

PRESUPUESTO EJERCICIO 2024

Fecha Impr : 26/01/2024

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 9.39 AM

EN NUEVOS SOLES

FORMATO N. 5P

(C17251201-202408)

FECHA CIERRE : 08/01/2024

HORA CIERRE : 12.25.17

RUBROS	31.12.2021 (REAL)	31.12.2022 (REAL)	31.12.2023 (ESTIMADO)	PRESUPUESTO AÑO 2024																31.12.2025 (PROYECTADO)	31.12.2026 (PROYECTADO)	31.12.2027 (PROYECTADO)				
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM				TOTAL			
PRESUPUESTO DE	0	0	0																		0	0	0	0	0	-
1 INGRESOS	56,860,239	77,750,446	76,936,735	10,392,374	5,487,569	5,015,229	6,799,514	6,931,066	7,563,647	5,947,011	7,154,511	8,205,912	7,321,049	8,972,555	10,260,590	20,895,172	21,294,227	21,307,434	26,554,194	90,051,027	91,703,761	95,413,069	99,741,788			
1.1 Venta de Bienes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
1.2 Venta de Servicios	55,186,703	74,271,277	73,518,209	10,333,029	5,423,539	4,953,348	6,740,191	6,873,048	6,164,639	5,865,755	7,096,473	8,145,432	7,263,040	8,914,544	10,202,579	20,709,916	19,777,878	21,107,660	26,380,163	87,975,617	89,566,099	93,211,716	97,474,828			
1.3 Ingresos Financieros	49,231	35,075	59,644	1,345	6,030	3,881	1,323	18	8	23,256	38	2,480	9	11	11	11,256	1,349	25,774	31	38,410	39,562	40,353	41,160			
1.4 Ingresos por participacion o	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
1.5 Ingresos complementarios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
1.6 Otros	1,624,305	3,444,094	3,358,882	58,000	58,000	58,000	58,000	58,000	1,399,000	58,000	58,000	58,000	58,000	58,000	58,000	174,000	1,515,000	174,000	174,000	2,037,000	2,098,100	2,161,000	2,225,800			
2 EGRESOS	84,479,281	87,752,425	106,296,989	6,803,676	7,224,761	22,054,144	6,854,757	7,345,946	8,209,116	7,251,950	7,573,609	7,877,259	7,138,243	7,998,457	15,003,196	36,082,581	22,409,819	22,702,818	30,139,896	111,335,114	91,882,605	94,168,914	96,774,352			
2.1 Compra de Bienes	2,285,543	2,138,554	2,598,837	143,000	262,446	148,000	187,000	295,000	359,000	207,000	238,000	246,000	427,874	308,126	518,446	553,446	841,000	691,000	1,254,446	3,339,892	3,423,380	3,491,850	3,561,680			
2.1.1 Insumos y suministros	1,367,229	1,442,970	1,788,540	80,000	211,446	85,000	120,000	225,000	320,000	140,000	170,000	185,000	400,874	214,126	377,146	376,446	665,000	495,000	992,146	2,528,592	2,591,800	2,643,640	2,696,510			
2.1.2 Combustibles y lubricantes	582,458	637,030	780,297	63,000	51,000	63,000	67,000	70,000	39,000	67,000	68,000	61,000	27,000	94,000	141,300	177,000	176,000	196,000	262,300	811,300	831,580	848,210	865,170			
2.1.3 Otros	335,856	58,554	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
