

HIDRANDINA S.A.
EVALUACION PRESUPUESTAL EJERCICIO 2022
Presupuesto de Ingresos y Egresos
(EN NUEVOS SOLES)

FECHA CIERRE : 01/02/2023

HORA CIERRE : 11.00 AM

FORMATO N.5E

(C11001102-202301)

RUBROS	PRESUPUESTO APROBADO ANUAL 2022	EJECUCION AL MES DE CIERRE DEL AÑO 2022											
		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1 INGRESOS	1,323,462,520	105,016,112	102,421,984	107,442,519	104,402,393	105,607,311	104,416,921	109,129,551	112,669,379	107,152,844	113,871,575	112,300,453	111,299,884
1.1 Venta de Bienes	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2 Venta de Servicios	1,199,833,637	97,232,066	91,969,392	99,177,453	93,400,588	96,037,239	94,979,476	99,091,022	100,511,480	98,288,877	104,109,210	103,373,749	103,606,532
1.3 Ingresos Financieros	3,001,499	104,413	175,687	266,703	437,010	275,321	112	280,826	338,123	301,365	0	136,725	130,686
1.4 Ingresos por participacion o dividendos	4,810,102	0	4,810,102	0	0	0	0	0	0	0	145,563	0	0
1.5 Ingresos Complementarios	84,689,997	4,787,614	4,727,348	6,919,009	9,312,955	8,013,198	8,439,727	7,286,646	9,021,399	7,677,428	7,298,187	6,847,176	6,630,610
1.6 Otros	31,127,285	2,892,019	739,455	1,079,354	1,251,840	1,281,553	997,606	2,471,057	2,798,377	885,174	2,318,615	1,942,803	932,056
2 EGRESOS	1,118,768,809	82,213,074	77,851,709	144,304,391	87,038,359	85,059,143	83,658,963	91,365,564	89,810,638	89,167,304	92,491,251	89,075,555	94,202,081
2.1 Compra de Bienes	815,044,945	64,431,324	60,890,058	61,005,639	65,521,807	63,003,160	62,918,110	66,726,532	68,753,906	67,973,291	69,748,803	71,902,089	74,592,433
2.1.1 Insumos y suministros	813,222,562	64,279,175	60,759,597	60,856,963	65,403,761	62,871,971	62,772,077	66,562,666	68,572,291	67,809,016	68,892,925	71,348,695	74,296,780
2.1.2 Combustibles y lubricantes	894,659	58,980	80,470	86,910	73,594	78,655	80,355	95,936	84,285	89,138	101,755	105,007	115,109
2.1.3 Otros	927,724	93,169	49,991	61,766	44,452	52,534	65,678	67,930	97,330	75,137	754,123	448,387	180,544
2.2. Gastos de personal (GIP)	66,194,618	3,980,682	4,121,617	16,309,952	4,146,580	4,231,321	4,304,140	5,041,793	4,253,946	4,592,936	4,793,128	5,428,836	5,035,873
2.2.1 Sueldos y Salarios (GIP)	42,982,172	3,339,111	3,387,177	3,481,155	3,386,327	3,229,605	3,335,565	3,990,390	3,451,067	3,537,580	3,927,071	4,243,297	4,019,225
2.2.1.1 Basica (GIP)	29,922,996	2,403,169	2,410,675	2,448,326	2,452,620	2,377,900	2,345,012	2,748,331	2,402,530	2,483,997	2,513,718	2,529,909	2,566,439
2.2.1.2 Bonificaciones (GIP)	5,719,381	368,930	372,879	378,689	375,432	281,450	391,495	544,194	463,328	445,834	817,084	1,084,846	764,424
2.2.1.3 Gratificaciones (GIP)	5,440,807	429,926	408,026	440,521	435,263	444,491	454,456	538,576	428,452	465,532	466,244	481,412	474,966
2.2.1.4 Asignaciones (GIP)	785,581	46,727	124,641	124,108	55,747	54,017	50,872	52,161	51,452	51,374	51,252	51,041	50,455
2.2.1.5 Horas Extras (GIP)	1,077,811	83,859	70,956	67,516	63,418	71,747	93,610	103,994	105,305	90,843	78,773	96,089	99,379
2.2.1.6 Otros (GIP)	35,596	6,500	0	21,995	3,847	0	120	3,134	0	0	0	0	63,562
2.2.2 Compensacion por tiempo de Servicio (GIP)	3,108,356	187,203	255,948	255,478	257,158	294,897	192,818	375,725	287,733	288,677	290,714	256,273	326,376
2.2.3 Seguridad y prevision Social (GIP)	3,163,943	258,505	260,026	242,915	253,837	471,655	250,981	293,472	273,861	268,567	269,758	270,981	268,050
2.2.4 Dietas del Directorio (GIP)	409,500	34,500	33,000	33,000	36,000	34,500	30,000	36,000	34,500	24,000	30,000	30,000	33,000
2.2.5 Capacitacion (GIP)	750,000	1,187	27,185	27,762	84,766	47,276	38,393	43,798	34,360	41,150	98,102	97,676	51,511
2.2.6 Jubilaciones y Pensiones (GIP)	75,901	0	0	0	0	0	0	0	0	0	0	0	79,729
2.2.7 Otros gastos de personal (GIP)	15,704,746	160,176	158,281	12,269,642	128,492	153,388	456,383	302,408	172,425	432,962	177,483	530,609	257,982
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)	277,980	0	600	104,544	4,753	1,442	6,951	12,713	1,993	2,712	327	219,975	3,218
2.2.7.3 Asistencia Medica (GIP)	750,000	57,781	58,123	58,651	58,314	44,283	60,820	60,386	60,580	60,935	61,154	61,824	59,284
2.2.7.4 Seguro complementario de alto riesgo (GIP)	450,361	36,043	35,761	55,692	35,362	35,065	35,109	40,826	38,194	37,546	37,658	38,240	37,530
2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)	498,652	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.6 Incentivos por retiro voluntario (GIP)	901,348	0	0	121,900	0	0	251,580	117,600	0	262,368	0	147,900	601
2.2.7.7 Celebraciones (GIP)	292,000	0	0	4,500	6,863	32,728	23,829	11,595	8,172	11,735	9,755	3,606	90,419

