

FECHA CIERRE : 13/02/2017

## EVALUACION PRESUPUESTAL EJERCICIO 2017

## Presupuesto de Ingresos y Egresos

(Histórico - EN NUEVOS SOLES)

FORMATO N. 4E

(C06481802-  
201713)

HORA CIERRE : 6.48 PM

| RUBROS                                          | PRESUPUESTO APROBADO O MODIFICADO 2017 |              |             |                 | EJEC. AL MES DE ENERO DE 2018 | EJECUCION PRESUPUESTAL 2017 |            |                 |                         |                | VAR. AL MES DE ENERO CON 2016 |
|-------------------------------------------------|----------------------------------------|--------------|-------------|-----------------|-------------------------------|-----------------------------|------------|-----------------|-------------------------|----------------|-------------------------------|
|                                                 | ANUAL                                  | MES DE ENERO | DEL TRIM    | AL MES DE ENERO |                               | MES DE ENERO                | DEL TRIM   | AL MES DE ENERO | % EJECUCION DEL PERIODO | % AVANCE ANUAL |                               |
| PRESUPUESTO DE OPERACION                        | 0                                      | 0            | 0           | 0               | 0                             | 0                           | 0          | 0               |                         |                | 0                             |
| 1 INGRESOS                                      | 231,118,067                            | 2,310,295    | 83,124,831  | 2,310,295       | 398,098,639                   | 36,680,464                  | 36,680,464 | 36,680,464      | 1587.7                  | 15.87          | 9.21                          |
| 1.1 Venta de Bienes                             | 96,777,058                             | 1,387,895    | 24,170,273  | 1,387,895       | 7,067,530                     | 20,058,898                  | 20,058,898 | 20,058,898      | 1445.27                 | 20.73          | 283.82                        |
| 1.2 Venta de Servicios                          | 128,174,924                            | 735,000      | 58,283,000  | 735,000         | 386,981,496                   | 9,694,413                   | 9,694,413  | 9,694,413       | 1318.97                 | 7.56           | 2.51                          |
| 1.3 Ingresos Financieros                        | 6,166,085                              | 187,400      | 871,558     | 187,400         | 2,669,957                     | 27,094                      | 27,094     | 27,094          | 14.46                   | .44            | 1.01                          |
| 1.4 Ingresos por participacion o dividendos     | 0                                      | 0            | 0           | 0               | 0                             | 0                           | 0          | 0               |                         |                | 0                             |
| 1.5 Ingresos Complementarios                    | 0                                      | 0            | 0           | 0               | 0                             | 6,820,034                   | 6,820,034  | 6,820,034       |                         |                | -682003400                    |
| 1.6 Otros                                       | 0                                      | 0            | 0           | 0               | 1,369,656                     | 80,025                      | 80,025     | 80,025          |                         |                | 5.84                          |
| 2 EGRESOS                                       | 386,365,922                            | 35,205,938   | 123,209,453 | 35,205,938      | 30,475,391                    | 14,952,384                  | 14,952,384 | 14,952,384      | 42.47                   | 3.88           | 49.06                         |
| 2.1 Compra de Bienes                            | 149,366,652                            | 17,213,390   | 66,028,692  | 17,213,390      | 15,529,023                    | 1,127,743                   | 1,127,743  | 1,127,743       | 6.55                    | .76            | 7.26                          |
| 2.1.1 Insumos y suministros                     | 146,784,512                            | 17,062,486   | 65,530,772  | 17,062,486      | 15,371,746                    | 1,102,286                   | 1,102,286  | 1,102,286       | 6.46                    | .75            | 7.17                          |
| 2.1.2 Combustibles y lubricantes                | 2,572,140                              | 150,904      | 487,920     | 150,904         | 157,277                       | 25,457                      | 25,457     | 25,457          | 16.87                   | .99            | 16.19                         |
| 2.1.3 Otros                                     | 0                                      | 0            | 0           | 0               | 0                             | 0                           | 0          | 0               |                         |                | 0                             |
| 2.2. Gastos de personal (GIP)                   | 83,572,342                             | 7,033,816    | 21,335,884  | 7,033,816       | 6,589,613                     | 5,999,356                   | 5,999,356  | 5,999,356       | 85.29                   | 7.18           | 91.04                         |
| 2.2.1 Sueldos y Salarios (GIP)                  | 55,481,032                             | 4,966,774    | 14,632,838  | 4,966,774       | 4,767,017                     | 4,215,019                   | 4,215,019  | 4,215,019       | 84.86                   | 7.6            | 88.42                         |
| 2.2.1.1 Basica (GIP)                            | 36,092,834                             | 3,257,492    | 9,655,356   | 3,257,492       | 3,083,458                     | 2,882,727                   | 2,882,727  | 2,882,727       | 88.5                    | 7.99           | 93.49                         |
| 2.2.1.2 Bonificaciones (GIP)                    | 1,014,847                              | 80,749       | 98,211      | 80,749          | 29,800                        | 29,767                      | 29,767     | 29,767          | 49                      | 2.93           | 99.89                         |
| 2.2.1.3 Gratificaciones (GIP)                   | 7,640,141                              | 685,603      | 2,020,281   | 685,603         | 646,924                       | 601,687                     | 601,687    | 601,687         | 87.77                   | 7.88           | 93.01                         |
| 2.2.1.4 Asignaciones (GIP)                      | 1,297,521                              | 112,530      | 337,580     | 112,530         | 108,416                       | 108,606                     | 108,606    | 108,606         | 96.51                   | 8.37           | 100.18                        |
