

**PETROPERÚ S.A. - MARCO PRESUPUESTAL MODIFICADO
INGRESOS Y EGRESOS - AÑO 2020**

Aprobado con Hoja de Acción N° GGRL-6454-2020 de fecha 12/11/2020

En miles de Soles

| CONCEPTOS | PRESUPUESTO MODIFICADO 2020 | | | | TOTAL |
|--|-----------------------------|--------------------|------------------|--------------------|--------------------|
| | I TRIM | II TRIM | III TRIM | IV TRIM | |
| INGRESOS | 4,876,884 | 5,173,157 | 4,896,634 | 4,768,574 | 19,715,250 |
| Venta de bienes | 4,763,733 | 5,040,696 | 4,783,764 | 4,647,441 | 19,235,634 |
| Venta de servicios | 97,471 | 100,000 | 97,190 | 99,204 | 393,864 |
| Ingresos financieros | 4,380 | 4,380 | 4,380 | 4,380 | 17,520 |
| Ingresos extraordinarios | 11,300 | 28,082 | 11,300 | 17,550 | 68,232 |
| Otros ingresos | - | - | - | - | - |
| EGRESOS | 4,751,691 | 5,039,229 | 4,772,258 | 4,650,510 | 19,213,687 |
| Compra de bienes | 4,271,176 | 4,540,454 | 4,300,782 | 4,146,593 | 17,259,005 |
| Gastos de personal | 158,687 | 167,900 | 149,700 | 141,992 | 618,279 |
| Servicios prestados por terceros | 242,077 | 259,026 | 254,428 | 248,272 | 1,003,803 |
| Tributos | 38,233 | 35,963 | 20,544 | 58,352 | 153,092 |
| Gastos diversos de gestión | 27,648 | 28,561 | 37,966 | 47,321 | 141,496 |
| Gastos financieros | 938 | 1,073 | 1,156 | 1,178 | 4,345 |
| Otros egresos | 12,931 | 6,250 | 7,682 | 6,801 | 33,665 |
| SUPERAVIT (DEFICIT) DE OPERACIÓN | 125,194 | 133,929 | 124,376 | 118,064 | 501,563 |
| INGRESOS DE CAPITAL | - | - | - | - | - |
| GASTOS DE CAPITAL | 1,069,622 | 1,264,866 | 968,230 | 1,147,590 | 4,450,307 |
| Proyectos de inversión | 938,922 | 1,049,144 | 774,581 | 884,861 | 3,647,509 |
| Inversiones corrientes | 122,564 | 207,104 | 185,035 | 254,132 | 768,835 |
| Otras inversiones | 8,135 | 8,617 | 8,614 | 8,597 | 33,963 |
| SUPERAVIT (DEFICIT) ECONOMICO | (944,428) | (1,130,937) | (843,854) | (1,029,526) | (3,948,745) |
| FINANCIAMIENTO NETO | 3,250,695 | 288,236 | 233,708 | 421,876 | 4,194,515 |
| SUPERAVIT EJERCICIOS ANTERIORES ¹ | 1,049,071 | - | - | - | 1,049,071 |
| SALDO FINAL | 3,355,337 | (842,701) | (610,146) | (607,650) | 1,294,841 |