



SERVICIOS INDUSTRIALES DE LA MARINA S.A.  
EVALUACION PRESUPUESTAL EJERCICIO 2020

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Presupuesto de Ingresos y Egresos

(EN NUEVOS SOLES)

FORMATO N.5E

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202012)

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| RUBROS                                                 | PRESUPUESTO<br>APROBADO ANUAL<br>2020 | EJECUCION AL MES DE JULIO DEL AÑO 2020 |           |           |           |           |           |           |            |            |            |            |            |
|--------------------------------------------------------|---------------------------------------|----------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|------------|------------|------------|
|                                                        |                                       | ENERO                                  | FEBRERO   | MARZO     | ABRIL     | MAYO      | JUNIO     | JULIO     | AGOSTO     | SEPTIEMBRE | OCTUBRE    | NOVIEMBRE  | DICIEMBRE  |
| 2.2.7.8 Bonos de Productividad (GIP)                   | 0                                     | 0                                      | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0          | 0          | 0          | 0          |
| 2.2.7.9 Participación de trabajadores (GIP)            | 617,597                               | 0                                      | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0          | 0          | 0          | 0          |
| 2.2.7.10 Otros (GIP)                                   | 17,069,870                            | 1,206,669                              | 1,248,181 | 839,128   | 521,343   | 450,959   | 1,507,524 | 938,631   | 2,702,523  | 1,338,502  | 1,251,889  | 1,250,590  | 2,337,976  |
| 2.3 Servicios prestados por terceros                   | 140,183,119                           | 5,625,410                              | 6,989,532 | 4,939,059 | 1,551,797 | 3,592,322 | 5,415,318 | 5,456,664 | 17,294,114 | 20,690,394 | 26,618,759 | 18,423,440 | 28,254,442 |
| 2.3.1 Transporte y almacenamiento                      | 1,786,024                             | 75,495                                 | 85,813    | 74,690    | 5,150     | 66,848    | 58,317    | 116,352   | 205,196    | 252,885    | 176,949    | 197,742    | 201,864    |
| 2.3.2 Tarifas de servicios publicos                    | 3,429,382                             | 245,889                                | 243,159   | 408,091   | 91,754    | 84,375    | 303,357   | 237,905   | 307,531    | 316,051    | 312,710    | 316,144    | 412,304    |
| 2.3.3 Honorarios profesionales (GIP)                   | 1,564,211                             | 121,065                                | 631,008   | 33,439    | 44,729    | 46,126    | 140,092   | 254,234   | 103,283    | 126,200    | 184,044    | 128,087    | 163,444    |
| 2.3.3.1 Auditorias (GIP)                               | 129,407                               | 32,383                                 | 64,767    | 0         | 0         | 0         | 0         | 0         | 0          | 0          | 32,257     | 0          | 0          |
| 2.3.3.2 Consultorias (GIP)                             | 298,802                               | 3,188                                  | 335,062   | 8,015     | 0         | 5,333     | 28,390    | 10,290    | 43,456     | 39,310     | 62,374     | 19,916     | 28,334     |
| 2.3.3.3 Asesorias (GIP)                                | 350,062                               | 46,487                                 | 41,974    | 250,50    | 44,729    | 21,000    | 13,583    | 59,250    | 32,067     | 31,545     | 34,068     | 52,826     | 72,435     |
| 2.3.3.4 Otros servicios no personales (GIP)            | 786,000                               | 39,007                                 | 189,215   | 374       | 0         | 19,793    | 98,119    | 184,694   | 27,760     | 55,345     | 55,345     | 55,345     | 82,675     |
| 2.3.4 Mantenimiento y Reparacion                       | 1,900,599                             | 38,802                                 | 50,784    | 29,148    | 0         | 97,110    | 11,887    | 67,408    | 258,043    | 269,249    | 273,647    | 527,066    | 281,912    |
| 2.3.5 Alquileres                                       | 3,561,063                             | 295,334                                | 508,899   | 215,091   | 3,000     | 347,492   | 307,237   | 234,633   | 287,839    | 332,580    | 355,743    | 326,916    | 604,272    |
| 2.3.6 Serv. de vigilancia, guardiana y limp. (GIP)     | 3,330,129                             | 323,986                                | 379,354   | 222,818   | 119,110   | 154,628   | 224,101   | 324,915   | 290,901    | 276,311    | 387,528    | 203,800    | 288,100    |
| 2.3.6.1 Vigilancia (GIP)                               | 2,466,129                             | 288,847                                | 188,622   | 186,650   | 119,110   | 117,000   | 124,288   | 291,585   | 211,901    | 197,311    | 308,628    | 124,806    | 205,450    |
| 2.3.6.2 Guardiana (GIP)                                | 0                                     | 0                                      | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0          | 0          | 0          | 0          |
| 2.3.6.3 Limpieza (GIP)                                 | 864,000                               | 37,139                                 | 190,732   | 36,168    | 0         | 37,628    | 99,813    | 33,350    | 79,000     | 79,000     | 79,000     | 79,000     | 82,650     |
| 2.3.7 Publicidad y Publicaciones                       | 542,814                               | 0                                      | 41,949    | 26,959    | 0         | 0         | 12,131    | 25,750    | 32,987     | 61,858     | 54,719     | 61,221     | 144,913    |
| 2.3.8 Otros                                            | 124,089,097                           | 4,524,839                              | 5,050,566 | 3,928,823 | 1,288,054 | 2,815,743 | 4,358,196 | 4,195,467 | 15,808,334 | 19,055,260 | 24,873,419 | 16,662,464 | 26,177,633 |
| 2.3.8.1 Servicio de mensajería y correspondencia (GIP) | 0                                     | 0                                      | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0          | 0          | 0          | 0          |
| 2.3.8.2 Prov. de personal por coop. y services (GIP)   | 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          |
| 2.3.8.4 Otros no relacionados a GIP                    | 124,089,097                           | 4,524,839                              | 5,050,566 | 3,928,823 | 1,288,054 | 2,815,743 | 4,358,196 | 4,195,467 | 15,808,334 | 19,055,260 | 24,873,419 | 16,662,464 | 26,177,633 |
| 2.3.9 Tránsitos                                        | 4,668,830                             | 44,061                                 | 584,779   | 323,645   | 25,549    | 873       | 1,353,508 | 340,305   | 526,931    | 556,105    | 525,690    | 589,997    | 620,157    |
| 2.3.9.1 Impuesto a las Transacciones Financieras -     | 28,992                                | 3,714                                  | 1,515     | 2,403     | 487       | 873       | 1,691     | 1,386     | 3,459      | 2,541      | 2,675      | 2,930      | 5,706      |
| 2.4.2 Otros impuestos y contribuciones                 | 4,638,838                             | 40,347                                 | 583,264   | 321,242   | 25,062    | 0         | 1,351,817 | 338,919   | 523,472    | 553,564    | 523,015    | 587,067    | 614,451    |
| 2.5 Gastos diversos de Gestion                         | 4,749,110                             | 94,741                                 | 63,190    | 127,954   | 865,332   | 832,180   | 1,321,522 | 2,624,525 | 857,988    | 986,817    | 382,461    | 462,953    | 1,071,341  |
| 2.5.1 Seguros                                          | 3,612,634                             | 65,810                                 | 24,302    | 109,549   | 24,139    | 23,333    | 35,539    | 15,199    | 786,931    | 894,273    | 909,556    | 376,103    | 946,419    |
| 2.5.1.1 Viáticos (GIP)                                 | 763,588                               | 21,960                                 | 22,181    | 15,764    | 0         | 0         | 2,652     | 11,770    | 40,929     | 38,050     | 38,729     | 53,920     | 58,697     |
| 2.5.1.2 Gastos de Representacion                       | 138,414                               | 3,091                                  | 5,124     | 591       | 0         | 0         | 0         | 1,011     | 10,224     | 11,826     | 13,228     | 14,154     | 27,164     |
| 2.5.4 Otros                                            | 234,474                               | 3,880                                  | 11,583    | 2,050     | 841,193   | 808,847   | 1,283,331 | 2,596,545 | 19,904     | 42,668     | 20,948     | 18,776     | 41,051     |
| 2.5.4.1 Otros relacionados a GIP (GIP)                 | 0                                     | 0                                      | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0          | 0          | 0          | 0          |
| 2.5.4.2 Otros no relacionados a GIP                    | 234,474                               | 3,880                                  | 11,583    | 2,050     | 841,193   | 808,847   | 1,283,331 | 2,596,545 | 19,904     | 42,668     | 20,948     | 18,776     | 41,051     |