2.2. Gastos de personal (GIP)	46,305,169	49,558,346	61,880,912	3,370,160	3,374,638	17,948,628	3,417,024	3,351,292	3,429,722	3,384,248	3,805,635	3,553,230	3,382,048	3,506,813	8,464,534	24,693,626	10,198,038	10,743,113	15,353,395	60,988,172	45,964,526	46,855,319	47,793,540			
2.2.1 Sueldos y Salarios (GIP)	37,947,540	38,188,906	37,470,183	2,687,800	2,687,800	2,687,800	2,453,000	2,486,000	2,495,000	2,475,000	2,471,000	2,475,000	2,475,000	2,485,500	7,205,940	8,063,400	7,434,000	7,421,000	12,166,440	35,084,840	30,113,000	30,715,300	31,329,700			
2.2.1.1 Basica (GIP)	29,319,193	30,090,897	28,297,727	2,191,800	2,191,800	2,191,800	2,003,000	2,040,000	2,046,000	2,046,000	2,046,000	2,046,000	2,046,000	2,058,500	3,763,815	6,575,400	6,089,000	6,138,000	7,868,315	26,670,715	24,624,900	25,117,400	25,619,800			
2.2.1.2 Bonificaciones (GIP)	2,419,500	1,768,850	2,888,900	0	0	0	0	0	0	0	0	0	0	0	2,735,225	0	0	0	2,735,225	2,735,225	0	0	0			
2.2.1.3 Gratificaciones (GIP)	5,277,306	5,327,018	4,971,881	401,400	401,400	401,400	368,000	371,000	370,000	359,000	357,000	355,000	355,000	355,000	580,500	1,204,200	1,109,000	1,071,000	1,290,500	4,674,700	4,458,800	4,548,000	4,639,000			
2.2.1.4 Asignaciones (GIP)	866,838	941,819	1,222,509	87,600	87,600	87,600	77,000	71,000	73,000	66,000	64,000	70,000	70,000	68,000	122,400	262,800	221,000	200,000	260,400	944,200	967,800	987,200	1,006,900			
2.2.1.5 Horas Extras (GIP)	64,703	60,322	89,166	7,000	7,000	7,000	5,000	4,000	6,000	4,000	4,000	4,000	4,000	4,000	4,000	21,000	15,000	12,000	12,000	60,000	61,500	62,700	64,000			
2.2.1.6 Otros (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
2.2.2 Compensacion por tiempo	2,812,803	2,854,970	2,777,460	216,400	216,400	216,400	190,000	190,000	190,000	190,000	190,000	190,000	200,000	200,000	287,704	649,200	570,000	570,000	687,704	2,476,904	2,386,200	2,433,900	2,482,600			
2.2.3 Seguridad y prevision	2,634,954	2,663,486	2,555,916	225,400	225,400	225,400	199,500	199,500	199,500	199,500	199,500	199,500	199,500	199,500	286,200	676,200	598,500	598,500	685,200	2,558,400	5,335,400	5,442,100	5,550,900			
2.2.4 Dietas del Directorio (GIP)	269,000	244,000	289,000	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	82,500	82,500	82,500	82,500	330,000	330,000	330,000	330,000			
2.2.5 Capacitacion (GIP)	41,345	97,145	169,961	0	2,000	1,000	16,000	10,000	6,000	11,000	21,000	31,000	12,000	64,000	15,000	3,000	32,000	63,000	91,000	189,000	193,700	197,600	201,600			
2.2.6 Jubilaciones y Pensiones	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
2.2.7 Otros gastos de personal	2,599,527	5,509,839	18,618,392	213,060	215,738	14,790,528	531,024	438,292	511,722	481,248	896,635	630,230	468,048	530,313	642,190	15,219,326	1,481,038	2,008,113	1,640,551	20,349,028	7,606,226	7,736,419	7,898,740			