| 2.2.1.5 Horas Extras (GIP)                      | 7,631,104                              | 687,625      | 2,038,631   | 687,625         | 708,043                       | 438,023                     | 438,023    | 438,023         | 63.7                    | 5.74           | 61.86                         |
| 2.2.1.6 Otros (GIP)                             | 1,804,645                              | 162,875      | 482,789     | 162,875         | 190,377                       | 154,209                     | 154,209    | 154,209         | 94.68                   | 8.55           | 81                            |
| 2.2.2 Compensacion por tiempo de Servicio (GIP) | 4,469,803                              | 401,733      | 1,189,319   | 401,733         | 384,085                       | 343,792                     | 343,792    | 343,792         | 85.58                   | 7.69           | 89.51                         |
| 2.2.3 Seguridad y prevision Social (GIP)        | 4,488,688                              | 402,733      | 1,186,916   | 402,733         | 382,578                       | 328,984                     | 328,984    | 328,984         | 81.69                   | 7.33           | 85.99                         |
| 2.2.4 Dietas del Directorio (GIP)               | 456,000                                | 38,000       | 114,000     | 38,000          | 47,000                        | 13,000                      | 13,000     | 13,000          | 34.21                   | 2.85           | 27.65                         |
| 2.2.5 Capacitacion (GIP)                        | 420,000                                | 34,719       | 104,157     | 34,719          | 29                            | 107                         | 107        | 107             | .31                     | .03            | 382.14                        |
| 2.2.6 Jubilaciones y Pensiones (GIP)            | 0                                      | 0            | 0           | 0               | 0                             | 0                           | 0          | 0               |                         |                | 0                             |
| 2.2.7 Otros gastos de personal (GIP)            | 18,256,859                             | 1,188,857    | 4,108,654   | 1,188,857       | 1,008,904                     | 1,098,454                   | 1,098,454  | 1,098,454       | 92.32                   | 6.02           | 108.85                        |
| 2.2.7.1 Refrigerio (GIP)                        | 1,412,601                              | 108,623      | 325,889     | 108,623         | 100,996                       | 86,248                      | 86,248     | 86,248          | 79.4                    | 6.11           | 85.4                          |
| 2.2.7.2 Uniformes (GIP)                         | 120,000                                | 0            | 0           | 0               | 0                             | 0                           | 0          | 0               |                         | 0              | 0                             |
| 2.2.7.3 Asistencia Medica (GIP)                 | 472,473                                | 39,999       | 119,997     | 39,999          | 15,241                        | 30,935                      | 30,935     | 30,935          | 77.34                   | 6.55           | 202.99                        |
| 2.2.7.4 Seguro complementario de Salud (GIP)    | 649,415                                | 58,268       | 171,724     | 58,268          | 61,508                        | 38,128                      | 38,128     | 38,128          | 65.44                   | 5.87           | 61.99                         |
| 2.2.7.5 Pago de indem. por cese de lab. (GIP)   | 0                                      | 0            | 0           | 0               | 0                             | 0                           | 0          | 0               |                         |                | 0                             |
| 2.2.7.6 Incentivos por retiro voluntario (GIP)  | 500,000                                | 45,522       | 113,366     | 45,522          | 0                             | 42,955                      | 42,955     | 42,955          | 94.36                   | 8.59           | -4295500                      |
| 2.2.7.7 Celebraciones (GIP)                     | 306,048                                | 0            | 77,660      | 0               | 0                             | 6,412                       | 6,412      | 6,412           |                         | 2.1            | -641200                       |
| 2.2.7.8 Bonos de Productividad                  | 0                                      | 0            | 0           | 0               | 0                             | 0                           | 0          | 0               |                         |                | 0                             |
| 2.2.7.9 Participación de trabajadores           | 1,038,620                              | 0            | 0           | 0               | 0                             | 0                           | 0          | 0               |                         | 0              | 0                             |
| 2.2.7.10 Otros (GIP)                            | 13,757,702                             | 937,445      | 3,300,046   | 937,445         | 831,159                       | 893,776                     | 893,776    | 893,776         | 95.34                   | 6.5            | 107.53                        |
| 2.3 Servicios prestados por terceros            | 141,043,944                            | 10,363,308   | 33,303,224  | 10,363,308      | 8,080,197                     | 2,355,653                   | 2,355,653  | 2,355,653       | 22.73                   | 1.87           | 29.15                         |
| 2.3.1 Transporte y almacenamiento               | 1,485,646                              | 24,479       | 176,908     | 24,479          | 291,807                       | 73,068                      | 73,068     | 73,068          | 298.49                  | 4.92           | 25.04                         |
| 2.3.2 Tarifas de servicios publicos             | 3,647,116                              | 245,093      | 824,474     | 245,093         | 221,508                       | 202,905                     | 202,905    | 202,905         | 82.79                   | 5.56           | 91.6                          |
| 2.3.3 Honorarios profesionales (GIP)            | 4,724,728                              | 378,569      | 1,242,107   | 378,569         | 262,602                       | 286,551                     | 286,551    | 286,551         | 75.69                   | 6.06           | 109.12                        |