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| RUBROS                                         | PRESUPUESTO<br>APROBADO ANUAL<br>2020 | EJECUCION AL MES DE JULIO DEL AÑO 2020 |             |            |            |            |            |            |            |             |             |             |             |
|------------------------------------------------|---------------------------------------|----------------------------------------|-------------|------------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|
|                                                |                                       | ENERO                                  | FEBRERO     | MARZO      | ABRIL      | MAYO       | JUNIO      | JULIO      | AGOSTO     | SEPTIEMBRE  | OCTUBRE     | NOVIEMBRE   | DICIEMBRE   |
| 26 Gastos Financieros 2/                       | 762,567                               | 88,806                                 | 142,854     | 94,568     | 483,749    | 77,843     | 75,583     | 138,745    | 37,783     | 58,874      | 36,806      | 46,662      | 62,571      |
| 27 Otros                                       | 1,389,192                             | 0                                      | 0           | 0          | 0          | 0          | 0          | 0          | 233,546    | 211,665     | 294,027     | 266,962     | 246,090     |
| RESULTADO DE OPERACION                         | 14,291,299                            | 26,436,773                             | -13,995,971 | -9,511,288 | -2,627,764 | -6,468,704 | -6,808,427 | -6,171,017 | 12,271,966 | -39,909,102 | 148,752,180 | -28,903,322 | -26,058,628 |
| 3 GASTOS DE CAPITAL                            | 4,000,000                             | 10,327                                 | 0           | 0          | 125,359    | 0          | 76,213     | 0          | 288,729    | 795,178     | 1,147,264   | 1,046,848   | 510,082     |
| 3.1 Presupuesto de Inversiones - FBK           | 4,000,000                             | 10,327                                 | 0           | 0          | 125,359    | 0          | 76,213     | 0          | 288,729    | 795,178     | 1,147,264   | 1,046,848   | 510,082     |
| 3.1.1 Proyecto de Inversion                    | 0                                     | 0                                      | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           |
| 3.1.2 Gastos de capital no ligados a proyectos | 4,000,000                             | 10,327                                 | 0           | 0          | 125,359    | 0          | 76,213     | 0          | 288,729    | 795,178     | 1,147,264   | 1,046,848   | 510,082     |
| 3.2 Inversion Financiera                       | 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           |
| 4 INGRESOS DE CAPITAL                          | 0                                     | 0                                      | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 3,154,000   | 0           | 0           | 4,980,000   |
| 4.1 Aportes de Capital                         | 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           |
| 4.3 Otros                                      | 0                                     | 0                                      | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 3,154,000   | 0           | 0           | 4,980,000   |
| 5 TRANSFERENCIAS NETAS                         | 0                                     | 0                                      | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           |
| 5.1 Ingresos por Transferencias                | 0                                     | 0                                      | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           |
| 5.2 Egresos por Transferencias                 | 0                                     | 0                                      | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           |
| RESULTADO ECONOMICO                            | 10,291,299                            | 26,426,446                             | -13,995,971 | -9,511,288 | -2,753,123 | -6,468,704 | -6,884,640 | -6,171,017 | 11,983,227 | -37,550,280 | 148,804,916 | -29,950,170 | -21,588,710 |
| 6 FINANCIAMIENTO NETO                          | 20,869,871                            | 0                                      | -1,029,397  | 0          | 0          | 8,958,100  | 0          | 0          | -1,111,000 | 0           | 15,000,000  | -1,035,436  | 0           |
| 6.1 Financiamiento Externo Neto                | 0                                     | 0                                      | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           |
| 6.1.1 Financiamiento largo plazo               | 0                                     | 0                                      | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           |
| 6.1.1.1 Desembolsos                            | 0                                     | 0                                      | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           |
| 6.1.1.2 Servicios de Deuda                     | 0                                     | 0                                      | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           |
| 6.1.1.2.1 Amortizacion                         | 0                                     | 0                                      | 0           | 0          | 0          | 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          | 0          | 0           | 0           | 0           | 0           |
| 6.1.2 Financiamiento corto plazo               | 0                                     | 0                                      | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           |
| 6.1.2.1 Desembolsos                            | 0                                     | 0                                      | 0           | 0          | 0          | 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          | 0           | 0           | 0           | 0           |
| 6.1.2.2.1 Amortizacion                         | 0                                     | 0                                      | 0           | 0          | 0          | 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          | 0          | 0           | 0           | 0           | 0           |
| 6.2 Financiamiento Interno Neto                | 20,869,871                            | 0                                      | -1,029,397  | 0          | 0          | 8,958,100  | 0          | 0          | -1,111,000 | 0           | 15,000,000  | -1,035,436  | 0           |
| 6.2.1 Financiamiento Largo Plazo               | -4,130,129                            | 0                                      | -1,029,397  | 0          | 0          | -1,031,900 | 0          | 0          | -1,033,396 | 0           | 15,000,000  | -1,035,436  | 0           |
| 6.2.1.1 Desembolsos                            | 0                                     | 0                                      | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 15,000,000  | 0           | 0           |
| 6.2.1.2 Servicio de la Deuda                   | 4,130,129                             | 0                                      | 1,029,397   | 0          | 0          | 1,031,900  | 0          | 0          | 1,033,396  | 0           | 0           | 1,035,436   | 0           |
| 6.2.1.2.1 Amortizacion                         | 3,626,248                             | 0                                      | 886,009     | 0          | 0          | 902,414    | 0          | 0          | 912,228    | 0           | 0           | 925,599     | 0           |