(REAL)

PRESUPUESTO EJERCICIO 2024

Fecha Impr : 26/01/2024

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 9.39 AM

EN NUEVOS SOLES

FORMATO N. 5P

(C17251201-202408)

FECHA CIERRE : 08/01/2024

HORA CIERRE : 12.25.17

RUBROS	31.12.2021 (REAL)	31.12.2022 (REAL)	31.12.2023 (ESTIMADO)	PRESUPUESTO AÑO 2024																31.12.2025 (PROYECTADO)	31.12.2026 (PROYECTADO)	31.12.2027 (PROYECTADO)	
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM				TOTAL
2.2.7.1 Refrigerio (GIP)	619,195	684,093	989,030	90,000	90,000	90,000	100,000	100,000	100,000	100,000	100,000	100,000	115,000	115,000	122,400	270,000	300,000	300,000	352,400	1,222,400	1,253,000	1,278,100	1,303,700
2.2.7.2 Uniformes (GIP)	173,203	14,053	1,091,621	0	0	0	200,000	0	0	0	400,000	150,000	0	0	0	0	200,000	550,000	0	750,000	384,400	392,100	399,900
2.2.7.3 Asistencia Medica (GIP)	37,420	99,007	222,310	0	0	33,000	83,000	144,000	202,000	202,000	202,000	202,000	202,000	202,000	202,471	33,000	429,000	606,000	606,471	1,674,471	318,900	325,300	331,800
2.2.7.4 Seguro complementario	424,922	468,988	523,442	45,800	45,800	45,800	45,800	45,800	45,800	45,800	45,800	45,800	45,800	45,800	46,200	137,400	137,400	137,400	137,800	550,000	1,276,100	1,301,600	1,327,600
2.2.7.5 Pago de indem. por	110,998	0	145,835	0	0	0	0	0	0	0	0	0	0	0	75,000	0	0	0	75,000	75,000	0	0	0
2.2.7.6 Incentivos por retiro	0	3,170,821	14,476,357	0	0	14,476,357	0	0	0	0	0	0	0	0	0	14,476,357	0	0	0	14,476,357	0	0	0
2.2.7.7 Celebraciones (GIP)	135,480	123,333	175,548	0	1,000	0	0	42,000	45,000	0	44,000	0	0	46,000	71,000	1,000	87,000	44,000	117,000	249,000	249,000	249,000	249,000
2.2.7.8 Bonos de Productividad	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,917,600	2,917,600	2,917,600
2.2.7.9 Participación de	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	626	45,819	121,540
2.2.7.10 Otros (GIP)	1,098,309	949,544	994,249	77,260	78,938	145,371	102,224	106,492	118,922	133,448	104,835	132,430	105,248	121,513	125,119	301,569	327,638	370,713	351,880	1,351,800	1,206,600	1,226,900	1,247,600
2.3 Servicios prestados por	29,212,006	29,822,800	32,963,859	2,737,011	2,786,121	3,201,512	2,782,680	2,995,693	3,865,827	3,093,215	2,948,045	3,602,345	2,799,759	3,492,121	5,059,621	8,724,644	9,644,200	9,643,605	11,351,501	39,363,950	36,497,791	37,451,729	38,502,599
2.3.1 Transporte y	7,177,353	7,498,417	7,721,809	548,367	515,416	503,402	513,143	591,946	669,109	621,957	645,977	746,708	682,794	759,056	931,575	1,567,185	1,774,198	2,014,642	2,373,425	7,729,450	8,696,391	9,003,979	9,364,094
2.3.2 Tarifas de servicios	1,429,015	1,629,742	1,828,966	136,456	142,318	343,716	151,332	127,764	158,187	114,939	106,404	124,043	70,802	156,157	183,182	622,490	437,283	345,386	410,141	1,815,300	1,860,700	1,897,900	1,935,900
