

**HIDRANDINA S.A.**  
**EVALUACION PRESUPUESTAL EJERCICIO 2019**  
**Presupuesto de Ingresos y Egresos**  
**(EN NUEVOS SOLES)**

FECHA CIERRE : 27/02/2020

HORA CIERRE : 5.25 PM

FORMATO N.4E

(C59251702-202027)

| RUBROS   | PRESUPUESTO APROBADO ANUAL 2019 | EJECUCION AL MES DE CIERRE DEL AÑO 2019 |            |            |            |            |            |            |            |            |            |            |            |
|--|---------------------------------|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
|  |                                 | ENERO                                   | FEBRERO    | MARZO      | ABRIL      | MAYO       | JUNIO      | JULIO      | AGOSTO     | SETIEMBRE  | OCTUBRE    | NOVIEMBRE  | DICIEMBRE  |
| <b>1 INGRESOS</b>                                    | 1,030,878,909                   | 90,014,740                              | 84,883,644 | 88,071,829 | 88,565,850 | 88,550,908 | 85,130,026 | 90,190,040 | 83,873,882 | 83,937,957 | 83,705,351 | 81,493,322 | 85,251,973 |
| 1.1 Venta de Bienes                                  | 0                               | 0                                       | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 1.2 Venta de Servicios                               | 920,250,747                     | 81,776,989                              | 77,260,706 | 78,415,878 | 78,113,628 | 77,735,629 | 75,327,370 | 80,938,752 | 76,463,095 | 73,955,533 | 75,741,732 | 72,650,210 | 78,568,396 |
| 1.3 Ingresos Financieros                             | 1,539,484                       | 236,098                                 | 146,659    | 194,084    | 293,364    | 307        | 86,079     | 137,649    | 142,389    | 118,895    | 115,984    | 95,176     | 93,616     |
| 1.4 Ingresos por participacion o dividendos          | 232,014                         | 0                                       | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 48,430     | 0          |
| 1.5 Ingresos Complementarios                         | 77,509,019                      | 6,080,614                               | 5,366,568  | 5,507,526  | 7,104,698  | 7,396,348  | 6,206,110  | 6,339,210  | 6,102,546  | 6,403,357  | 6,264,454  | 5,684,716  | 5,026,912  |
| 1.6 Otros  | 31,347,645                      | 1,921,039                               | 2,109,711  | 3,954,341  | 3,054,160  | 3,418,624  | 3,510,467  | 2,774,429  | 1,165,852  | 3,460,172  | 1,583,181  | 3,014,790  | 1,563,049  |
| <b>2 EGRESOS</b>                                     | 755,226,680                     | 64,382,203                              | 63,949,312 | 66,266,106 | 67,915,595 | 67,295,433 | 63,100,728 | 64,671,743 | 63,289,501 | 63,995,146 | 67,300,397 | 68,310,752 | 68,363,128 |
| 2.1 Compra de Bienes                                 | 557,920,021                     | 48,414,977                              | 47,558,543 | 50,038,705 | 46,235,273 | 50,289,981 | 45,330,485 | 48,789,201 | 47,098,554 | 46,930,827 | 49,720,606 | 50,989,517 | 51,301,156 |
| 2.1.1 Insumos y suministros                          | 556,036,969                     | 48,328,447                              | 47,339,600 | 49,903,318 | 46,061,883 | 50,128,458 | 45,188,945 | 48,613,479 | 46,951,833 | 46,749,268 | 49,568,751 | 50,809,526 | 51,169,602 |
| 2.1.2 Combustibles y lubricantes                     | 849,451                         | 40,210                                  | 85,010     | 79,411     | 95,522     | 74,263     | 55,450     | 77,220     | 82,847     | 63,714     | 53,390     | 91,094     | 87,998     |
| 2.1.3 Otros  | 1,033,601                       | 46,320                                  | 133,933    | 55,976     | 77,868     | 87,260     | 86,090     | 98,502     | 63,874     | 117,845    | 98,465     | 88,897     | 43,556     |
| 2.2. Gastos de personal (GIP)                        | 61,724,563                      | 4,454,799                               | 4,534,237  | 4,675,226  | 9,989,528  | 4,814,552  | 4,504,761  | 4,259,602  | 4,294,499  | 4,318,038  | 4,321,397  | 4,456,343  | 7,335,570  |
| 2.2.1 Sueldos y Salarios (GIP)                       | 36,977,717                      | 2,815,640                               | 2,909,048  | 3,168,038  | 3,324,299  | 3,276,208  | 2,931,185  | 2,801,232  | 2,786,477  | 2,949,154  | 2,894,472  | 3,039,759  | 5,719,799  |