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| RUBROS                                                 | PRESUPUESTO APROBADO O MODIFICADO 2017 |              |              |                 | EJEC. AL MES DE ENERO DE 2018 | EJECUCION PRESUPUESTAL 2017 |              |                 |                         |                | VAR. AL MES DE ENERO CON 2016 |
|--------------------------------------------------------|----------------------------------------|--------------|--------------|-----------------|-------------------------------|-----------------------------|--------------|-----------------|-------------------------|----------------|-------------------------------|
|                                                        | ANUAL                                  | MES DE ENERO | DEL 1° TRIM. | AL MES DE ENERO |                               | MES DE ENERO                | DEL 1° TRIM. | AL MES DE ENERO | % EJECUCION DEL PERIODO | % AVANCE ANUAL |                               |
| 2.3.3.1 Auditorias (GIP)                               | 226,800                                | 18,900       | 56,700       | 18,900          | 14,407                        | 55,117                      | 55,117       | 55,117          | 291.62                  | 24.3           | 382.6                         |
| 2.3.3.2 Consultorias (GIP)                             | 241,200                                | 20,100       | 60,300       | 20,100          | 20,000                        | 0                           | 0            | 0               | 0                       | 0              | 0                             |
| 2.3.3.3 Asesorias (GIP)                                | 324,000                                | 27,000       | 81,000       | 27,000          | 6,913                         | 7,558                       | 7,558        | 7,558           | 27.99                   | 2.33           | 109.36                        |
| 2.3.3.4 Otros servicios no personales (GIP)            | 3,932,728                              | 312,569      | 1,044,107    | 312,569         | 221,282                       | 223,876                     | 223,876      | 223,876         | 71.82                   | 5.69           | 101.17                        |
| 2.3.4 Mantenimiento y Reparacion                       | 2,208,833                              | 93,838       | 358,597      | 93,838          | 157,137                       | 26,250                      | 26,250       | 26,250          | 27.97                   | 1.19           | 16.71                         |
| 2.3.5 Alquileres                                       | 3,856,439                              | 320,113      | 955,231      | 320,113         | 911,969                       | 32,331                      | 32,331       | 32,331          | 10.1                    | .84            | 3.55                          |
| 2.3.6 Serv. de vigilancia, guardiana y limp. (GIP)     | 2,938,876                              | 186,573      | 559,719      | 186,573         | 226,425                       | 272,895                     | 272,895      | 272,895         | 146.27                  | 9.29           | 120.52                        |
| 2.3.6.1 Vigilancia (GIP)                               | 2,392,204                              | 141,017      | 423,051      | 141,017         | 181,425                       | 227,895                     | 227,895      | 227,895         | 161.61                  | 9.53           | 125.81                        |
| 2.3.6.2 Guardiania (GIP)                               | 0                                      | 0            | 0            | 0               | 0                             | 0                           | 0            | 0               | 0                       | 0              | 0                             |
| 2.3.6.3 Limpieza (GIP)                                 | 546,672                                | 45,556       | 136,668      | 45,556          | 45,000                        | 45,000                      | 45,000       | 45,000          | 98.78                   | 8.23           | 100                           |
| 2.3.7. Publicidad y Publicaciones                      | 478,928                                | 25,054       | 102,622      | 25,054          | 6,314                         | 2,647                       | 2,647        | 2,647           | 10.57                   | .55            | 41.93                         |
| 2.3.8. Otros                                           | 121,703,378                            | 9,089,589    | 29,083,566   | 9,089,589       | 6,002,435                     | 1,459,006                   | 1,459,006    | 1,459,006       | 16.05                   | 1.2            | 24.31                         |
| 2.3.8.1 Servicio de mansejeria y correspondencia (GIP) | 0                                      | 0            | 0            | 0               | 0                             | 0                           | 0            | 0               | 0                       | 0              | 0                             |
| 2.3.8.2 Prov. de personal por coop. y servicios (GIP)  | 0                                      | 0            | 0            | 0               | 0                             | 0                           | 0            | 0               | 0                       | 0              | 0                             |
| 2.3.8.3 Otros relacionados a GIP (GIP)                 | 0                                      | 0            | 0            | 0               | 0                             | 0                           | 0            | 0               | 0                       | 0              | 0                             |
| 2.3.8.4 Otros no relacionados a GIP                    | 121,703,378                            | 9,089,589    | 29,083,566   | 9,089,589       | 6,002,435                     | 1,459,006                   | 1,459,006    | 1,459,006       | 16.05                   | 1.2            | 24.31                         |
| 2.4 Tributos                                           | 3,865,354                              | 71,032       | 618,395      | 71,032          | 75,427                        | 39,861                      | 39,861       | 39,861          | 56.12                   | 1.09           | 52.85                         |
| 2.4.1 Impuesto a las Transacciones Financieras - ITF   | 106,853                                | 21,382       | 36,136       | 21,382          | 21,382                        | 0                           | 0            | 0               | 0                       | 0              | 0                             |
| 2.4.2 Otros impuestos y contribuciones                 | 3,558,501                              | 49,650       | 582,259      | 49,650          | 54,045                        | 39,861                      | 39,861       | 39,861          | 80.28                   | 1.12           | 73.76                         |
| 2.4.3 Gastos diversos de Gestion                       | 2,996,360                              | 143,847      | 829,086      | 143,847         | 154,963                       | 110,463                     | 110,463      | 110,463         | 76.79                   | 3.89           | 71.28                         |
| 2.5.1. Seguros                                         | 1,777,584                              | 62,642       | 325,776      | 62,642          | 103,520                       | 58,174                      | 58,174       | 58,174          | 92.87                   | 3.27           | 56.2                          |
| 2.5.2. Viaticos (GIP)                                  | 655,342                                | 43,468       | 138,517      | 43,468          | 16,182                        | 40,034                      | 40,034       | 40,034          | 92.1                    | 6.11           | 247.41                        |
| 2.5.3. Gastos de Representacion                        | 95,837                                 | 7,004        | 21,684       | 7,004           | 1,612                         | 3,330                       | 3,330        | 3,330           | 47.54                   | 3.47           | 206.7                         |
| 2.5.4. Otros                                           | 467,597                                | 30,733       | 143,109      | 30,733          | 33,649                        | 8,925                       | 8,925        | 8,925           | 29.04                   | 1.91           | 26.52                         |
| 2.5.4.1 Otros relacionados a GIP                       | 0                                      | 0            | 0            | 0               | 0                             | 0                           | 0            | 0               | 0                       | 0              | 0                             |
| 2.5.4.2 Otros no relacionados a GIP                    | 467,597                                | 30,733       | 143,109      | 30,733          | 33,649                        | 8,925                       | 8,925        | 8,925           | 29.04                   | 1.91           | 26.52                         |
| 2.6 Gastos Financieros                                 | 3,390,339                              | 284,505      | 958,533      | 284,505         | 46,168                        | 5,319,308                   | 5,319,308    | 5,319,308       | 1869.67                 | 158.9          | 11521.88                      |
| 2.6.1 Otros                                            | 1,330,931                              | 96,040       | 335,639      | 96,040          | 0                             | 0                           | 0            | 0               | 0                       | 0              | 0                             |
| 3 RESULTADO DE OPERACION                               | -154,247,855                           | -32,895,643  | -40,084,622  | -32,895,643     | 367,623,248                   | 21,728,060                  | 21,728,060   | 21,728,060      | -65.05                  | -14.09         | 5.91                          |
| 4 GASTOS DE CAPITAL                                    | 4,177,182                              | 19,055       | 550,915      | 19,055          | 9,677                         | 0                           | 0            | 0               | 0                       | 0              | 0                             |
| 4.1 Presupuesto de Inversiones - FBK                   | 4,177,182                              | 19,055       | 550,915      | 19,055          | 9,677                         | 0                           | 0            | 0               | 0                       | 0              | 0                             |
| 4.1.1 Proyecto de Inversion                            | 0                                      | 0            | 0            | 0               | 0                             | 0                           | 0            | 0               | 0                       | 0              | 0                             |
| 4.1.2 Gastos de capital no ligados a proyectos         | 4,177,182                              | 19,055       | 550,915      | 19,055          | 9,677                         | 0                           | 0            | 0               | 0                       | 0              | 0                             |
| 4.2 Inversion Financiera                               | 0                                      | 0            | 0            | 0               | 0                             | 0                           | 0            | 0               | 0                       | 0              | 0                             |
| 4.3 Otros                                              | 0                                      | 0            | 0            | 0               | 0                             | 0                           | 0            | 0               | 0                       | 0              | 0                             |
| 5 INGRESOS DE CAPITAL                                  | 0                                      | 0            | 0            | 0               | 0                             | 0                           | 0            | 0               | 0                       | 0              | 0                             |
| 5.1 Aportes de Capital                                 | 0                                      | 0            | 0            | 0               | 0                             | 0                           | 0            | 0               | 0                       | 0              | 0                             |
| 5.2 Ventas de activo fijo                              | 0                                      | 0            | 0            | 0               | 0                             | 0                           | 0            | 0               | 0                       | 0              | 0                             |
| 5.3 Otros                                              | 0                                      | 0            | 0            | 0               | 0                             | 0                           | 0            | 0               | 0                       | 0              | 0                             |
| 6 TRANSFERENCIAS NETAS                                 | 0                                      | 0            | 0            | 0               | 0                             | 0                           | 0            | 0               | 0                       | 0              | 0                             |
| 6.1 Ingresos por Transferencias                        | 0                                      | 0            | 0            | 0               | 0                             | 0                           | 0            | 0               | 0                       | 0              | 0                             |

