FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

# SERVICIOS INDUSTRIALES DE LA MARINA IQUITOS S.R.L.

EVALUACION PRESUPUESTAL EJERCICIO 2026



Fecha Impr : 08/06/2026

Hora Impr : 1.21 PM

FECHA CIERRE : 08/06/2026

HORA CIERRE : 1.17 PM

## Estado de Situacion Financiera

**(EN NUEVOS SOLES)**

FORMATO N.3E

(C26171306-202608)

| RUBROS | EJECUCION AL MES DE MAYO DEL AÑO 2026 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
| ACTIVO | | | | | | | | | | | | |
| ACTIVO CORRIENTE | | | | | | | | | | | | |
| Efectivo y Equivalentes al Efectivo | 10,738,361 | 12,360,439 | 12,349,357 | 10,901,665 | 11,936,351 | 22,836,643 | 20,661,997 | 19,336,010 | 16,216,163 | 25,251,597 | 22,367,376 | 16,570,164 |
| Inversiones Financieras | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cuentas por Cobrar Comerciales (Neto) | 4,638,698 | 845,289 | 2,611,440 | 7,854,876 | 9,028,597 | 4,540,625 | 1,900,000 | 2,168,614 | 2,950,000 | 1,152,891 | 1,680,000 | 1,735,000 |
| Otras Cuentas por Cobrar (Neto) | 335,322 | 376,582 | 375,804 | 380,211 | 380,171 | 380,000 | 380,000 | 380,000 | 380,000 | 380,000 | 380,000 | 380,000 |
| Cuentas por Cobrar a Entidades Relacionadas | 32,720 | 32,720 | 32,720 | 128,045 | 95,942 | 94,662 | 94,662 | 94,662 | 94,662 | 94,662 | 94,662 | 94,662 |
| Inventarios | 7,956,109 | 8,359,353 | 7,646,362 | 8,108,635 | 8,331,612 | 7,820,000 | 7,730,000 | 7,945,000 | 7,978,000 | 7,570,000 | 7,360,000 | 6,879,390 |
| Activos No Corrientes Mantenidos para la Venta | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Activos por Impuestos a las Ganancias | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Gastos Pagados por Anticipado | 758,287 | 1,203,697 | 1,095,103 | 1,146,706 | 1,228,917 | 1,256,587 | 1,398,019 | 1,453,155 | 1,420,315 | 1,394,782 | 1,531,111 | 1,348,863 |
| Otros Activos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ACTIVO CORRIENTE | 24,459,497 | 23,178,080 | 24,110,786 | 28,520,138 | 31,001,590 | 36,928,517 | 32,164,678 | 31,377,441 | 29,039,140 | 35,843,932 | 33,413,149 | 27,008,079 |
| ACTIVO NO CORRIENTE | | | | | | | | | | | | |
| Cuentas por Cobrar Comerciales | 9,453,821 | 9,453,821 | 9,453,821 | 9,453,821 | 9,453,821 | 9,453,821 | 9,453,821 | 9,453,821 | 9,453,821 | 9,453,821 | 9,453,821 | 9,453,821 |
| Otras Cuentas por Cobrar | 2,650,810 | 2,650,810 | 2,650,810 | 2,650,810 | 2,650,810 | 2,650,810 | 2,650,810 | 2,650,810 | 2,650,810 | 2,650,810 | 2,650,810 | 2,650,810 |
| Cuentas por Cobrar a Entidades Relacionadas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Inversiones Mobiliarias (Neto) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Propiedad de Inversión | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Propiedades,Planta y Equipo (Neto) | 16,228,293 | 16,137,085 | 16,027,078 | 15,992,621 | 15,897,004 | 15,838,363 | 16,425,622 | 17,094,308 | 17,925,412 | 18,874,109 | 20,834,609 | 24,558,449 |
| Activos Intangibles (Neto) | 583,212 | 573,081 | 564,462 | 555,843 | 547,223 | 538,604 | 529,985 | 521,366 | 512,747 | 507,896 | 499,245 | 493,470 |
| Activos por Impuestos a las Ganancias Diferidos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Otros Activos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ACTIVO NO CORRIENTE | 28,916,136 | 28,814,797 | 28,696,171 | 28,653,095 | 28,548,858 | 28,481,598 | 29,060,238 | 29,720,305 | 30,542,790 | 31,486,636 | 33,438,485 | 37,156,550 |
| TOTAL ACTIVO | 53,375,633 | 51,992,877 | 52,806,957 | 57,173,233 | 59,550,448 | 65,410,115 | 61,224,916 | 61,097,746 | 59,581,930 | 67,330,568 | 66,851,634 | 64,164,629 |
| Cuentas de Orden | 64,523,484 | 64,523,484 | 64,523,484 | 64,523,484 | 69,992,907 | 70,000,000 | 70,000,000 | 70,000,000 | 70,000,000 | 70,000,000 | 70,000,000 | 70,000,000 |
| PASIVO Y PATRIMONIO | | | | | | | | | | | | |
| PASIVO CORRIENTE | | | | | | | | | | | | |
| Sobregiros Bancarios | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Obligaciones Financieras | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cuentas por Pagar Comerciales | 2,684,759 | 2,436,720 | 3,045,511 | 3,688,925 | 3,257,550 | 3,400,000 | 3,081,520 | 2,930,000 | 2,282,279 | 3,020,000 | 2,780,000 | 4,430,000 |
