251	1,397,635	111,320	112,468	125,649	128,688	141,101	112,996	106,278	110,737	112,956	108,452	72,460	164,360	349,437	382,785	329,971	345,272	1,407,465	1,407,465	1,407,465
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	62,522	62,698	61,253	62,666	62,806	62,908	71,970	176,223	179,233	186,617	197,684	739,757	739,757	739,757
2.3.7 Publicidad y Publicaciones	336,072	318,489	612,939	15,439	17,126	26,769	16,413	23,960	85,579	85,579	85,579	85,579	85,579	85,579	85,581	59,334	125,952	256,737	256,739	698,762	712,590	726,843
2.3.8 Otros	8,579,154	7,812,673	7,649,662	528,953	490,472	575,777	531,781	548,901	750,220	841,633	781,459	821,524	707,824	863,188	1,151,830	1,595,202	1,830,902	2,444,616	2,722,842	8,593,562	8,664,998	8,836,246
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	7,265	17,680	17,304	15,407	15,472	8,971	8,147	9,131	16,344	32,128	48,183	26,249	122,904	102,619	102,619
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	732,540	824,329	766,052	806,052	698,853	855,041	1,142,699	1,578,858	1,798,774	2,396,433	2,696,593	8,470,658	8,562,379	8,733,627
2.4 Tributos	902,708	999,888	1,224,787	80,467	143,535	268,933	53,702	53,314	50,044	64,981	56,633	109,612	87,665	130,585	177,957	492,935	157,060	231,226	396,207	1,277,428	1,302,976	1,329,035
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	11,049	20,299	9,426	9,954	9,093	36,692	14,277	19,430	27,709	39,679	60,062	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	38,995	44,682	47,207	99,658	78,572	93,893	163,680	473,505	129,351	191,547	336,145	1,130,548	1,153,158	1,176,221
2.5 Gastos diversos de Gestion	720,735	822,697	907,798	100,954	94,932	100,706	84,169	106,787	139,869	147,992	151,109	149,872	119,726	147,050	503,994	296,592	330,825	448,973	770,770	1,847,160	1,681,618	1,709,094
2.5.1 Seguros	238,254	282,014	421,375	41,021	42,208	50,368	42,797	42,163	55,278	61,484	60,023	62,991	62,029	65,921	64,451	133,597	140,238	184,498	192,401	650,734	663,749	677,024
2.5.2 Viaticos (GIP)	112,658	133,647	122,796	11,421	5,278	10,939	19,035	13,352	38,163	37,479	50,483	47,265	19,238	27,695	39,949	27,638	70,550	135,227	86,882	320,297	294,031	294,031
2.5.3 Gastos de Representacion	5,265	11,218	11,613	667	350	688	761	1,959	1,344	1,344	1,344	1,344	1,344	1,344	1,342	1,705	4,064	4,032	4,030	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	45,084	47,685	39,259	38,272	37,115	52,090	398,252	133,652	115,973	125,216	487,457	862,298	710,007	724,208
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	45,084	47,685	39,259	38,272	37,115	52,090	398,252	133,652	115,973	125,216	487,457	862,298	710,007	724,208
2.6 Gastos Financieros 2/	2,416,027	4,029,533	3,268,080	381,436	359,798	233,324	52,243	487,665	114,788	246,228	214,501	358,766	157,255	124,012	766,392	974,558	654,696	819,495	1,047,659	3,496,408	3,649,263	3,722,248
2.7 Egresos Extraordinarios	945,587	1,529,528	745,016	19,463	53,161	16,448	10,643	58,037	47,239	47,239	47,239	47,239	47,239	47,239	47,241	89,072	115,919	141,719	141,719	488,427	498,196	508,160
2.7.1 Del ejercicio	27,183	281,637	330,044	14,394	38,630	8,146	8,151	13,407	21,528	21,528	21,528	21,528	21,528	21,528	21,531	61,170	43,086	64,584	64,587	233,427	238,096	242,858
2.7.2 De ejercicios anteriores	918,404	1,247,891	414,972	5,069	14,531	8,302	2,492	44,630	25,711	25,711	25,711	25,711	25,711	25,711	25,710	27,902	72,833	77,133	77,132	255,000	260,100	265,302