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2.2.7.8 Bonos de Productividad (GIP)	2,550,382	0	0	2,550,382	0	0	0	0	0	0	0	0	0	0
2.2.7.9 Participación de trabajadores (GIP)	9,351,462	0	0	9,351,462	0	0	0	0	0	0	0	0	0	0
2.2.7.10 Otros (GIP)	632,561	66,352	63,797	22,511	23,200	39,870	78,094	59,288	63,486	57,666	68,589	59,064	66,930	
2.3 Servicios prestados por terceros	149,030,995	10,639,864	9,796,337	11,396,369	12,284,099	14,437,621	13,117,954	16,091,584	13,824,193	13,596,783	13,312,480	8,058,578	11,416,812	
2.3.1 Transporte y almacenamiento	12,220,787	946,792	952,769	849,270	1,050,425	1,003,386	1,080,237	1,232,954	1,207,571	1,158,688	1,131,088	1,146,080	1,423,680	
2.3.2 Tarifas de servicios publicos	2,857,752	108,704	63,942	38,286	75,566	571,902	330,112	463,824	54,215	649,005	236,318	321,749	417,302	
2.3.3 Honorarios profesionales (GIP)	9,284,363	95,051	209,828	1,268,374	348,291	423,721	714,604	2,502,110	316,048	802,050	409,458	429,418	1,548,912	
2.3.3.1 Auditorias (GIP)	4,743,530	0	0	754,071	0	0	301,784	2,236,746	8,628	360,179	0	0	0	
2.3.3.2 Consultorias (GIP)	1,459,652	28,173	95,745	141,580	54,707	132,785	118,886	34,809	59,790	108,016	131,782	72,760	815,541	
2.3.3.3 Asesorias (GIP)	2,630,678	62,489	101,687	260,169	265,493	253,551	266,649	180,766	228,904	251,776	250,637	308,183	669,426	
2.3.3.4 Otros servicios no personales (GIP)	450,503	4,389	12,396	112,554	28,091	37,385	27,285	49,789	18,726	82,079	27,039	48,475	63,945	
2.3.4 Mantenimiento y Reparacion	60,537,016	5,586,000	4,224,319	5,000,049	5,995,914	5,984,516	5,988,804	6,464,192	6,630,678	5,184,851	5,816,165	1,305,905	1,831,693	
2.3.5 Alquileres	4,229,705	169,523	235,149	219,979	143,050	151,330	128,714	382,221	867,153	625,659	748,392	350,781	990,440	
2.3.6 Serv. de vigilancia, guardiana y limp. (GIP)	8,524,589	525,988	879,562	560,881	715,634	861,897	837,849	858,069	608,941	1,152,517	737,865	650,533	986,184	
2.3.6.1 Vigilancia (GIP)	6,448,203	294,621	720,066	447,462	585,440	697,252	628,137	716,850	497,762	916,572	594,666	452,014	807,479	
2.3.6.2 Guardiania (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.3.6.3 Limpieza (GIP)	2,076,386	231,367	159,496	113,419	130,194	164,645	209,712	141,219	111,179	235,945	143,199	198,519	178,705	