| 2.2.1.1 Basica (GIP)                                 | 27,241,089                      | 2,145,001                               | 2,160,827  | 2,218,966  | 2,229,094  | 2,284,263  | 2,268,048  | 2,288,570  | 2,257,107  | 2,360,301  | 2,205,686  | 2,287,070  | 2,917,739  |
| 2.2.1.2 Bonificaciones (GIP)                         | 3,447,653                       | 133,730                                 | 138,347    | 351,719    | 524,932    | 436,442    | 107,361    | 0          | 0          | 29,194     | 101,845    | 136,356    | 2,034,201  |
| 2.2.1.3 Gratificaciones (GIP)                        | 4,657,337                       | 376,787                                 | 375,065    | 405,475    | 405,266    | 409,143    | 423,379    | 384,050    | 383,338    | 417,854    | 421,589    | 435,344    | 503,901    |
| 2.2.1.4 Asignaciones (GIP)                           | 791,456                         | 48,965                                  | 132,324    | 113,622    | 66,922     | 49,852     | 48,963     | 48,428     | 49,435     | 49,790     | 49,483     | 49,690     | 49,794     |
| 2.2.1.5 Horas Extras (GIP)                           | 829,059                         | 111,157                                 | 102,485    | 78,256     | 98,085     | 96,508     | 83,434     | 80,184     | 86,935     | 92,015     | 114,408    | 128,474    | 116,882    |
| 2.2.1.6 Otros (GIP)                                  | 11,123                          | 0                                       | 0          | 0          | 0          | 0          | 0          | 0          | 9,662      | 0          | 1,461      | 2,825      | 97,282     |
| 2.2.2 Compensacion por tiempo de Servicio (GIP)      | 2,786,415                       | 170,734                                 | 227,837    | 235,852    | 411,846    | 266,517    | 160,763    | 302,956    | 235,656    | 245,520    | 248,010    | 234,515    | 306,698    |
| 2.2.3 Seguridad y prevision Social (GIP)             | 3,089,958                       | 229,205                                 | 223,140    | 222,386    | 607,655    | 225,631    | 228,706    | 252,510    | 230,983    | 241,745    | 233,102    | 237,628    | 288,336    |
| 2.2.4 Dietas del Directorio (GIP)                    | 318,000                         | 25,500                                  | 27,000     | 27,000     | 21,000     | 21,000     | 23,070     | 18,930     | 31,500     | 21,000     | 26,250     | 21,149     | 26,300     |
| 2.2.5 Capacitacion (GIP)                             | 767,736                         | 3,559                                   | 14,300     | 18,810     | 0          | 64,693     | 9,167      | 26,764     | 33,931     | 75,901     | 155,260    | 200,874    | 120,087    |
| 2.2.6 Jubilaciones y Pensiones (GIP)                 | 322,915                         | 0                                       | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 354,793    |
| 2.2.7 Otros gastos de personal (GIP)                 | 17,461,822                      | 1,210,161                               | 1,132,912  | 1,003,140  | 5,624,728  | 960,503    | 1,151,870  | 857,210    | 975,952    | 784,718    | 764,303    | 722,418    | 519,557    |
| 2.2.7.1 Refrigerio (GIP)                             | 0                               | 0                                       | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 2.2.7.2 Uniformes (GIP)                              | 433,131                         | 0                                       | 0          | 0          | 0          | 41,690     | 23,545     | 54,907     | 116,443    | 16,358     | 36,538     | 0          | 0          |
| 2.2.7.3 Asistencia Medica (GIP)                      | 447,973                         | 28,130                                  | 26,535     | 26,941     | 27,115     | 27,289     | 27,434     | 27,347     | 27,666     | 27,782     | 27,695     | 27,608     | 27,521     |
| 2.2.7.4 Seguro complementario de alto riesgo (GIP)   | 195,043                         | 17,208                                  | 11,433     | 11,421     | 11,423     | 11,664     | 11,693     | 8,822      | 18,056     | 12,369     | 11,927     | 12,125     | 14,844     |