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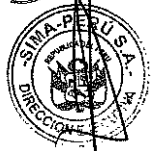
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| RUBROS                                       | PRESUPUESTO<br>APROBADO ANUAL<br>2020 | EJECUCION AL MES DE JULIO DEL AÑO 2020 |             |            |            |            |            |            |            |             |             |             |             |
|----------------------------------------------|---------------------------------------|----------------------------------------|-------------|------------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|
|                                              |                                       | ENERO                                  | FEBRERO     | MARZO      | ABRIL      | MAYO       | JUNIO      | JULIO      | AGOSTO     | SEPTIEMBRE  | OCTUBRE     | NOVIEMBRE   | DICIEMBRE   |
| 6.2.1.2.2 Intereses y comisiones de la deuda | 503,881                               | 0                                      | 143,388     | 0          | 0          | 129,486    | 0          | 0          | 121,170    | 0           | 0           | 109,837     | 0           |
| 6.2.2 Financiamiento Corto Plazo             | 25,000,000                            | 0                                      | 0           | 0          | 0          | 10,000,000 | 0          | 0          | -77,604    | 0           | 0           | 0           | 0           |
| 6.2.2.1 Desembolsos                          | 25,000,000                            | 0                                      | 0           | 0          | 0          | 10,000,000 | 0          | 0          | 10,000,000 | 0           | 0           | 0           | 0           |
| 6.2.2.2 Servicio de la Deuda                 | 0                                     | 0                                      | 0           | 0          | 0          | 0          | 0          | 0          | 10,077,604 | 0           | 0           | 0           | 0           |
| 6.2.2.2.1 Amortizacion                       | 0                                     | 0                                      | 0           | 0          | 0          | 0          | 0          | 0          | 10,000,000 | 0           | 0           | 0           | 0           |
| 6.2.2.2.2 Intereses y comisiones de la Deuda | 0                                     | 0                                      | 0           | 0          | 0          | 0          | 0          | 0          | 77,604     | 0           | 0           | 0           | 0           |
| RESULTADO DE EJERCICIOS ANTERIORES           | 0                                     | 0                                      | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           |
| SALDO FINAL                                  | 31,161,170                            | 26,426,446                             | -15,025,368 | -9,511,288 | -2,753,123 | 2,499,396  | -6,884,640 | -6,171,017 | 10,872,227 | -37,650,200 | 163,604,916 | -30,985,606 | -21,588,710 |
| GIP-TOTAL                                    | 96,532,201                            | 6,923,425                              | 7,826,499   | 5,979,292  | 2,690,599  | 2,827,057  | 11,529,007 | 6,172,556  | 10,891,677 | 9,628,157   | 9,775,564   | 9,478,923   | 13,079,422  |
| Impuesto a la Renta                          | 1,639,718                             | 0                                      | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           |



