

HIDRANDINA S.A.

PRESUPUESTO EJERCICIO 2011

Presupuesto de Ingresos y Egresos - Formulación

EN NUEVOS SOLES

RUBROS	PRESUPUESTO AÑO 2011																			al 31/12/2012 (PROYECTADO)	al 31/12/2013 (PROYECTADO)		
	al 31/12/2008 (REAL)	al 31/12/2009 (REAL)	al 31/12/2010 (ESTIMADO)	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM			TOTAL	
2.2.7.9 Otros (GIP) 1/	360,065	263,354	247,714	17,396	17,396	17,396	17,396	17,396	17,396	17,396	17,396	17,396	17,396	17,396	17,396	17,396	52,188	52,188	52,188	52,190	208,754	215,013	225,763
2.3 Servicios prestados por terceros	58,897,933	51,383,368	61,680,789	4,622,419	4,622,419	4,622,419	4,622,419	4,622,419	4,622,419	4,622,419	4,622,419	4,622,419	4,622,419	4,622,419	4,622,419	4,622,432	13,867,257	13,867,257	13,867,257	13,867,270	55,469,041	57,133,161	59,989,820
2.3.1 Transporte y almacenamiento	3,511,928	2,720,162	3,592,328	283,225	283,225	283,225	283,225	283,225	283,225	283,225	283,225	283,225	283,225	283,225	283,225	283,225	849,675	849,675	849,675	849,675	3,398,700	3,500,675	3,675,709
2.3.2 Tarifas de servicios publicos	1,635,062	1,641,089	1,687,635	138,507	138,507	138,507	138,507	138,507	138,507	138,507	138,507	138,507	138,507	138,507	138,507	138,507	415,521	415,521	415,521	415,521	1,662,084	1,711,941	1,797,539
2.3.3 Honorarios profesionales (GIP)	3,893,121	3,193,756	4,100,106	260,118	260,118	260,118	260,118	260,118	260,118	260,118	260,118	260,118	260,118	260,118	260,118	260,118	780,354	780,354	780,354	780,354	3,121,416	3,215,073	3,375,827
2.3.3.1 Auditorias (GIP)	499,191	391,391	518,678	51,215	51,215	51,215	51,215	51,215	51,215	51,215	51,215	51,215	51,215	51,215	51,215	51,215	153,645	153,645	153,645	153,645	614,580	633,016	664,667
2.3.3.2 Consultorias (GIP)	2,327,606	1,702,808	2,118,970	108,341	108,341	108,341	108,341	108,341	108,341	108,341	108,341	108,341	108,341	108,341	108,341	108,341	325,023	325,023	325,023	325,023	1,300,092	1,339,098	1,406,053
2.3.3.3 Asesorias (GIP)	660,282	894,730	746,354	68,200	68,200	68,200	68,200	68,200	68,200	68,200	68,200	68,200	68,200	68,200	68,200	68,200	204,600	204,600	204,600	204,600	818,400	842,948	885,096
2.3.3.4 Otros servicios no personales (GIP) 1/	406,042	204,827	716,104	32,362	32,362	32,362	32,362	32,362	32,362	32,362	32,362	32,362	32,362	32,362	32,362	32,362	97,086	97,086	97,086	97,086	388,344	400,011	420,011
2.3.4 Mantenimiento y Reparacion	16,117,025	13,534,368	19,137,150	1,197,306	1,197,306	1,197,306	1,197,306	1,197,306	1,197,306	1,197,306	1,197,306	1,197,306	1,197,306	1,197,306	1,197,306	1,197,311	3,591,918	3,591,918	3,591,918	3,591,923	14,367,677	14,798,716	15,538,652
2.3.5 Alquileres	2,056,842	2,540,319	3,052,473	228,043	228,043	228,043	228,043	228,043	228,043	228,043	228,043	228,043	228,043	228,043	228,043	228,043	684,129	684,129	684,129	684,129	2,736,516	2,818,608	2,959,539
2.3.6 Serv. de vigilancia, guardiana y limp. (GIP)	2,693,053	3,373,576	3,927,912	348,847	348,847	348,847	348,847	348,847	348,847	348,847	348,847	348,847	348,847	348,847	348,847	348,847	1,046,541	1,046,541	1,046,541	1,046,541	4,186,164	4,311,751	4,527,339
2.3.6.1 Vigilancia (GIP)	2,241,897	2,831,887	3,264,754	311,066	311,066	311,066	311,066	311,066	311,066	311,066	311,066	311,066	311,066	311,066	311,066	311,066	933,198	933,198	933,198	933,198	3,732,792	3,844,780	4,037,019
2.3.6.2 Guardiana (GIP)																							
2.3.6.3 Limpieza (GIP)	451,156	541,689	663,158	37,781	37,781	37,781	37,781	37,781	37,781	37,781	37,781	37,781	37,781	37,781	37,781	37,781	113,343	113,343	113,343	113,343	453,372	466,971	490,320
2.3.7 Publicidad y Publicaciones	1,169,634	1,116,770	1,496,792	99,055	99,055	99,055	99,055	99,055	99,055	99,055	99,055	99,055	99,055	99,055	99,055	99,055	297,165	297,165	297,165	297,165	1,188,660	1,224,317	1,285,533
2.3.8 Otros	27,821,268	23,263,328	24,686,393	2,067,318	2,067,318	2,067,318	2,067,318	2,067,318	2,067,318	2,067,318	2,067,318	2,067,318	2,067,318	2,067,318	2,067,318	2,067,326	6,201,954	6,201,954	6,201,954	6,201,962	24,807,824	25,552,080	26,829,683