| 2.2.7.5 Pago de indem. por cese de relac. lab. (GIP) | 200,000                         | 0                                       | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 2.2.7.6 Incentivos por retiro voluntario (GIP)       | 250,000                         | 0                                       | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 2.2.7.7 Celebraciones (GIP)                          | 400,000                         | 0                                       | 1,969      | 568        | 30,271     | 29,184     | 20,232     | 1,904      | 4,734      | 15,364     | 8,142      | 11,573     | 114,358    |

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| RUBROS   | PRESUPUESTO APROBADO ANUAL 2019 | EJECUCION AL MES DE CIERRE DEL AÑO 2019 |           |           |           |           |           |           |           |            |           |            |           |   |
|--|---------------------------------|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|------------|-----------|---|
|  |                                 | ENERO                                   | FEBRERO   | MARZO     | ABRIL     | MAYO      | JUNIO     | JULIO     | AGOSTO    | SETIEMBRE  | OCTUBRE   | NOVIEMBRE  | DICIEMBRE |   |
| 2.2.7.8 Bonos de Productividad (GIP)                   | 4,582,452                       | 0                                       | 0         | 0         | 4,582,452 | 0         | 0         | 0         | 0         | 0          | 0         | 0          | 49,216    | 0 |
| 2.2.7.9 Participación de trabajadores (GIP)            | 10,346,747                      | 1,121,201                               | 1,057,198 | 917,423   | 916,946   | 801,082   | 1,019,181 | 717,786   | 772,802   | 662,192    | 636,929   | 581,628    | 314,350   | 0 |
| 2.2.7.10 Otros (GIP)                                   | 606,476                         | 43,622                                  | 35,777    | 46,787    | 56,521    | 49,594    | 49,785    | 46,444    | 36,251    | 50,653     | 43,072    | 40,268     | 48,484    | 0 |
| 2.3 Servicios prestados por terceros                   | 103,304,561                     | 9,244,527                               | 9,207,189 | 9,284,974 | 9,315,825 | 9,357,528 | 9,981,043 | 8,815,058 | 9,444,204 | 10,046,486 | 9,870,648 | 10,566,809 | 7,613,057 | 0 |
| 2.3.1 Transporte y almacenamiento                      | 11,712,472                      | 848,810                                 | 958,659   | 965,090   | 1,024,941 | 1,178,717 | 1,134,275 | 1,044,964 | 1,058,117 | 1,005,961  | 969,006   | 1,088,206  | 1,079,020 | 0 |
| 2.3.2 Tarifas de servicios publicos                    | 2,259,462                       | 144,082                                 | 231,665   | 182,893   | 185,091   | 188,170   | 192,243   | 166,082   | 194,815   | 197,554    | 196,551   | 195,202    | 424,043   | 0 |
| 2.3.3 Honorarios profesionales (GIP)                   | 4,400,313                       | 131,719                                 | 192,105   | 439,357   | 652,554   | 276,901   | 432,852   | 336,400   | 211,557   | 494,793    | 198,576   | 443,699    | 806,958   | 0 |
| 2.3.3.1 Auditorias (GIP)                               | 687,253                         | 0                                       | 0         | 233,380   | 333,450   | 0         | 0         | 0         | 0         | 0          | 0         | 0          | 30,200    | 0 |
| 2.3.3.2 Consultorias (GIP)                             | 1,515,542                       | 490                                     | 8,587     | 23,544    | 198,674   | 55,238    | 236,225   | 146,618   | 30,134    | 198,509    | 4,900     | 124,946    | 315,756   | 0 |
| 2.3.3.3 Asesorias (GIP)                                | 1,675,284                       | 120,285                                 | 152,919   | 168,482   | 82,428    | 184,233   | 176,778   | 139,735   | 158,553   | 185,554    | 159,578   | 263,786    | 413,251   | 0 |
| 2.3.3.4 Otros servicios no personales (GIP)            | 522,234                         | 10,944                                  | 30,599    | 13,951    | 38,002    | 37,430    | 19,849    | 50,047    | 22,870    | 110,730    | 34,098    | 54,967     | 47,751    | 0 |
| 2.3.4 Mantenimiento y Reparacion                       | 36,361,446                      | 3,568,532                               | 4,249,832 | 2,644,398 | 4,336,243 | 4,253,068 | 4,107,659 | 3,971,080 | 3,593,811 | 4,657,022  | 5,430,067 | 5,054,345  | 1,755,769 | 0 |