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## Presupuesto de Ingresos y Egresos

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(Histórico - EN NUEVOS SOLES)

FORMATO N. 5E

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| RUBROS                                            | PRESUPUESTO APROBADO O MODIFICADO 2020 |              |              |                    | EJEC. AL MES<br>DE JULIO DE<br>2019 | EJECUCION PRESUPUESTAL 2020 |              |                    |                            |                   | VAR. AL MES DE<br>JULIO CON 2019 |
|---------------------------------------------------|----------------------------------------|--------------|--------------|--------------------|-------------------------------------|-----------------------------|--------------|--------------------|----------------------------|-------------------|----------------------------------|
|                                                   | ANUAL                                  | MES DE JULIO | DEL III TRIM | AL MES DE<br>JULIO |                                     | MES DE JULIO                | DEL III TRIM | AL MES DE<br>JULIO | % EJECUCION<br>DEL PERIODO | % AVANCE<br>ANUAL |                                  |
| PRESUPUESTO DE OPERACION                          | 0                                      | 0            | 0            | 0                  | 0                                   | 0                           | 0            | 0                  |                            |                   | 0                                |
| 1 INGRESOS                                        | 417,346,637                            | 51,694,890   | 163,262,074  | 229,158,605        | 166,593,493                         | 10,016,396                  | 10,016,396   | 60,879,045         | 35.29                      | 19.38             | 4846                             |
| 1.1 Venta de Bienes                               | 239,654,528                            | 11,846,334   | 104,027,215  | 123,424,883        | 27,783,216                          | 2,257,551                   | 2,257,551    | 18,046,070         | 14.82                      | 7.53              | 6493                             |
| 1.2 Venta de Servicios                            | 174,466,918                            | 36,600,402   | 58,480,396   | 103,754,708        | 125,388,626                         | 4,659,053                   | 4,659,053    | 52,984,917         | 51.07                      | 30.37             | 42.26                            |
| 1.3 Ingresos Financieros                          | 2,608,813                              | 196,126      | 599,379      | 1,632,873          | 6,409,064                           | 65,571                      | 65,571       | 5,127,067          | 313.99                     | 1964.5            | 80                               |
| 1.4 Ingresos por participacion o dividendos       | 0                                      | 0            | 0            | 0                  | 0                                   | 0                           | 0            | 0                  |                            |                   | 0                                |
| 1.5 Ingresos Complementarios                      | 0                                      | 0            | 0            | 0                  | 4,143,412                           | 0                           | 0            | 0                  |                            |                   | 0                                |
| 1.6 Otros                                         | 605,380                                | 52,028       | 158,084      | 346,340            | 3,159,173                           | 3,034,223                   | 3,034,223    | 4,720,981          | 1363.11                    | 7798.4            | 149.46                           |
| 2 EGRESOS                                         | 403,056,336                            | 40,138,577   | 105,218,308  | 242,506,600        | 230,125,081                         | 16,187,415                  | 16,187,415   | 100,025,443        | 41.26                      | 24.82             | 43.47                            |
| 2.1 Compra de Bienes                              | 159,810,650                            | 15,272,507   | 38,263,109   | 96,784,502         | 108,247,593                         | 2,045,539                   | 2,045,539    | 15,995,728         | 16.43                      | 9.95              | 14.69                            |
| 2.1.1 Insumos y suministros                       | 158,092,980                            | 15,132,885   | 37,835,071   | 95,762,151         | 107,268,205                         | 1,894,580                   | 1,894,580    | 15,256,161         | 15.94                      | 9.66              | 14.23                            |
| 2.1.2 Combustibles y lubricantes                  | 1,717,670                              | 138,622      | 428,038      | 1,002,351          | 978,688                             | 150,959                     | 150,959      | 830,565            | 62.81                      | 36.71             | 64.43                            |
| 2.1.3 Otros                                       | 0                                      | 0            | 0            | 0                  | 0                                   | 0                           | 0            | 0                  |                            |                   | 0                                |
| 2.2. Gastos de personal (GIP)                     | 91,491,870                             | 7,720,661    | 23,720,549   | 51,827,475         | 44,982,362                          | 5,581,837                   | 5,581,837    | 40,654,503         | 78.83                      | 44.65             | 90.82                            |
| 2.2.1 Sueldos y Salarios (GIP)                    | 60,442,221                             | 5,436,827    | 15,616,569   | 35,173,252         | 30,836,824                          | 3,872,136                   | 3,872,136    | 28,211,663         | 80.21                      | 46.68             | 92.08                            |
| 2.2.1.1 Basica (GIP)                              | 39,603,659                             | 3,361,846    | 10,126,437   | 23,098,573         | 19,703,355                          | 2,580,676                   | 2,580,676    | 19,182,086         | 83.04                      | 46.43             | 97.35                            |
| 2.2.1.2 Bonificaciones (GIP)                      | 4,069,819                              | 550,086      | 1,203,420    | 2,282,531          | 2,065,997                           | 532,775                     | 532,775      | 2,109,976          | 92.44                      | 51.84             | 102.13                           |
| 2.2.1.3 Gratificaciones (GIP)                     | 9,178,685                              | 594,351      | 2,089,659    | 4,766,927          | 4,043,361                           | 505,359                     | 505,359      | 3,882,941          | 81.46                      | 47.49             | 96.03                            |
| 2.2.1.4 Asignaciones (GIP)                        | 1,556,759                              | 132,232      | 397,788      | 908,866            | 736,786                             | 106,136                     | 106,136      | 744,137            | 81.88                      | 47.8              | 101                              |