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	191,186	184,031	145,636	12,288	12,288	12,288	12,288	12,288	12,288	12,288	12,288	12,288	12,288	12,288	12,288	12,288	36,864	36,864	36,864	36,864	147,456	151,884	159,478
2.3.8.2 Prov. de personal por coop. y services (GIP)	9,054,977	9,037,521	8,234,265	736,660	736,660	736,660	736,660	736,660	736,660	736,660	736,660	736,660	736,660	736,660	736,660	736,660	2,209,980	2,209,980	2,209,980	2,209,980	8,839,920	9,105,138	9,560,395
2.3.8.3 Otros relacionados a GIP (GIP) 1/	10,430,473	10,817,135	11,172,385	958,100	958,100	958,100	958,100	958,100	958,100	958,100	958,100	958,100	958,100	958,100	958,100	958,100	2,874,300	2,874,300	2,874,300	2,874,308	11,497,208	11,842,127	12,434,234
2.3.8.4 Otros no relacionados a GIP	8,144,632	3,224,641	5,134,107	360,270	360,270	360,270	360,270	360,270	360,270	360,270	360,270	360,270	360,270	360,270	360,270	360,270	1,080,810	1,080,810	1,080,810	1,080,810	4,323,240	4,452,931	4,675,576
2.4 Tributos	5,477,727	6,539,600	6,313,141	552,878	393,216	550,048	531,782	535,970	637,236	697,999	550,341	539,748	539,651	580,293	608,998	1,496,142	1,704,988	1,788,088	1,728,942	6,718,160	6,919,688	7,265,675	
2.4.1 Impuesto a las Transacciones Financieras - ITF	730,228	730,681	709,532	57,458	57,458	57,458	57,458	57,458	57,458	57,458	57,458	57,458	57,458	57,458	57,458	57,458	172,374	172,374	172,374	172,374	689,496	710,177	745,686
2.4.2 Otros impuestos y contribuciones	4,747,499	5,808,919	5,603,609	495,420	335,758	492,590	474,324	478,512	579,778	640,541	492,883	482,290	482,193	522,835	551,540	1,323,768	1,532,614	1,615,714	1,556,568	6,028,664	6,209,511	6,519,989	
2.5 Gastos diversos de Gestion	3,762,277	4,117,424	4,700,986	399,391	399,391	399,391	399,391	399,391	399,391	399,391	399,391	399,391	399,391	399,391	399,391	399,391	1,198,173	1,198,173	1,198,173	1,198,173	4,792,692	4,936,481	5,183,303
2.5.1 Seguros	1,040,762	1,841,048	2,281,993	209,159	209,159	209,159	209,159	209,159	209,159	209,159	209,159	209,159	209,159	209,159	209,159	209,159	627,477	627,477	627,477	627,477	2,509,908	2,585,208	2,714,468
2.5.2 Viaticos (GIP)	699,563	727,333	840,335	64,474	64,474	64,474	64,474	64,474	64,474	64,474	64,474	64,474	64,474	64,474	64,474	64,474	193,422	193,422	193,422	193,422	773,688	796,899	836,742
2.5.3 Gastos de Representacion	196		1,300																				
2.5.4 Otros	2,021,756	1,549,043	1,577,358	125,758	125,758	125,758	125,758	125,758	125,758	125,758	125,758	125,758	125,758	125,758	125,758	125,758	377,274	377,274	377,274	377,274	1,509,096	1,554,374	1,632,093
2.5.4.1 Otros relacionados a GIP (GIP) 1/	1,872,362	1,366,804	1,424,512	113,498	113,498	113,498	113,498	113,498	113,498	113,498	113,498	113,498	113,498	113,498	113,498	113,498	340,494	340,494	340,494	340,494	1,361,976	1,402,829	1,472,971
2.5.4.2 Otros no relacionados a GIP	149,394	182,239	152,846	12,260	12,260	12,260	12,260	12,260	12,260	12,260	12,260	12,260	12,260	12,260	12,260	12,260	36,780	36,780	36,780	36,780	147,120	151,545	159,122
2.6 Gastos Financieros 2/	2,660,140	2,903,075	2,083,359	73,283	73,283	73,283	73,283	73,283	73,283	73,283	73,283	73,283	73,283	73,283	73,283	73,283	219,849	219,849	219,849	219,849	879,396	905,770	951,057
2.7 Egresos Extraordinarios	6,026,767	6,771,047	6,944,091	242,109	242,109	242,109	242,109	242,109	242,109	242,109	242,109	242,109	242,109	242,109	242,109	242,109	726,327	726,327	726,327	726,327	2,905,308	3,692,459	3,877,082
2.7.1 Del ejercicio	5,918,307	6,538,529	6,380,022	213,464	213,464	213,464	213,464	213,464	213,464	213,464	213,464	213,464	213,464	213,464	213,464	213,464	640,392	640,392	640,392	640,392	2,561,568	3,338,401	3,505,322
2.7.2 De ejercicios anteriores	108,460	232,518	564,069	28,645	28,645	28,645	28,645	28,645	28,645	28,645	28,645	28,645	28,645	28,645	28,645	28,645	85,935	85,935	85,935	85,935	343,740	354,058	371,760