2.3.3 Honorarios profesionales	1,035,771	1,414,395	2,199,239	171,505	111,401	230,881	118,062	112,432	421,495	89,163	90,414	215,765	82,066	157,024	275,792	513,787	651,989	395,342	514,882	2,076,000	1,289,200	1,314,900	1,341,200
2.3.3.1 Auditorias (GIP)	193,304	278,350	252,601	0	0	115,000	0	0	0	0	0	0	0	0	117,000	115,000	0	0	117,000	232,000	237,800	242,600	247,500
2.3.3.2 Consultorias (GIP)	56,483	132,846	509,184	52,000	0	0	0	0	300,000	0	0	121,200	0	0	0	52,000	300,000	121,200	0	473,200	0	0	0
2.3.3.3 Asesorias (GIP)	235,662	474,704	810,815	64,505	64,401	65,881	69,062	71,432	68,495	68,163	65,414	65,565	65,066	82,024	67,792	194,787	208,989	199,142	214,882	817,800	484,600	494,200	504,000
2.3.3.4 Otros servicios no	550,322	528,495	626,639	55,000	47,000	50,000	49,000	41,000	53,000	21,000	25,000	29,000	17,000	75,000	91,000	152,000	143,000	75,000	183,000	553,000	566,800	578,100	589,700
2.3.4 Mantenimiento y	1,049,425	941,778	1,003,313	45,000	90,000	164,200	166,000	140,000	476,200	191,000	15,000	63,200	110,000	151,200	601,700	299,200	782,200	269,200	862,900	2,213,500	692,200	706,100	720,100
2.3.5 Alquileres	2,430,453	2,459,524	3,160,864	290,000	293,000	318,000	279,000	297,000	288,000	267,000	273,000	298,000	316,000	313,000	332,000	901,000	864,000	838,000	961,000	3,564,000	3,653,100	3,726,150	3,800,605
2.3.6 Serv. de vigilancia,	4,409,782	4,595,721	5,518,449	498,000	500,000	498,000	502,000	501,000	513,000	493,000	497,000	539,000	530,000	593,780	644,820	1,496,000	1,516,000	1,529,000	1,768,600	6,309,600	6,467,400	6,596,700	6,728,600
2.3.6.1 Vigilancia (GIP)	3,091,209	3,254,706	3,950,761	362,000	361,000	362,000	362,000	362,000	362,000	362,000	362,000	400,000	400,000	437,100	450,000	1,085,000	1,086,000	1,124,000	1,287,100	4,582,100	4,696,700	4,790,600	4,886,400
2.3.6.2 Guardiania (GIP)	0	0	195,508	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.6.3 Limpieza (GIP)	1,318,573	1,341,015	1,372,180	136,000	139,000	136,000	140,000	139,000	151,000	131,000	135,000	139,000	130,000	156,680	194,820	411,000	430,000	405,000	481,500	1,727,500	1,770,700	1,806,100	1,842,200
2.3.7 Publicidad y Publicaciones	86,157	126,202	363,370	2,234	17,128	40,119	62,667	46,770	101,538	30,739	36,015	124,061	5,782	16,316	287,431	59,481	210,975	190,815	309,529	770,800	270,800	270,800	270,800
2.3.8 Otros	11,594,050	11,157,021	11,167,849	1,045,449	1,116,858	1,103,194	990,476	1,178,781	1,238,298	1,285,417	1,284,235	1,491,568	1,002,315	1,345,588	1,803,121	3,265,501	3,407,555	4,061,220	4,151,024	14,885,300	13,568,000	13,935,200	14,341,300
2.3.8.1 Servicio de mensajería	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