| Otras Cuentas por Pagar | 15,797,689 | 15,760,709 | 14,693,393 | 19,268,751 | 22,638,463 | 18,963,518 | 16,327,464 | 16,300,260 | 16,351,354 | 22,610,507 | 22,714,036 | 20,167,956 |
| Cuentas por Pagar a Entidades Relacionadas | 353,259 | 424,922 | 315,217 | 312,966 | 316,357 | 315,000 | 315,000 | 315,000 | 315,000 | 315,000 | 315,000 | 315,000 |
| Provisiones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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| RUBROS | EJECUCION AL MES DE MAYO DEL AÑO 2026 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
| Pasivos por Impuestos a las Ganancias | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Beneficios a los Empleados | 801,366 | 923,594 | 691,494 | 777,542 | 539,213 | 717,495 | 503,695 | 569,895 | 636,095 | 702,295 | 504,495 | 650,695 |
| Otros Pasivos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PASIVO CORRIENTE | 19,637,073 | 19,545,945 | 18,745,615 | 24,048,184 | 26,751,583 | 23,396,013 | 20,227,679 | 20,115,155 | 19,584,728 | 26,647,802 | 26,313,531 | 25,563,651 |
| PASIVO NO CORRIENTE | | | | | | | | | | | | |
| Obligaciones Financieras | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cuentas Pagar Comerciales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Otras Cuentas por pagar | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cuentas por pagar a Entidades Relacionadas | 12,415,316 | 12,415,316 | 12,415,316 | 12,415,316 | 12,415,316 | 11,130,450 | 11,130,450 | 11,130,450 | 9,845,584 | 9,845,584 | 9,845,584 | 8,560,638 |
| Pasivo por impuesto a las Ganancias Diferidos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Provisiones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Beneficios a los Empleados | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Otros Pasivos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ingresos Diferidos (Neto) | 3,943,175 | 2,578,535 | 3,556,088 | 2,255,705 | 1,572,045 | 4,347,327 | 3,173,059 | 3,001,895 | 3,110,846 | 3,646,324 | 3,440,504 | 3,616,914 |
| TOTAL PASIVO NO CORRIENTE | 16,358,491 | 14,993,851 | 15,971,404 | 14,671,021 | 13,987,361 | 15,477,777 | 14,303,509 | 14,132,345 | 12,956,430 | 13,491,908 | 13,286,088 | 12,177,552 |
| TOTAL PASIVO | 35,995,564 | 34,539,796 | 34,717,019 | 38,719,205 | 40,738,944 | 38,873,790 | 34,531,188 | 34,247,500 | 32,541,158 | 40,139,710 | 39,599,619 | 37,741,203 |
| PATRIMONIO | | | | | | | | | | | | |
| Capital | 23,225,675 | 23,225,675 | 23,225,675 | 23,225,675 | 23,225,675 | 23,225,675 | 23,225,675 | 23,225,675 | 23,225,675 | 23,225,675 | 23,225,675 | 23,225,675 |
| Acciones de Inversión | 0 | 0 | 0 | 0 | 0 | 7,508,657 | 7,508,657 | 7,508,657 | 7,508,657 | 7,508,657 | 7,508,657 | 7,508,657 |
| Capital Adicional | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Resultados no Realizados | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reservas Legales | 337,106 | 337,106 | 337,106 | 337,106 | 337,106 | 337,106 | 337,106 | 337,106 | 337,106 | 337,106 | 337,106 | 337,106 |
| Otras Reservas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Resultados Acumulados | -6,182,712 | -6,109,700 | -5,472,843 | -5,108,753 | -4,751,277 | -4,535,113 | -4,377,710 | -4,221,192 | -4,030,666 | -3,880,580 | -3,819,423 | -4,648,012 |
| Otras Reservas de Patrimonio | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PATRIMONIO | 17,380,069 | 17,453,081 | 18,089,938 | 18,454,028 | 18,811,504 | 26,536,325 | 26,693,728 | 26,850,246 | 27,040,772 | 27,190,858 | 27,252,015 | 26,423,426 |
| TOTAL PASIVO Y PATRIMONIO | 53,375,633 | 51,992,877 | 52,806,957 | 57,173,233 | 59,550,448 | 65,410,115 | 61,224,916 | 61,097,746 | 59,581,930 | 67,330,568 | 66,851,634 | 64,164,629 |
| Cuentas de Orden | 64,523,484 | 64,523,484 | 64,523,484 | 64,523,484 | 69,992,907 | 70,000,000 | 70,000,000 | 70,000,000 | 70,000,000 | 70,000,000 | 70,000,000 | 70,000,000 |