| 2.3.5 Alquileres                                       | 2,642,813                       | 117,823                                 | 109,068   | 146,782   | 445,796   | 152,011   | 233,863   | 176,426   | 190,181   | 224,904    | 243,696   | 297,753    | 114,366   | 0 |
| 2.3.6 Serv. de vigilancia, guardiana y limp. (GIP)     | 6,450,004                       | 546,231                                 | 433,646   | 733,784   | 344,264   | 517,951   | 444,349   | 498,437   | 666,148   | 582,962    | 627,843   | 565,120    | 541,455   | 0 |
| 2.3.6.1 Vigilancia (GIP)                               | 4,921,841                       | 377,284                                 | 341,358   | 612,196   | 233,927   | 386,399   | 320,623   | 380,515   | 536,663   | 404,051    | 519,910   | 352,345    | 396,468   | 0 |
| 2.3.6.2 Guardiania (GIP)                               | 0                               | 0                                       | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0         | 0          | 0         | 0 |
| 2.3.6.3 Limpieza (GIP)                                 | 1,528,163                       | 168,947                                 | 92,288    | 121,588   | 110,337   | 131,552   | 123,726   | 117,922   | 129,485   | 178,911    | 107,933   | 212,775    | 144,987   | 0 |
| 2.3.7. Publicidad y Publicaciones                      | 783,300                         | 21,715                                  | 30,591    | 33,158    | 35,231    | 41,182    | 29,749    | 82,249    | 38,755    | 66,408     | 45,432    | 74,033     | 109,133   | 0 |
| 2.3.8. Otros   | 38,694,751                      | 3,865,615                               | 3,001,623 | 4,139,512 | 2,291,705 | 2,749,528 | 3,406,053 | 2,539,420 | 3,490,820 | 2,816,882  | 2,159,477 | 2,848,451  | 2,782,313 | 0 |
| 2.3.8.1 Servicio de mensajería y correspondencia (GIP) | 234,408                         | 13,351                                  | 8,321     | 13,537    | 64,700    | 13,828    | 16,428    | 14,947    | 12,809    | 13,198     | 19,325    | 15,533     | 21,372    | 0 |
| 2.3.8.2 Prov. de personal por coop. y services (GIP)   | 1,639,974                       | 114,055                                 | 122,355   | 122,745   | 127,497   | 96,721    | 122,497   | 131,517   | 127,376   | 121,796    | 117,928   | 115,049    | 359,335   | 0 |
| 2.3.8.3 Otros relacionados a GIP (GIP)                 | 34,649,375                      | 3,590,467                               | 2,752,940 | 3,746,766 | 2,012,269 | 2,347,933 | 3,035,442 | 2,240,717 | 3,184,344 | 2,538,742  | 1,858,744 | 2,626,538  | 1,830,928 | 0 |
| 2.3.8.4 Otros no relacionados a GIP                    | 2,170,994                       | 147,742                                 | 118,007   | 256,464   | 87,239    | 291,046   | 231,686   | 152,239   | 166,291   | 143,146    | 163,480   | 91,331     | 570,678   | 0 |
| 2.4 Tributos   | 11,814,148                      | 1,070,343                               | 1,258,241 | 929,203   | 892,493   | 956,399   | 902,823   | 1,005,934 | 881,550   | 875,099    | 905,910   | 1,126,051  | 944,586   | 0 |
| 2.4.1 Impuesto a las Transacciones Financieras - ITF   | 142,102                         | 10,477                                  | 10,987    | 11,303    | 17,726    | 19,928    | 266       | 19,377    | 10,117    | 9,631      | 10,892    | 10,163     | 11,534    | 0 |
| 2.4.2 Otros impuestos y contribuciones                 | 11,672,046                      | 1,059,866                               | 1,247,254 | 917,900   | 874,767   | 936,471   | 902,557   | 986,557   | 871,433   | 865,468    | 895,018   | 1,115,888  | 933,052   | 0 |
| 2.5 Gastos diversos de Gestion                         | 14,857,017                      | 744,567                                 | 1,008,650 | 994,834   | 1,205,476 | 1,441,157 | 1,774,592 | 1,005,498 | 928,251   | 1,494,539  | 1,986,093 | 771,948    | 687,589   | 0 |
| 2.5.1. Seguros   | 4,653,791                       | 240,026                                 | 229,365   | 223,179   | 337,316   | 130,134   | 978,225   | 378,523   | 383,220   | 322,820    | 488,388   | 291,418    | 412,631   | 0 |