| RUBROS                                       | PRESUPUESTO APROBADO O MODIFICADO 2017 |              |             |                    | EJEC. AL MES<br>DE ENERO DE<br>2018 | EJECUCION PRESUPUESTAL 2017 |            |                    |                            |                   | VAR. AL MES DE<br>ENERO CON 2016 |
|----------------------------------------------|----------------------------------------|--------------|-------------|--------------------|-------------------------------------|-----------------------------|------------|--------------------|----------------------------|-------------------|----------------------------------|
|                                              | ANUAL                                  | MES DE ENERO | DEL 1 TRIM  | AL MES DE<br>ENERO |                                     | MES DE ENERO                | DEL 1 TRIM | AL MES DE<br>ENERO | % EJECUCION<br>DEL PERIODO | % AVANCE<br>ANUAL |                                  |
| 5.2 Egresos por Transferencias               | 0                                      |              | 0           | 0                  | 0                                   | 0                           | 0          | 0                  |                            |                   | 0                                |
| RESULTADO ECONOMICO                          | -158,425,037                           | -32,914,698  | -40,835,537 | -32,914,698        | 367,613,571                         | 21,728,080                  | 21,728,080 | 21,728,080         | -66.01                     | -13.72            | 5.91                             |
| 6 FINANCIAMIENTO NETO                        | 20,957,623                             |              | -1,007,688  | 0                  | 0                                   | 0                           | 0          | 0                  |                            | 0                 | 0                                |
| 6.1 Financiamiento Externo Neto              | 0                                      |              | 0           | 0                  | 0                                   | 0                           | 0          | 0                  |                            |                   | 0                                |
| 6.1.1. Financiamiento largo plazo            | 0                                      |              | 0           | 0                  | 0                                   | 0                           | 0          | 0                  |                            |                   | 0                                |
| 6.1.1.1 Desembolsos                          | 0                                      |              | 0           | 0                  | 0                                   | 0                           | 0          | 0                  |                            |                   | 0                                |
| 6.1.1.2 Servicios de Deuda                   | 0                                      | 0            | 0           | 0                  | 0                                   | 0                           | 0          | 0                  |                            |                   | 0                                |
| 6.1.1.2.1 Amortizacion                       | 0                                      |              | 0           | 0                  | 0                                   | 0                           | 0          | 0                  |                            |                   | 0                                |
| 6.1.1.2.2 Intereses y comisiones de la deuda | 0                                      |              | 0           | 0                  | 0                                   | 0                           | 0          | 0                  |                            |                   | 0                                |
| 6.1.2. Financiamiento corto plazo            | 0                                      |              | 0           | 0                  | 0                                   | 0                           | 0          | 0                  |                            |                   | 0                                |
| 6.1.2.1 Desembolsos                          | 0                                      |              | 0           | 0                  | 0                                   | 0                           | 0          | 0                  |                            |                   | 0                                |
| 6.1.2.2 Servicio de la Deuda                 | 0                                      | 0            | 0           | 0                  | 0                                   | 0                           | 0          | 0                  |                            |                   | 0                                |
| 6.1.2.2.1 Amortizacion                       | 0                                      |              | 0           | 0                  | 0                                   | 0                           | 0          | 0                  |                            |                   | 0                                |
| 6.1.2.2.2 Intereses y comisiones de la deuda | 0                                      |              | 0           | 0                  | 0                                   | 0                           | 0          | 0                  |                            |                   | 0                                |
| 6.2 Financiamiento Interno Neto              | 20,957,623                             |              | -1,007,688  | 0                  | 0                                   | 0                           | 0          | 0                  |                            | 0                 | 0                                |
| 6.2.1 Financiamiento Largo Plazo             | -4,042,377                             |              | -1,007,688  | 0                  | 0                                   | 0                           | 0          | 0                  |                            | 0                 | 0                                |
| 6.2.1.1 Desembolsos                          | 0                                      |              | 0           | 0                  | 0                                   | 0                           | 0          | 0                  |                            |                   | 0                                |
| 6.2.1.2 Servicio de la Deuda                 | 4,042,377                              | 0            | 1,007,688   | 0                  | 0                                   | 0                           | 0          | 0                  |                            | 0                 | 0                                |
| 6.2.1.2.1 Amortizacion                       | 3,050,991                              |              | 743,696     | 0                  | 0                                   | 0                           | 0          | 0                  |                            | 0                 | 0                                |
| 6.2.1.2.2 Intereses y comisiones de la deuda | 991,386                                |              | 263,992     | 0                  | 0                                   | 0                           | 0          | 0                  |                            | 0                 | 0                                |
| 6.2.2 Financiamiento Corto Plazo             | 25,000,000                             |              | 0           | 0                  | 0                                   | 0                           | 0          | 0                  |                            | 0                 | 0                                |
| 6.2.2.1 Desembolsos                          | 25,000,000                             |              | 0           | 0                  | 0                                   | 0                           | 0          | 0                  |                            | 0                 | 0                                |
| 6.2.2.2 Servicio de la Deuda                 | 0                                      | 0            | 0           | 0                  | 0                                   | 0                           | 0          | 0                  |                            |                   | 0                                |
| 6.2.2.2.1 Amortizacion                       | 0                                      |              | 0           | 0                  | 0                                   | 0                           | 0          | 0                  |                            |                   | 0                                |
| 6.2.2.2.2 Intereses y comisiones de la Deuda | 0                                      |              | 0           | 0                  | 0                                   | 0                           | 0          | 0                  |                            |                   | 0                                |
| RESULTADO DE EJERCICIOS ANTERIORES           | 137,467,414                            |              | 0           | 0                  | 0                                   | 0                           | 0          | 0                  |                            | 0                 | 0                                |
| SALDO FINAL                                  | 0                                      | -32,914,698  | -41,843,225 | -32,914,698        | 367,613,571                         | 21,728,080                  | 21,728,080 | 21,728,080         | -66.01                     |                   | 5.91                             |
| GIP-TOTAL                                    | 91,891,288                             | 7,642,426    | 23,276,227  | 7,642,426          | 7,094,822                           | 6,598,836                   | 6,598,836  | 6,598,836          | 86.34                      | 7.18              | 93.01                            |
| Impuesto a la Renta                          | 2,617,322                              |              | 0           | 0                  | 0                                   | 0                           | 0          | 0                  |                            | 0                 | 0                                |