| 2.2.1.5 Horas Extras (GIP)                        | 5,000,904                              | 426,513      | 1,282,968    | 2,928,267          | 3,044,137                           | 94,382                      | 94,382       | 1,726,755          | 58.97                      | 34.54             | 56.72                            |
| 2.2.1.6 Otros (GIP)                               | 2,035,092                              | 171,780      | 516,299      | 1,188,088          | 1,042,986                           | 52,807                      | 52,807       | 565,769            | 47.62                      | 27.8              | 54.25                            |
| 2.2.2 Compensacion por tiempo de Servicio (GIP)   | 4,517,338                              | 383,870      | 1,154,508    | 2,633,754          | 2,344,731                           | 281,006                     | 281,006      | 2,265,885          | 86.03                      | 50.16             | 96.84                            |
| 2.2.3 Seguridad y prevision Social (GIP)          | 4,313,411                              | 366,130      | 1,101,782    | 2,513,323          | 2,268,178                           | 294,187                     | 294,187      | 2,157,650          | 85.86                      | 50.03             | 95.14                            |
| 2.2.4 Dietas del Directorio (GIP)                 | 518,000                                | 43,000       | 128,000      | 301,000            | 250,000                             | 40,000                      | 40,000       | 281,000            | 93.36                      | 54.46             | 112.4                            |
| 2.2.5 Capacitacion (GIP)                          | 400,032                                | 33,338       | 100,908      | 233,352            | 148,223                             | 20,433                      | 20,433       | 37,593             | 16.11                      | 9.4               | 25.36                            |
| 2.2.6 Jubilaciones y Pensiones (GIP)              | 0                                      | 0            | 0            | 0                  | 0                                   | 0                           | 0            | 0                  |                            |                   | 0                                |
| 2.2.7 Otros gastos de personal (GIP)              | 21,302,868                             | 1,457,698    | 5,818,682    | 10,872,794         | 9,334,805                           | 1,073,695                   | 1,073,695    | 7,990,512          | 72                         | 37.09             | 84.54                            |
| 2.2.7.1 Refrigerio (GIP)                          | 1,520,470                              | 128,357      | 385,035      | 884,986            | 849,689                             | 35,014                      | 35,014       | 313,005            | 35.37                      | 20.59             | 46.16                            |
| 2.2.7.2 Uniformes (GIP)                           | 0                                      | 0            | 0            | 0                  | 0                                   | 0                           | 0            | 0                  |                            |                   | 0                                |
| 2.2.7.3 Asistencia Medica (GIP)                   | 618,952                                | 52,310       | 157,471      | 358,999            | 225,876                             | 16,124                      | 16,124       | 173,712            | 48.39                      | 28.07             | 76.91                            |
| 2.2.7.4 Seguro complementario de Salud (GIP)      | 1,144,795                              | 90,487       | 315,131      | 569,475            | 493,102                             | 84,128                      | 84,128       | 525,823            | 79.73                      | 46.39             | 106.64                           |
| 2.2.7.5 Seguro de indem. por caso de muerte (GIP) | 0                                      | 0            | 0            | 0                  | 3,484                               | 0                           | 0            | 0                  |                            |                   | 0                                |
| 2.2.7.6 Incentivos por retiro voluntario (GIP)    | 0                                      | 0            | 0            | 0                  | 221,776                             | 0                           | 0            | 42,960             |                            |                   | 19.37                            |
| 2.2.7.7 Celebraciones (GIP)                       | 331,184                                | 0            | 0            | 215,422            | 162,782                             | 0                           | 0            | 132,574            | 61.54                      | 40.03             | 86.79                            |
| 2.2.7.8 Premios de Productividad                  | 0                                      | 0            | 0            | 0                  | 0                                   | 0                           | 0            | 0                  |                            |                   | 0                                |
| 2.2.7.9 Participación de trabajadores             | 617,597                                | 0            | 0            | 0                  | 0                                   | 0                           | 0            | 0                  |                            |                   | 0                                |
| 2.2.7.10 Otro(s) (GIP)                            | 17,069,870                             | 1,186,554    | 4,780,045    | 8,853,912          | 7,587,707                           | 938,631                     | 938,631      | 6,712,435          | 75.81                      | 39.32             | 88.46                            |
| 2.2.7.11 Servicios prestados por terceros         | 140,183,119                            | 15,275,513   | 40,815,837   | 68,310,834         | 68,323,086                          | 5,456,664                   | 5,456,664    | 33,570,102         | 38.89                      | 23.95             | 49.13                            |
| 2.2.7.12 Transporte y almacenamiento              | 1,786,024                              | 146,715      | 441,919      | 1,036,180          | 1,263,261                           | 116,352                     | 116,352      | 482,865            | 46.58                      | 27.02             | 38.21                            |
| 2.2.7.13 Tarifas de servicios publicos            | 3,429,382                              | 284,435      | 855,802      | 2,027,550          | 2,041,117                           | 237,905                     | 237,905      | 1,594,530          | 78.64                      | 46.5              | 78.12                            |
| 2.3.3 Honorarios profesionales (GIP)              | 1,584,211                              | 116,814      | 393,780      | 881,732            | 735,775                             | 254,234                     | 254,234      | 1,270,683          | 147.46                     | 81.24             | 172.7                            |