| 2.5.2. Viaticos (GIP)                                  | 1,473,024                       | 84,885                                  | 120,094   | 114,362   | 132,919   | 145,892   | 98,549    | 133,578   | 132,701   | 142,742    | 129,405   | 135,798    | 141,988   | 0 |
| 2.5.3. Gastos de Representacion                        | 0                               | 0                                       | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0         | 0          | 0         | 0 |
| 2.5.4. Otros   | 8,730,202                       | 419,656                                 | 659,191   | 657,293   | 735,241   | 1,165,131 | 697,818   | 493,397   | 412,330   | 1,028,977  | 1,368,300 | 344,732    | 132,970   | 0 |
| 2.5.4.1 Otros relacionados a GIP (GIP)                 | 325,904                         | 17,238                                  | 34,700    | 28,627    | 28,924    | 27,349    | 29,986    | 22,675    | 25,779    | 31,023     | 22,001    | 33,257     | 43,593    | 0 |
| 2.5.4.2 Otros no relacionados a GIP                    | 8,404,298                       | 402,418                                 | 624,491   | 628,666   | 706,317   | 1,137,782 | 667,832   | 470,722   | 386,551   | 997,954    | 1,346,299 | 311,475    | 89,377    | 0 |



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|--|---------------------------------|---|------------|------------|------------|------------|------------|-------------|-------------|-------------|------------|-------------|------------|---|
|  |                                 | ENERO                                   | FEBRERO    | MARZO      | ABRIL      | MAYO       | JUNIO      | JULIO       | AGOSTO      | SETIEMBRE   | OCTUBRE    | NOVIEMBRE   | DICIEMBRE  |   |
| 6.2.1.2.2 Intereses y comisiones de la deuda | 0                               | 0                                       | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0          | 0           | 0          | 0 |
| 6.2.2 Financiamiento Corto Plazo             | -17,497,854                     | -15,895,960                             | 10,771,678 | 15,837,066 | 10,895,522 | 12,455,443 | 9,302,400  | -16,406,183 | -10,035,353 | -20,780,397 | 3,275,104  | -18,533,835 | -3,127,078 | 0 |
| 6.2.2.1 Desembolsos                          | 227,000,000                     | 0                                       | 24,000,000 | 32,000,000 | 32,000,000 | 32,000,000 | 24,000,000 | 8,000,000   | 8,000,000   | 0           | 22,000,000 | 0           | 17,000,000 | 0 |
| 6.2.2.2 Servicio de la Deuda                 | 244,497,854                     | 15,895,960                              | 13,228,322 | 16,162,934 | 21,104,478 | 19,544,557 | 14,697,600 | 24,406,183  | 18,035,353  | 20,780,397  | 18,724,896 | 18,533,835  | 20,127,078 | 0 |
| 6.2.2.2.1 Amortizacion                       | 239,507,685                     | 15,533,425                              | 12,970,523 | 15,844,233 | 20,663,834 | 19,088,951 | 14,318,482 | 23,759,311  | 17,577,185  | 20,300,923  | 18,351,718 | 18,196,742  | 19,772,615 | 0 |
| 6.2.2.2.2 Intereses y comisiones de la Deuda | 4,990,169                       | 362,535                                 | 257,799    | 318,701    | 440,644    | 455,606    | 379,118    | 646,872     | 458,168     | 479,474     | 373,178    | 337,093     | 354,463    | 0 |
| RESULTADO DE EJERCICIOS ANTERIORES           | 3,807,000                       | 0                                       | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0          | 0           | 6,474,949  | 0 |
| SALDO FINAL                                  | 208,328,197                     | 5,469,668                               | 27,474,916 | 33,727,051 | 28,678,921 | 30,657,104 | 28,943,096 | -1,791,624  | 7,389,661   | -3,354,901  | 16,724,534 | -15,891,737 | 14,476,810 | 0 |
| GIP-TOTAL                                    | 100,550,818                     | 7,831,544                               | 7,141,200  | 8,956,981  | 12,435,709 | 7,440,045  | 7,665,683  | 6,920,087   | 7,882,411   | 7,581,102   | 6,658,290  | 7,809,709   | 10,766,849 | 0 |
| Impuesto a la Renta                          | 57,942,465                      | 6,284,334                               | 6,026,030  | 5,990,017  | 5,139,482  | 4,490,064  | 5,712,507  | 4,846,821   | 4,331,555   | 4,488,951   | 3,821,038  | 2,221,617   | 0          | 0 |