SERVICIOS INDUSTRIALES DE LA MARINA S.A.  
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| RUBROS                                                 | EJECUCION AL MES DE ENERO DEL AÑO 2017 |            |            |             |            |            |            |            |            |            |            |            | DOCS/RE    |
|--------------------------------------------------------|----------------------------------------|------------|------------|-------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
|                                                        | ENERO                                  | FEBRERO    | MARZO      | ABRIL       | MAYO       | JUNIO      | JULIO      | AGOSTO     | SEPTIEMBRE | OCTUBRE    | NOVIEMBRE  | DICIEMBRE  |            |
| 1 INGRESOS                                             | 231,178,067                            | 36,690,464 | 12,317,180 | 100,857,448 | 20,325,872 | 16,098,796 | 15,196,316 | 14,599,642 | 15,304,822 | 17,279,172 | 13,091,334 | 10,402,043 | 13,797,230 |
| 1.1 Venta de Bienes                                    | 96,777,058                             | 20,068,698 | 8,606,335  | 53,478,347  | 11,863,862 | 7,297,236  | 6,321,806  | 6,816,532  | 5,861,924  | 7,368,537  | 4,708,000  | 4,282,533  | 6,577,914  |
| 1.2 Venta de Servicios                                 | 128,174,924                            | 9,694,413  | 3,499,935  | 47,127,091  | 8,130,300  | 8,355,600  | 9,384,950  | 7,293,200  | 8,856,788  | 9,262,376  | 7,517,749  | 5,007,400  | 8,193,050  |
| 1.3 Ingresos Financieros                               | 6,196,085                              | 27,094     | 211,910    | 252,010     | 331,710    | 445,960    | 498,950    | 550,110    | 596,110    | 657,280    | 765,595    | 812,110    | 1,026,266  |
| 1.4 Ingresos por participacion o dividendos            | 0                                      | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 1.5 Ingresos Complementarios                           | 0                                      | 8,820,034  | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 1.6 Otros                                              | 0                                      | 80,026     | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 2 EGRESOS                                              | 385,365,922                            | 14,962,384 | 73,026,091 | 30,075,539  | 26,953,142 | 39,293,751 | 37,698,279 | 34,769,875 | 37,602,764 | 24,879,612 | 23,033,300 | 27,682,749 | 36,003,158 |
| 2.1 Compra de Bienes                                   | 149,366,652                            | 1,127,743  | 53,867,256 | 12,028,764  | 6,341,632  | 17,091,261 | 16,884,253 | 12,698,984 | 18,344,699 | 6,826,649  | 6,285,794  | 6,271,865  | 6,746,125  |
| 2.1.1 Insumos y suministros                            | 146,794,512                            | 1,102,286  | 53,708,576 | 11,865,447  | 6,090,189  | 16,865,838 | 16,689,794 | 12,505,044 | 18,189,439 | 6,684,220  | 6,144,016  | 6,066,102  | 6,538,211  |
| 2.1.2 Combustibles y lubricantes                       | 2,572,140                              | 25,457     | 156,680    | 131,317     | 261,463    | 205,423    | 194,469    | 193,820    | 155,460    | 142,429    | 141,778    | 205,763    | 205,914    |
| 2.1.3 Otros                                            | 6                                      | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 2.2. Gastos de personal (GIP)                          | 83,572,342                             | 5,999,356  | 7,496,714  | 6,834,233   | 7,254,488  | 6,892,078  | 6,948,563  | 7,150,547  | 7,345,478  | 6,148,819  | 6,134,481  | 5,116,504  | 6,987,762  |
| 2.2.1 Sueldos y Salarios (GIP)                         | 55,481,092                             | 4,215,019  | 4,918,025  | 4,770,902   | 4,754,680  | 4,750,721  | 4,856,407  | 5,069,708  | 4,207,373  | 4,222,930  | 4,228,813  | 4,223,924  | 5,262,590  |
| 2.2.1.1 Basica (GIP)                                   | 36,092,634                             | 2,682,727  | 3,257,482  | 3,158,843   | 3,143,403  | 3,140,372  | 3,139,677  | 3,140,372  | 2,770,817  | 2,793,983  | 2,789,893  | 2,763,250  | 3,072,999  |
| 2.2.1.2 Bonificaciones (GIP)                           | 1,014,847                              | 29,767     | 18,721     | 18,745      | 18,745     | 18,745     | 125,862    | 289,307    | 17,285     | 17,285     | 17,285     | 17,285     | 425,814    |
| 2.2.1.3 Gratificaciones (GIP)                          | 7,640,141                              | 601,687    | 678,782    | 660,569     | 659,504    | 658,122    | 658,122    | 701,921    | 685,369    | 591,633    | 585,430    | 584,195    | 686,295    |
| 2.2.1.4 Asignaciones (GIP)                             | 1,297,521                              | 108,606    | 112,530    | 112,530     | 112,530    | 112,530    | 112,530    | 112,530    | 102,476    | 102,476    | 102,476    | 102,476    | 103,831    |
| 2.2.1.5 Horas Extras (GIP)                             | 7,631,104                              | 438,023    | 687,825    | 663,381     | 663,381    | 663,381    | 663,381    | 663,381    | 597,790    | 587,790    | 587,790    | 587,790    | 587,397    |
| 2.2.1.6 Otros (GIP)                                    | 1,804,845                              | 154,209    | 162,875    | 156,634     | 157,117    | 157,019    | 156,835    | 162,197    | 143,636    | 139,763    | 138,938    | 136,967    | 136,263    |
| 2.2.2 Compensacion por tiempo de Servicio (GIP)        | 4,499,803                              | 343,792    | 401,190    | 387,406     | 386,359    | 388,957    | 389,234    | 390,218    | 349,058    | 347,977    | 346,730    | 349,087    | 384,798    |
| 2.2.2.1 Seguridad y prevision Social (GIP)             | 4,488,588                              | 328,994    | 398,785    | 386,598     | 387,366    | 386,764    | 388,995    | 413,930    | 346,965    | 345,112    | 344,898    | 345,537    | 414,665    |
| 2.2.2.2 Dietas del Directorio (GIP)                    | 456,000                                | 13,000     | 38,000     | 38,000      | 38,000     | 38,000     | 38,000     | 38,000     | 38,000     | 38,000     | 38,000     | 38,000     | 63,000     |
| 2.2.2.3 Capacitacion (GIP)                             | 420,000                                | 107        | 36,341     | 36,342      | 33,075     | 36,968     | 33,630     | 34,640     | 35,895     | 35,833     | 35,364     | 37,020     | 64,554     |
| 2.2.2.4 Jubilaciones y Pensiones (GIP)                 | 0                                      | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 2.2.2.5 Otros gastos de personal (GIP)                 | 18,256,859                             | 1,068,454  | 1,704,373  | 1,214,987   | 1,652,011  | 1,230,638  | 1,242,302  | 1,243,851  | 2,368,197  | 1,158,967  | 1,138,686  | 1,124,936  | 2,796,174  |
| 2.2.2.5.1 Refrigerio (GIP)                             | 1,412,801                              | 86,248     | 108,623    | 109,186     | 111,223    | 111,059    | 111,732    | 110,115    | 133,116    | 131,890    | 131,948    | 132,305    | 135,186    |
| 2.2.2.5.2 Uniformes (GIP)                              | 120,000                                | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 120,000    | 0          | 0          | 0          | 0          |
| 2.2.2.5.3 Asistencia Medica (GIP)                      | 472,473                                | 30,635     | 39,999     | 39,999      | 39,999     | 39,999     | 39,999     | 39,999     | 38,496     | 38,496     | 38,309     | 36,580     | 49,663     |
| 2.2.2.5.4 Seguro complementario de alto riesgo (GIP)   | 649,415                                | 38,128     | 57,896     | 55,760      | 55,762     | 55,763     | 55,765     | 59,357     | 51,397     | 49,489     | 46,491     | 48,492     | 71,315     |
| 2.2.2.5.5 Pago de Indem. por cese de relac. lab. (GIP) | 0                                      | 0          | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 2.2.2.5.6 Incentivos por retiro voluntario (GIP)       | 500,000                                | 42,955     | 26,741     | 41,093      | 54,948     | 32,586     | 63,435     | 39,274     | 20,577     | 24,282     | 27,533     | 29,436     | 29,436     |
| 2.2.2.7 Celebraciones (GIP)                            | 306,048                                | 6,412      | 77,660     | 0           | 78,432     | 16,038     | 29,068     | 2,970      | 0          | 0          | 0          | 3,162      | 92,316     |