2.3.7. Publicidad y Publicaciones	701,697	20,978	29,029	29,077	57,134	47,402	39,965	81,551	71,365	77,234	30,819	71,520	105,729	
2.3.8. Otros	50,675,086	3,186,828	3,201,739	3,430,453	3,898,085	5,393,467	3,997,669	4,106,663	4,068,222	3,946,779	4,202,375	3,782,592	4,112,872	
2.3.8.1 Servicio de mensajería y correspondencia (GIP)	45,629	1,948	2,414	3,489	3,781	2,180	1,463	4,655	5,091	5,793	2,953	6,370	8,770	
2.3.8.2 Prov. de personal por coop. y services (GIP)	1,736,062	121,204	4,000	262,471	272,925	9,120	143,478	156,112	144,966	163,023	152,656	144,672	164,520	
2.3.8.3 Otros relacionados a GIP (GIP)	45,382,722	2,822,817	3,162,755	2,702,994	3,323,617	5,004,503	3,510,911	3,707,533	3,406,255	3,596,489	3,773,295	3,291,351	3,007,531	
2.3.8.4 Otros no relacionados a GIP	3,510,673	240,859	32,570	461,499	297,762	377,664	341,817	238,363	511,910	181,474	273,471	340,199	932,051	
2.4 Tributos	66,546,181	1,243,053	1,445,788	53,534,045	1,037,033	1,074,663	1,319,542	1,057,914	1,359,651	1,120,094	1,121,463	1,429,520	1,294,262	
2.4.1 Impuesto a las Transacciones Financieras - ITF	165,050	13,157	11,936	16,787	19,881	14,341	12,669	9,692	12,207	12,919	12,250	13,298	16,035	
2.4.2 Otros impuestos y contribuciones	66,381,131	1,229,896	1,433,852	53,517,258	1,017,152	1,060,322	1,306,873	1,048,222	1,347,444	1,107,175	1,109,213	1,416,222	1,278,227	
2.5 Gastos diversos de Gestion	15,020,993	952,773	837,079	1,602,162	3,446,520	1,870,605	1,537,630	1,948,311	889,815	1,235,594	2,903,369	1,726,734	1,279,071	
2.5.1. Seguros	4,056,312	34,146	331,063	345,315	383,230	430,272	430,061	462,012	261,509	309,558	399,917	416,244	462,303	
2.5.2. Viaticos (GIP)	803,245	27,888	44,256	70,910	77,774	78,456	66,542	80,160	79,998	79,074	92,997	96,499	136,568	
2.5.3. Gastos de Representacion	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.5.4. Otros	10,161,436	890,739	461,760	1,185,937	2,985,516	1,361,877	1,041,027	1,406,139	548,308	846,962	2,410,455	1,213,991	680,200	
2.5.4.1 Otros relacionados a GIP (GIP)	146,877	2,711	4,954	4,193	7,058	28,114	17,238	12,718	10,024	22,170	9,630	20,619	23,596	
2.5.4.2 Otros no relacionados a GIP	10,014,559	888,028	456,806	1,181,744	2,978,458	1,333,763	1,023,789	1,393,421	538,284	824,792	2,400,825	1,193,372	656,604	