| RUBROS                                                 | PRESUPUESTO APROBADO O MODIFICADO 2020 |              |               |                 | EJEC. AL MES DE JULIO DE 2019 | EJECUCION PRESUPUESTAL 2019 |               |                 |                         |                | VAR. AL MES DE JULIO CON 2019 |
|--------------------------------------------------------|----------------------------------------|--------------|---------------|-----------------|-------------------------------|-----------------------------|---------------|-----------------|-------------------------|----------------|-------------------------------|
|                                                        | ANUAL                                  | MES DE JULIO | DEL III TRIM. | AL MES DE JULIO |                               | MES DE JULIO                | DEL III TRIM. | AL MES DE JULIO | % EJECUCION DEL PERIODO | % AVANCE ANUAL |                               |
| 2.3.3.1 Auditorías (GIP)                               | 129,407                                | 0            | 0             | 129,407         | 115,000                       | 0                           | 0             | 87,160          | 75.07                   | 75.07          | 81.48                         |
| 2.3.3.2 Consultorias(GIP)                              | 298,802                                | 18,708       | 101,474       | 113,830         | 126,833                       | 10,290                      | 10,290        | 380,268         | 342.85                  | 130.81         | 307.7                         |
| 2.3.3.3 Asesorías (GIP)                                | 350,002                                | 32,706       | 95,806        | 159,886         | 128,866                       | 59,250                      | 59,250        | 262,073         | 167.55                  | 72.02          | 195.61                        |
| 2.3.3.4 Otros servicios no personales (GIP)            | 785,000                                | 65,500       | 186,500       | 458,500         | 365,076                       | 184,894                     | 184,894       | 531,202         | 115.88                  | 67.68          | 145.5                         |
| 2.3.4 Mantenimiento y Reparación                       | 1,900,599                              | 77,371       | 457,639       | 887,195         | 867,154                       | 67,408                      | 67,408        | 285,139         | 33.27                   | 15.53          | 34.04                         |
| 2.3.5 Alquileres                                       | 3,561,083                              | 381,416      | 960,172       | 1,968,412       | 2,249,043                     | 234,633                     | 234,633       | 1,809,685       | 97.02                   | 53.63          | 54.91                         |
| 2.3.6 Serv. de vigilancia, guardiana y limpi. (GIP)    | 3,330,129                              | 277,511      | 832,533       | 1,942,574       | 1,548,726                     | 324,915                     | 324,915       | 1,748,912       | 90.03                   | 52.52          | 112.93                        |
| 2.3.6.1 Vigilancia (GIP)                               | 2,468,129                              | 205,511      | 616,533       | 1,438,574       | 1,172,777                     | 291,665                     | 291,665       | 1,314,082       | 91.35                   | 53.28          | 112.05                        |
| 2.3.6.2 Guardiana (GIP)                                | 0                                      | 0            | 0             | 0               | 0                             | 0                           | 0             | 0               |                         |                | 0                             |
| 2.3.6.3 Limpieza (GIP)                                 | 864,000                                | 72,000       | 216,000       | 504,000         | 375,948                       | 33,350                      | 33,350        | 434,830         | 86.26                   | 50.33          | 115.66                        |
| 2.3.7 Publicidad y Publicaciones                       | 542,814                                | 72,264       | 158,189       | 279,879         | 375,755                       | 25,750                      | 25,750        | 106,789         | 38.16                   | 19.68          | 28.42                         |
| 2.3.8 Otros                                            | 124,089,087                            | 14,916,885   | 36,716,123    | 77,307,302      | 59,242,255                    | 4,195,467                   | 4,195,467     | 26,161,688      | 33.84                   | 21.09          | 44.18                         |
| 2.3.8.1 Servicio de mensajería y correspondencia (GIP) | 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                             |
| 2.3.8.3 Otros relacionados a GIP (GIP)                 | 0                                      | 0            | 0             | 0               | 0                             | 0                           | 0             | 0               |                         |                | 0                             |
| 2.3.8.4 Otros no relacionados a GIP                    | 124,089,087                            | 14,916,885   | 36,716,123    | 77,307,302      | 59,242,255                    | 4,195,467                   | 4,195,467     | 26,161,688      | 33.84                   | 21.09          | 44.18                         |
| 2.4 Tributos                                           | 4,668,830                              | 459,180      | 1,270,326     | 2,649,713       | 2,035,192                     | 340,305                     | 340,305       | 2,872,720       | 100.87                  | 57.26          | 131.33                        |
| 2.4.1 Impuesto a las Transacciones Financieras - ITF   | 29,892                                 | 5,284        | 11,284        | 16,870          | 15,253                        | 1,386                       | 1,386         | 12,069          | 71.12                   | 40.34          | 74.26                         |
| 2.4.2 Otros impuestos y contribuciones                 | 4,638,938                              | 453,916      | 1,259,042     | 2,632,843       | 2,019,939                     | 338,919                     | 338,919       | 2,860,651       | 101.66                  | 57.36          | 131.79                        |
| 2.5 Gastos diversos de Gestión                         | 4,749,110                              | 232,809      | 608,848       | 3,698,260       | 1,108,382                     | 2,624,525                   | 2,624,525     | 5,829,444       | 160.42                  | 124.85         | 534.96                        |