SERVICIOS INDUSTRIALES DE LA MARINA S.A.  
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| RUBROS   |                                                | EJECUCION AL MES DE ENERO DEL AÑO 2017 |           |            |            |            |            |            |            |            |            |           |            | TOTAL      |            |
|----------|------------------------------------------------|----------------------------------------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|-----------|------------|------------|------------|
|          |                                                | PRESUPUESTO APROBADO ANUAL 2017        | ENERO     | FEBRERO    | MARZO      | ABRIL      | MAYO       | JUNIO      | JULIO      | AGOSTO     | SEPTIEMBRE | OCTUBRE   | NOVIEMBRE  | DICIEMBRE  | UPELADRE   |
| 2.2.7.8  | Bonos de Productividad (GIP)                   | 0                                      | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0         | 0          | 0          | 0          |
| 2.2.7.9  | Participación de trabajadores (GIP)            | 1,038,620                              | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0         | 0          | 0          | 757,338    |
| 2.2.7.10 | Otros (GIP)                                    | 13,757,702                             | 893,776   | 1,353,854  | 968,349    | 1,269,455  | 952,831    | 973,152    | 987,675    | 1,995,914  | 918,825    | 894,856   | 875,874    | 1,662,942  | 1,662,942  |
| 2.3      | Servicios prestados por terceros               | 141,043,944                            | 2,355,653 | 10,305,538 | 10,217,514 | 11,992,534 | 14,264,212 | 12,829,951 | 13,974,165 | 10,960,710 | 10,925,538 | 8,515,585 | 14,276,605 | 19,020,828 | 19,020,828 |
| 2.3.1    | Transporte y almacenamiento                    | 1,485,646                              | 73,068    | 65,816     | 85,512     | 149,855    | 168,877    | 94,716     | 66,578     | 173,273    | 326,710    | 90,028    | 47,052     | 141,453    | 141,453    |
| 2.3.2    | Tarifas de servicios públicos                  | 3,647,116                              | 202,805   | 265,825    | 312,556    | 309,981    | 376,372    | 269,807    | 292,124    | 360,784    | 315,137    | 297,186   | 273,691    | 369,768    | 369,768    |
| 2.3.3    | Honorarios profesionales (GIP)                 | 4,724,728                              | 286,551   | 453,369    | 400,169    | 376,369    | 373,369    | 385,169    | 387,590    | 384,369    | 372,555    | 369,189   | 396,189    | 527,842    | 527,842    |
| 2.3.3.1  | Auditorías (GIP)                               | 226,800                                | 55,117    | 13,900     | 13,900     | 13,900     | 13,900     | 13,900     | 14,883     | 14,900     | 14,900     | 14,900    | 14,900     | 14,900     | 27,900     |
| 2.3.3.2  | Consultorías (GIP)                             | 241,200                                | 0         | 20,100     | 20,100     | 20,100     | 20,100     | 20,100     | 20,100     | 20,100     | 20,100     | 20,100    | 20,100     | 20,100     | 40,200     |
| 2.3.3.3  | Asesorías (GIP)                                | 324,900                                | 7,558     | 27,000     | 27,000     | 27,000     | 27,000     | 27,000     | 27,000     | 27,000     | 27,000     | 27,000    | 27,000     | 27,000     | 48,443     |
| 2.3.3.4  | Otros servicios no personales (GIP)            | 3,932,728                              | 223,876   | 392,369    | 339,169    | 317,369    | 312,369    | 334,169    | 325,807    | 322,369    | 310,555    | 307,189   | 334,189    | 413,298    | 413,298    |
| 2.3.4    | Mantenimiento y Reparación                     | 2,208,833                              | 26,250    | 96,183     | 168,576    | 201,022    | 240,575    | 131,591    | 101,686    | 566,434    | 248,729    | 135,564   | 111,598    | 180,575    | 180,575    |
| 2.3.5    | Alquileres                                     | 3,856,439                              | 32,331    | 322,773    | 312,345    | 324,307    | 316,012    | 321,348    | 312,727    | 324,952    | 329,802    | 331,765   | 321,106    | 606,981    | 606,981    |
| 2.3.6    | Serv. de vigilancia, guardia y limp. (GIP)     | 2,938,876                              | 272,895   | 186,573    | 186,573    | 186,573    | 186,573    | 266,573    | 266,573    | 286,573    | 286,573    | 286,573   | 286,573    | 200,251    | 200,251    |
| 2.3.6.1  | Vigilancia (GIP)                               | 2,392,204                              | 227,895   | 141,017    | 141,017    | 141,017    | 141,017    | 241,017    | 241,017    | 241,017    | 241,017    | 241,017   | 241,017    | 154,138    | 154,138    |
| 2.3.6.2  | Guardia (GIP)                                  | 0                                      | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0         | 0          | 0          | 0          |
| 2.3.6.3  | Limpeza (GIP)                                  | 546,672                                | 45,000    | 45,556     | 45,556     | 45,556     | 45,556     | 45,556     | 45,556     | 45,556     | 45,556     | 45,556    | 45,556     | 45,112     | 45,112     |
| 2.3.7    | Publicidad y Publicaciones                     | 478,928                                | 2,647     | 25,284     | 52,284     | 69,034     | 62,784     | 25,284     | 25,284     | 25,284     | 55,284     | 25,284    | 62,784     | 47,891     | 47,891     |
| Otros    |                                                | 121,703,378                            | 1,459,006 | 8,899,715  | 8,699,499  | 10,373,693 | 12,539,910 | 11,305,483 | 12,501,593 | 8,839,031  | 8,968,868  | 7,980,996 | 12,777,512 | 16,946,275 | 16,946,275 |
| 2.3.8.1  | Servicio de mensajería y correspondencia (GIP) | 0                                      | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0         | 0          | 0          | 0          |
| 2.3.8.2  | Prov. de personal por coop. y servicios (GIP)  | 0                                      | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0         | 0          | 0          | 0          |
| 2.3.8.3  | Otros relacionados a GIP (GIP)                 | 0                                      | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0         | 0          | 0          | 0          |
| 2.3.8.4  | Otros no relacionados a GIP                    | 121,703,378                            | 1,459,006 | 8,899,715  | 8,699,499  | 10,373,693 | 12,539,910 | 11,305,483 | 12,501,593 | 8,839,031  | 8,968,868  | 7,980,996 | 12,777,512 | 16,946,275 | 16,946,275 |
| 2.4      | Impuesto a las Transacciones Financieras - ITF | 3,655,354                              | 39,861    | 139,892    | 407,481    | 254,431    | 430,681    | 337,350    | 343,216    | 250,191    | 285,865    | 337,417   | 310,689    | 518,090    | 518,090    |
| 2.4.1    | Impuesto a las Transacciones Financieras - ITF | 106,853                                | 0         | 3,292      | 11,462     | 3,854      | 9,392      | 5,867      | 4,537      | 10,321     | 9,509      | 8,067     | 9,067      | 31,463     | 31,463     |
| 2.4.2    | Otros impuestos y contribuciones               | 3,558,501                              | 39,861    | 136,600    | 396,019    | 250,577    | 421,489    | 331,483    | 338,679    | 249,870    | 276,357    | 329,350   | 301,622    | 486,625    | 486,625    |
| 2.4.3    | Gastos diversos de Gestión                     | 2,986,360                              | 110,453   | 297,419    | 189,255    | 106,524    | 242,936    | 298,835    | 174,637    | 280,966    | 306,246    | 372,659   | 263,311    | 343,110    | 343,110    |
| 2.4.4    | Otros                                          | 1,777,584                              | 58,174    | 160,131    | 103,003    | 10,711     | 160,175    | 206,681    | 63,995     | 183,211    | 202,813    | 264,836   | 194,339    | 199,315    | 199,315    |
| 2.4.5    | Seguros                                        | 655,342                                | 40,034    | 47,627     | 47,422     | 53,621     | 46,505     | 52,893     | 64,165     | 57,878     | 59,537     | 68,868    | 56,312     | 60,510     | 60,510     |
| 2.4.6    | Gastos de Representación                       | 95,837                                 | 3,330     | 8,206      | 6,474      | 8,797      | 13,198     | 8,038      | 13,176     | 5,145      | 6,871      | 5,145     | 6,871      | 10,565     | 10,565     |
| 2.4.7    | Otros                                          | 467,597                                | 8,925     | 81,455     | 32,366     | 32,395     | 33,058     | 32,053     | 33,301     | 34,722     | 37,025     | 33,810    | 35,789     | 72,686     | 72,686     |
| 2.5.4.1  | Otros relacionados a GIP (GIP)                 | 0                                      | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0         | 0          | 0          | 0          |
| 2.5.4.2  | Otros no relacionados a GIP                    | 467,597                                | 8,925     | 81,455     | 32,366     | 32,395     | 33,058     | 32,053     | 33,301     | 34,722     | 37,025     | 33,810    | 35,789     | 72,686     | 72,686     |