(REAL)



**SERVICIOS POSTALES DEL PERU S.A.**  
**PRESUPUESTO EJERCICIO 2024**  
**Presupuesto de Ingresos y Egresos - Formulación**  
**EN NUEVOS SOLES**

FECHA CIERRE : 08/01/2024

HORA CIERRE : 12.25.17

FORMATO N. 5P

(C17251201-202408)

RUBROS	PRESUPUESTO AÑO 2024																			31.12.2025 (PROYECTADO)	31.12.2026 (PROYECTADO)	31.12.2027 (PROYECTADO)	
	31.12.2021 (REAL)	31.12.2022 (REAL)	31.12.2023 (ESTIMADO)	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM				TOTAL
5.1 Ingresos por	0	0	2,290,740	0	0	0	0	0	0	0	0	0	4,007,000	0	0	0	0	0	4,007,000	4,007,000	0	0	0
5.2 Egresos por Transferencias	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>RESULTADO ECONOMICO</b>	-28,671,771	-5,550,179	-15,047,458	3,588,698	-4,650,192	-3,184,458	-55,243	-414,880	-1,059,929	5,416,779	-519,098	-2,726,347	4,189,806	974,098	-4,742,606	-4,245,952	-1,530,052	2,171,334	421,298	-3,183,372	-17,335,596	-10,496,495	-9,212,702
<b>6 FINANCIAMIENTO NETO</b>	-3,940,360	8,157,770	9,267,756	-573,079	2,419,614	-917,478	-580,386	2,919,614	-921,224	-80,386	1,669,614	-2,021,224	-80,386	-3,080,386	3,132,522	929,057	1,418,004	-431,996	-28,250	1,886,815	18,230,676	10,526,714	9,474,827
6.1 Financiamiento Externo Neto	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.1. Financiamiento largo plazo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.1.1 Desembolsos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.1.2 Servicios de Deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.1.2.1 Amortizacion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.1.2.2 Intereses y	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.2. Financiamiento corto plazo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.2.1 Desembolsos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.2.2 Servicio de la Deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.2.2.1 Amortizacion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.2.2.2 Intereses y	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2 Financiamiento Interno Neto	-3,940,360	8,157,770	9,267,756	-573,079	2,419,614	-917,478	-580,386	2,919,614	-921,224	-80,386	1,669,614	-2,021,224	-80,386	-3,080,386	3,132,522	929,057	1,418,004	-431,996	-28,250	1,886,815	18,230,676	10,526,714	9,474,827
6.2.1. Financiamiento Largo	0	15,000,000	-2,035,895	0	0	-337,092	0	0	-340,838	0	0	-340,838	0	0	-1,587,092	-337,092	-340,838	-340,838	-1,587,092	-2,605,860	-6,069,958	-5,619,252	-3,918,546
6.2.1.1 Desembolsos	0	15,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2.1.2 Servicio de la Deuda	0	0	2,035,895	0	0	337,092	0	0	340,838	0	0	340,838	0	0	1,587,092	337,092	340,838	340,838	1,587,092	2,605,860	6,069,958	5,619,252	3,918,546
6.2.1.2.1 Amortizacion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,250,000	0	0	0	1,250,000	1,250,000	5,000,000	5,000,000	3,750,000
6.2.1.2.2 Intereses y	0	0	2,035,895	0	0	337,092	0	0	340,838	0	0	340,838	0	0	337,092	337,092	340,838	340,838	337,092	1,355,860	1,069,958	619,252	168,546
6.2.2. Financiamiento Corto	-3,940,360	-6,842,230	11,303,651	-573,079	2,419,614	-580,386	-580,386	2,919,614	-580,386	-80,386	1,669,614	-1,680,386	-80,386	-3,080,386	4,719,614	1,266,149	1,758,842	-91,158	1,558,842	4,492,675	24,300,634	16,145,966	13,393,373
6.2.2.1 Desembolsos	26,000,000	16,423,000	25,350,000	0	3,000,000	0	0	3,500,000	0	0	3,700,000	2,000,000	0	0	4,800,000	3,000,000	3,500,000	5,700,000	4,800,000	17,000,000	34,700,000	39,700,000	47,200,000
6.2.2.2 Servicio de la Deuda	29,940,360	23,265,230	14,046,349	573,079	580,386	580,386	580,386	580,386	580,386	80,386	2,030,386	3,680,386	80,386	3,080,386	80,386	1,733,851	1,741,158	5,791,158	3,241,158	12,507,325	10,399,366	23,554,034	33,806,627
6.2.2.2.1 Amortizacion	29,500,000	22,500,000	12,923,000	500,000	500,000	500,000	500,000	500,000	500,000	0	1,950,000	3,600,000	0	3,000,000	0	1,500,000	1,500,000	5,550,000	3,000,000	11,550,000	9,000,000	21,700,000	31,700,000
6.2.2.2.2 Intereses y	440,360	765,230	1,123,349	73,079	80,386	80,386	80,386	80,386	80,386	80,386	80,386	80,386	80,386	80,386	80,386	233,851	241,158	241,158	241,158	957,325	1,399,366	1,854,034	2,106,627
<b>RESULTADO DE EJERCICIOS</b>	32,612,685	0	14,511,065	0	0	0	0	0	0	0	0	0	0	0	1,296,557	0	0	0	1,296,557	1,296,557	0	0	0

(REAL)

**PRESUPUESTO EJERCICIO 2024**

**Presupuesto de Ingresos y Egresos - Formulación**

EN NUEVOS SOLES

FORMATO N. 5P

(C17251201-202408)

FECHA CIERRE : 08/01/2024

HORA CIERRE : 12.25.17

RUBROS	31.12.2021 (REAL)	31.12.2022 (REAL)	31.12.2023 (ESTIMADO)	PRESUPUESTO AÑO 2024																31.12.2025 (PROYECTADO)	31.12.2026 (PROYECTADO)	31.12.2027 (PROYECTADO)	
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM				TOTAL
SALDO FINAL	554	2,607,591	8,731,363	3,015,619	-2,230,578	-4,101,936	-635,629	2,504,734	-1,981,153	5,336,393	1,150,516	-4,747,571	4,109,420	-2,106,288	-313,527	-3,316,895	-112,048	1,739,338	1,689,605	0	895,080	30,219	262,125
GIP-TOTAL	51,814,850	55,621,326	69,807,371	4,045,868	3,995,425	18,694,388	4,050,139	3,982,666	4,374,406	3,982,307	4,439,060	4,318,248	4,001,954	4,268,304	9,397,907	26,735,681	12,407,211	12,739,615	17,668,165	69,550,672	53,901,900	54,906,100	55,930,500
Impuesto a la Renta	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0