| 2.5.1 Seguros                                          | 3,612,634                              | 138,542      | 368,718       | 3,037,191       | 583,900                       | 15,199                      | 15,199        | 297,871         | 9.81                    | 8.25           | 51.01                         |
| 2.5.2. Viajes (GIP)                                    | 783,588                                | 87,303       | 156,774       | 447,031         | 374,839                       | 11,770                      | 11,770        | 74,327          | 18.63                   | 9.73           | 19.83                         |
| 2.5.3 Gastos de Representación                         | 138,414                                | 10,007       | 32,057        | 75,704          | 79,833                        | 1,011                       | 1,011         | 9,817           | 12.97                   | 7.09           | 12.3                          |
| 2.5.4 Otros                                            | 234,474                                | 16,757       | 51,099        | 136,304         | 69,810                        | 2,596,545                   | 2,596,545     | 5,547,429       | 406.989                 | 2365.9         | 7946.58                       |
| 2.5.4.1 Otros relacionados a GIP (GIP)                 | 0                                      | 0            | 0             | 0               | 0                             | 0                           | 0             | 0               |                         |                | 0                             |
| 2.5.4.2 Otros no relacionados a GIP                    | 234,474                                | 16,757       | 51,099        | 136,304         | 69,810                        | 2,596,545                   | 2,596,545     | 5,547,429       | 406.989                 | 2365.9         | 7946.58                       |
| 2.6 Gastos Financieros                                 | 762,567                                | 82,341       | 192,541       | 447,484         | 5,428,146                     | 138,745                     | 138,745       | 1,101,948       | 245.25                  | 144.51         | 203.3                         |
| 2.6.1 Seguros                                          | 1,389,192                              | 115,788      | 347,298       | 810,362         | 0                             | 0                           | 0             | 0               |                         |                | 0                             |
| 2.6.2 Gastos de Operación                              | 14,291,299                             | 11,556,313   | 58,043,766    | -13,347,795     | -63,231,568                   | -8,171,017                  | -8,171,017    | -19,146,398     | 143.44                  | -133.97        | 30.28                         |
| 2.6.3 Gastos de Capital                                | 4,000,000                              | 564,532      | 1,448,468     | 1,204,446       | 1,058,662                     | 0                           | 0             | 211,899         | 17.59                   | 5.3            | 20.02                         |
| 2.6.4 Presupuesto de Inversiones - PERI                | 4,000,000                              | 564,532      | 1,448,468     | 1,204,446       | 1,058,662                     | 0                           | 0             | 211,899         | 17.59                   | 5.3            | 20.02                         |
| 2.6.5 Proyecto de Inversión                            | 0                                      | 0            | 0             | 0               | 0                             | 0                           | 0             | 0               |                         |                | 0                             |
| 2.6.6 Gastos de capital no ligados a                   | 4,000,000                              | 564,532      | 1,448,468     | 1,204,446       | 1,058,662                     | 0                           | 0             | 211,899         | 17.59                   | 5.3            | 20.02                         |
| 2.6.7 Gastos Financiera                                | 0                                      | 0            | 0             | 0               | 0                             | 0                           | 0             | 0               |                         |                | 0                             |
| 2.6.8 Otros                                            | 0                                      | 0            | 0             | 0               | 0                             | 0                           | 0             | 0               |                         |                | 0                             |
| 2.7 Ingresos de Capital                                | 0                                      | 0            | 0             | 0               | 3,345,000                     | 0                           | 0             | 0               |                         |                | 0                             |
| 2.7.1 Ayudas de Capital                                | 0                                      | 0            | 0             | 0               | 0                             | 0                           | 0             | 0               |                         |                | 0                             |
| 2.7.2 Ventas de activo fijo                            | 0                                      | 0            | 0             | 0               | 0                             | 0                           | 0             | 0               |                         |                | 0                             |
| 2.7.3 Otros                                            | 0                                      | 0            | 0             | 0               | 3,345,000                     | 0                           | 0             | 0               |                         |                | 0                             |
| 5 TRANSFERENCIAS NETAS                                 | 0                                      | 0            | 0             | 0               | 0                             | 0                           | 0             | 0               |                         |                | 0                             |
| 5.1 Ingresos por Transferencias                        | 0                                      | 0            | 0             | 0               | 0                             | 0                           | 0             | 0               |                         |                | 0                             |