SERVICIOS INDUSTRIALES DE LA MARINA S.A.  
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| RUBROS                                         |    | EJECUCION AL MES DE ENERO DEL AÑO 2017 |            |             |            |            |             |             |             |             |            |             |             | AGOSTO      | SEPTIEMBRE  | OCTUBRE     | NOVIEMBRE   | DICIEMBRE   |
|------------------------------------------------|----|----------------------------------------|------------|-------------|------------|------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|                                                |    | PRESUPUESTO APROBADO ANUAL 2017        | ENERO      | FEBRERO     | MARZO      | ABRIL      | MAYO        | JUNIO       | JULIO       | AGOSTO      | SEPTIEMBRE | OCTUBRE     | NOVIEMBRE   |             |             |             |             |             |
| 2.6 Gastos Financieros                         | 2/ | 3,380,339                              | 5,319,308  | 774,723     | 304,142    | 308,373    | 291,891     | 282,272     | 282,406     | 290,334     | 290,334    | 290,334     | 273,301     | 290,334     | 290,334     | 290,334     | 273,301     | 292,185     |
| 2.7 Otros                                      |    | 1,330,931                              | 0          | 143,559     | 96,040     | 96,040     | 140,392     | 96,040      | 96,040      | 140,186     | 96,040     | 96,040      | 136,474     | 96,040      | 96,040      | 96,040      | 136,474     | 96,040      |
| RESULTADO DE OPERACION                         |    | -154,247,856                           | 21,728,080 | -60,708,811 | 70,781,909 | -6,027,270 | -23,194,955 | -22,491,953 | -20,170,033 | -22,287,932 | -7,600,440 | -9,941,968  | -17,680,706 | -22,205,928 | -22,205,928 | -22,205,928 | -17,680,706 | -22,205,928 |
| 3 GASTOS DE CAPITAL                            |    | 4,177,182                              | 0          | 32,515      | 512,495    | 209,205    | 123,796     | 123,550     | 293,600     | 122,500     | 186,400    | 1,900,121   | 671,000     | 1,900,121   | 1,900,121   | 671,000     | 1,900,121   | 671,000     |
| 3.1 Presupuesto de Inversiones - FBK           |    | 4,177,182                              | 0          | 32,515      | 512,495    | 209,205    | 123,796     | 123,550     | 293,600     | 122,500     | 186,400    | 1,900,121   | 671,000     | 1,900,121   | 1,900,121   | 671,000     | 1,900,121   | 671,000     |
| 3.1.1 Proyecto de Inversion                    |    | 0                                      | 0          | 0           | 0          | 0          | 0           | 0           | 0           | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 3.1.2 Gastos de capital no ligados a proyectos |    | 4,177,182                              | 0          | 32,515      | 512,495    | 209,205    | 123,796     | 123,550     | 293,600     | 122,500     | 186,400    | 1,900,121   | 671,000     | 1,900,121   | 1,900,121   | 671,000     | 1,900,121   | 671,000     |
| 3.2 Inversion Financiera                       |    | 0                                      | 0          | 0           | 0          | 0          | 0           | 0           | 0           | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 3.3 Otros                                      |    | 0                                      | 0          | 0           | 0          | 0          | 0           | 0           | 0           | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 4 INGRESOS DE CAPITAL                          |    | 0                                      | 0          | 0           | 0          | 0          | 0           | 0           | 0           | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 4.1 Aportes de Capital                         |    | 0                                      | 0          | 0           | 0          | 0          | 0           | 0           | 0           | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 4.2 Ventas de activo fijo                      |    | 0                                      | 0          | 0           | 0          | 0          | 0           | 0           | 0           | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 4.3 Otros                                      |    | 0                                      | 0          | 0           | 0          | 0          | 0           | 0           | 0           | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 5 TRANSFERENCIAS NETAS                         |    | 0                                      | 0          | 0           | 0          | 0          | 0           | 0           | 0           | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 5.1 Gastos por Transferencias                  |    | 0                                      | 0          | 0           | 0          | 0          | 0           | 0           | 0           | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 5.2 Ingresos por Transferencias                |    | 0                                      | 0          | 0           | 0          | 0          | 0           | 0           | 0           | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| RESULTADO ECONOMICO                            |    | -158,425,037                           | 21,728,080 | -60,741,426 | 70,269,414 | -6,236,475 | -23,318,751 | -22,615,513 | -20,463,633 | -22,420,432 | -7,786,840 | -11,842,087 | -18,261,706 | -22,205,928 | -22,205,928 | -22,205,928 | -18,261,706 | -22,205,928 |
| 6 FINANCIAMIENTO NETO                          |    | 20,957,623                             | 0          | -1,007,688  | 0          | 0          | -1,010,855  | 0           | 0           | -1,011,061  | 0          | 25,000,000  | -1,012,773  | 0           | 25,000,000  | -1,012,773  | 0           | 0           |
| 6.1 Financiamiento Externo Neto                |    | 0                                      | 0          | 0           | 0          | 0          | 0           | 0           | 0           | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Financiamiento largo plazo                     |    | 0                                      | 0          | 0           | 0          | 0          | 0           | 0           | 0           | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Desembolsos                                    |    | 0                                      | 0          | 0           | 0          | 0          | 0           | 0           | 0           | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Servicios de Deuda                             |    | 0                                      | 0          | 0           | 0          | 0          | 0           | 0           | 0           | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 6.1.1 Amortizacion                             |    | 0                                      | 0          | 0           | 0          | 0          | 0           | 0           | 0           | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 6.1.1.2 Intereses y comisiones de la deuda     |    | 0                                      | 0          | 0           | 0          | 0          | 0           | 0           | 0           | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Financiamiento corto plazo                     |    | 0                                      | 0          | 0           | 0          | 0          | 0           | 0           | 0           | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Desembolsos                                    |    | 0                                      | 0          | 0           | 0          | 0          | 0           | 0           | 0           | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Servicio de la Deuda                           |    | 0                                      | 0          | 0           | 0          | 0          | 0           | 0           | 0           | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 6.1.1.1 Amortizacion                           |    | 0                                      | 0          | 0           | 0          | 0          | 0           | 0           | 0           | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 6.1.1.2 Intereses y comisiones de la deuda     |    | 0                                      | 0          | 0           | 0          | 0          | 0           | 0           | 0           | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 6.2 Financiamiento Interno Neto                |    | 20,957,623                             | 0          | -1,007,688  | 0          | 0          | -1,010,855  | 0           | 0           | -1,011,061  | 0          | 25,000,000  | -1,012,773  | 0           | 25,000,000  | -1,012,773  | 0           | 0           |
| 6.2.1 Financiamiento Largo Plazo               |    | -4,042,377                             | 0          | -1,007,688  | 0          | 0          | -1,010,855  | 0           | 0           | -1,011,061  | 0          | 0           | -1,012,773  | 0           | 0           | 0           | -1,012,773  | 0           |
| 6.2.1.1 Desembolsos                            |    | 0                                      | 0          | 0           | 0          | 0          | 0           | 0           | 0           | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 6.2.1.2 Servicio de la Deuda                   |    | 4,042,377                              | 0          | 1,007,688   | 0          | 0          | 1,010,855   | 0           | 0           | 1,011,061   | 0          | 0           | 1,012,773   | 0           | 0           | 0           | 1,012,773   | 0           |
| 6.2.1.2.1 Amortizacion                         |    | 3,050,961                              | 0          | 743,686     | 0          | 0          | 764,459     | 0           | 0           | 765,805     | 0          | 0           | 777,031     | 0           | 0           | 0           | 777,031     | 0           |