FECHA CIERRE: 12/08/2020

## EVALUACION PRESUPUESTAL EJERCICIO 2020

## Presupuesto de Ingresos y Egresos

(Histórico- EN NUEVOS SOLES)

FORMATO N. 5E

(C13272008-  
202012)

HORA CIERRE : 8.27 PM

| RUBROS                                        | PRESUPUESTO APROBADO O MODIFICADO 2020 |              |               |                    | EJEC. AL MES<br>DE JULIO DE<br>2018 | EJECUCION PRESUPUESTAL 2020 |               |                    |                            |                   | VAR. AL MES DE<br>JULIO CON 2018 |
|-----------------------------------------------|----------------------------------------|--------------|---------------|--------------------|-------------------------------------|-----------------------------|---------------|--------------------|----------------------------|-------------------|----------------------------------|
|                                               | ANUAL                                  | MES DE JULIO | DEL III TRIM. | AL MES DE<br>JULIO |                                     | MES DE JULIO                | DEL III TRIM. | AL MES DE<br>JULIO | % EJECUCION<br>DEL PERIODO | % AVANCE<br>ANUAL |                                  |
| 5.2 Egresos por Transferencias                | 0                                      | 0            | 0             | 0                  | 0                                   | 0                           | 0             | 0                  | 0                          |                   | 0                                |
| RESULTADO ECONOMICO                           | 10,291,299                             | 10,991,781   | 56,585,288    | -14,552,241        | -50,945,230                         | -6,171,017                  | -5,171,017    | -19,358,297        | 133.03                     | -188.1            | 31.76                            |
| 6 FINANCIAMIENTO NETO                         | 20,869,871                             | 0            | -1,033,396    | -2,061,297         | -2,046,384                          | 0                           | 0             | 7,938,703          | -385.13                    | 38.04             | -387.94                          |
| 6.1 Financiamiento Externo Neto               | 0                                      | 0            | 0             | 0                  | 0                                   | 0                           | 0             | 0                  |                            |                   | 0                                |
| 6.1.1. Financiamiento largo plazo             | 0                                      | 0            | 0             | 0                  | 0                                   | 0                           | 0             | 0                  |                            |                   | 0                                |
| 6.1.1.1. Desembolsos                          | 0                                      | 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                  |                            |                   | 0                                |
| 6.1.1.2.2. Intereses y comisiones de la deuda | 0                                      | 0            | 0             | 0                  | 0                                   | 0                           | 0             | 0                  |                            |                   | 0                                |
| 6.1.2. Financiamiento corto plazo             | 0                                      | 0            | 0             | 0                  | 0                                   | 0                           | 0             | 0                  |                            |                   | 0                                |
| 6.1.2.1. Desembolsos                          | 0                                      | 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                  |                            |                   | 0                                |
| 6.1.2.2.2. Intereses y comisiones de la deuda | 0                                      | 0            | 0             | 0                  | 0                                   | 0                           | 0             | 0                  |                            |                   | 0                                |
| 6.2 Financiamiento Interno Neto               | 20,869,871                             | 0            | -1,033,396    | -2,061,297         | -2,046,384                          | 0                           | 0             | 7,938,703          | -385.13                    | 38.04             | -387.94                          |
| 6.2.1 Financiamiento Largo Plazo              | -4,130,129                             | 0            | -1,033,396    | -2,061,297         | -2,046,384                          | 0                           | 0             | -2,061,297         | 100                        | 49.81             | 100.73                           |
| 6.2.1.1. Desembolsos                          | 0                                      | 0            | 0             | 0                  | 0                                   | 0                           | 0             | 0                  |                            |                   | 0                                |
| 6.2.1.2. Servicio de la Deuda                 | 4,130,129                              | 0            | 1,033,396     | 2,061,297          | 2,046,384                           | 0                           | 0             | 2,061,297          | 100                        | 49.81             | 100.73                           |
| 6.2.1.2.1. Amortizacion                       | 3,826,248                              | 0            | 912,226       | 1,788,423          | 1,890,662                           | 0                           | 0             | 1,788,423          | 100                        | 49.32             | 105.78                           |
| 6.2.1.2.2. Intereses y comisiones de la deuda | 503,881                                | 0            | 121,170       | 272,874            | 355,722                             | 0                           | 0             | 272,874            | 100                        | 54.15             | 76.71                            |
| 6.2.2 Financiamiento Corto Plazo              | 25,000,000                             | 0            | 0             | 0                  | 0                                   | 0                           | 0             | 10,000,000         |                            | 40                | -1000000000                      |
| 6.2.2.1. Desembolsos                          | 25,000,000                             | 0            | 0             | 0                  | 0                                   | 0                           | 0             | 10,000,000         |                            | 40                | -1000000000                      |
| 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                  |                            |                   | 0                                |
| 6.2.2.2.2. Intereses y comisiones de la Deuda | 0                                      | 0            | 0             | 0                  | 0                                   | 0                           | 0             | 0                  |                            |                   | 0                                |
| RESULTADO DE EJERCICIOS ANTERIORES            | 0                                      | 0            | 0             | 0                  | 0                                   | 0                           | 0             | 0                  |                            |                   | 0                                |
| SALDO FINAL                                   | 31,161,170                             | 10,991,781   | 55,561,892    | -16,613,538        | -62,991,614                         | -6,171,017                  | -6,171,017    | -11,418,594        | 68.74                      | -36.65            | 18.13                            |
| GIP-TOTAL                                     | 96,532,201                             | 8,182,388    | 25,103,636    | 55,078,812         | 47,641,702                          | 6,172,558                   | 6,172,556     | 43,948,436         | 78.78                      | 45.53             | 92.25                            |
| Impuesto a la Renta                           | 1,639,716                              | 0            | 0             | 0                  | 0                                   | 0                           | 0             | 0                  |                            | 0                 | 0                                |