**SERVICIOS INDUSTRIALES DE LA MARINA S.A.**  
**EVALUACION PRESUPUESTAL EJERCICIO 2017**

Presupuesto de Ingresos y Egresos  
(EN NUEVOS SOLES)

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Hora Impr : 6.58 PM  
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| RUBROS                                       | PRESUPUESTO<br>APROBADO ANUAL<br>2017 | EJECUCION AL MES DE ENERO DEL AÑO 2017 |             |            |            |             |             |             |             |            |            |             |             |
|----------------------------------------------|---------------------------------------|----------------------------------------|-------------|------------|------------|-------------|-------------|-------------|-------------|------------|------------|-------------|-------------|
|                                              |                                       | ENERO                                  | FEBRERO     | MARZO      | ABRIL      | MAYO        | JUNIO       | JULIO       | AGOSTO      | SEPTIEMBRE | OCTUBRE    | NOVIEMBRE   | DICIEMBRE   |
| 6.2.1.2.2 Intereses y comisiones de la deuda | 991,386                               | 0                                      | 263,992     | 0          | 0          | 0           | 0           | 0           | 245,256     | 0          | 0          | 235,742     | 0           |
| 6.2.2 Financiamiento Corto Plazo             | 25,000,000                            | 0                                      | 0           | 0          | 0          | 0           | 0           | 0           | 0           | 0          | 25,000,000 | 0           | 0           |
| 6.2.2.1 Desembolsos                          | 25,000,000                            | 0                                      | 0           | 0          | 0          | 0           | 0           | 0           | 0           | 0          | 25,000,000 | 0           | 0           |
| 6.2.2.2 Servicio de la Deuda                 | 0                                     | 0                                      | 0           | 0          | 0          | 0           | 0           | 0           | 0           | 0          | 0          | 0           | 0           |
| 6.2.2.2.1 Amortización                       | 0                                     | 0                                      | 0           | 0          | 0          | 0           | 0           | 0           | 0           | 0          | 0          | 0           | 0           |
| 6.2.2.2.2 Intereses y comisiones de la Deuda | 0                                     | 0                                      | 0           | 0          | 0          | 0           | 0           | 0           | 0           | 0          | 0          | 0           | 0           |
| RESULTADO DE EJERCICIOS ANTERIORES           | 137,467,414                           | 0                                      | 0           | 0          | 0          | 0           | 0           | 0           | 0           | 0          | 0          | 0           | 102,928,674 |
| SALDO FINAL                                  | 0                                     | 21,728,080                             | -61,749,114 | 70,269,414 | -6,296,475 | -24,329,806 | -22,616,513 | -20,463,693 | -23,431,493 | -7,786,840 | 13,167,913 | -19,264,479 | 80,723,746  |
| GIP-TOTAL                                    | 91,981,288                            | 8,598,836                              | 8,184,283   | 7,466,367  | 7,673,051  | 7,436,525   | 7,863,173   | 7,928,875   | 6,074,298   | 6,967,484  | 6,859,121  | 6,857,578   | 9,776,385   |
| Impuesto a la Renta                          | 2,817,322                             | 0                                      | 0           | 0          | 0          | 0           | 0           | 0           | 0           | 0          | 0          | 0           | 2,545,164   |

