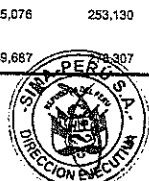
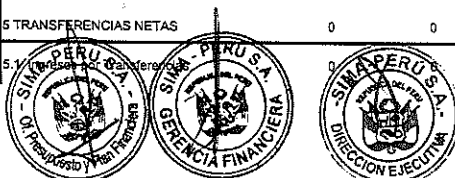


| RUBROS | PRESUPUESTO APROBADO O MODIFICADO 2022 | | | | EJEC. AL MES DE JUNIO DE 2022 | EJECUCION PRESUPUESTAL 2022 | | | | | VAR. AL MES DE JUNIO CON 2021 |
|--|--|--------------|-------------|-----------------|-------------------------------|-----------------------------|-------------|-----------------|-------------------------|----------------|-------------------------------|
| | ANUAL | MES DE JUNIO | DEL I TRIM | AL MES DE JUNIO | | MES DE JUNIO | DEL I TRIM | AL MES DE JUNIO | % EJECUCION DEL PERIODO | % AVANCE ANUAL | |
| PRESUPUESTO DE OPERACION | 0 | | 0 | 0 | 0 | | 0 | 0 | | | 0 |
| 1 INGRESOS | 469,199,465 | 23,692,347 | 189,075,739 | 268,142,251 | 293,710,118 | 13,527,132 | 72,405,505 | 130,262,232 | 48.56 | 27.76 | 44.35 |
| 1.1 Venta de Bienes | 315,113,669 | 13,279,873 | 150,722,592 | 211,502,276 | 218,248,827 | 2,878,372 | 21,922,271 | 54,346,309 | 25.7 | 17.25 | 24.9 |
| 1.2 Venta de Servicios | 147,358,866 | 9,739,537 | 36,480,612 | 52,981,496 | 59,337,518 | 10,100,631 | 44,368,812 | 67,574,597 | 127.54 | 45.86 | 113.88 |
| 1.3 Ingresos Financieros | 2,059,539 | 156,597 | 523,754 | 1,095,646 | 1,450,122 | 211,994 | 1,134,346 | 1,636,470 | 149.36 | 79.46 | 112.85 |
| 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 | 0 | 0 | 0 | | | 0 |
| 1.6 Otros | 4,667,491 | 516,340 | 1,348,781 | 2,562,833 | 14,673,661 | 336,135 | 4,990,076 | 6,704,856 | 261.62 | 143.65 | 45.69 |
| 2 EGRESOS | 434,746,272 | 59,908,433 | 127,169,516 | 233,346,617 | 164,166,748 | 40,246,531 | 109,331,267 | 201,865,176 | 86.51 | 46.43 | 122.96 |
| 2.1 Compra de Bienes | 148,425,531 | 13,648,806 | 35,444,031 | 74,112,458 | 56,381,387 | 19,504,585 | 40,060,757 | 72,667,297 | 98.05 | 48.96 | 128.89 |
| 2.1.1 insumos y suministros | 145,452,292 | 13,428,591 | 34,732,591 | 72,664,605 | 55,315,486 | 19,337,076 | 38,989,667 | 70,713,379 | 97.45 | 48.62 | 127.84 |
| 2.1.2 Combustibles y lubricantes | 2,688,606 | 213,372 | 663,394 | 1,439,105 | 935,377 | 158,420 | 1,080,450 | 1,899,485 | 131.99 | 70.65 | 203.07 |
| 2.1.3 Otros | 264,633 | 6,843 | 48,046 | 108,748 | 130,522 | 9,089 | 10,640 | 54,433 | 50.05 | 19.12 | 41.7 |
| 2.2 Gastos de personal (GIP) | 108,224,355 | 8,828,133 | 27,661,720 | 57,025,158 | 42,192,099 | 7,963,117 | 24,159,651 | 46,791,965 | 62.05 | 43.24 | 110.9 |
| 2.2.1 Sueldos y Salarios (GIP) | 72,187,971 | 6,069,863 | 18,915,616 | 38,787,407 | 28,925,068 | 5,227,489 | 15,767,471 | 30,630,031 | 79.53 | 42.71 | 106.59 |
| 2.2.1.1 Basica (GIP) | 47,468,983 | 4,058,026 | 12,667,194 | 25,938,806 | 19,526,722 | 3,405,594 | 10,474,797 | 20,344,172 | 78.43 | 42.87 | 104.19 |
| 2.2.1.2 Bonificaciones (GIP) | 5,707,703 | 410,640 | 1,233,931 | 2,471,316 | 1,748,031 | 304,774 | 928,202 | 1,857,930 | 75.18 | 32.56 | 106.41 |
| 2.2.1.3 Gratificaciones (GIP) | 9,464,494 | 796,108 | 2,487,142 | 5,105,451 | 3,861,408 | 649,972 | 2,012,474 | 3,882,239 | 76.04 | 41.02 | 100.54 |
| 2.2.1.4 Asignaciones (GIP) | 1,475,427 | 123,024 | 385,033 | 795,869 | 691,594 | 116,908 | 339,809 | 656,920 | 82.54 | 44.52 | 94.99 |
| 2.2.1.5 Horas Extras (GIP) | 5,282,513 | 443,338 | 1,397,035 | 2,929,278 | 2,080,766 | 541,315 | 1,446,578 | 2,776,253 | 94.78 | 52.56 | 133.42 |
| 2.2.1.6 Otros (GIP) | 2,798,851 | 238,727 | 745,281 | 1,526,587 | 1,018,548 | 208,926 | 565,611 | 1,312,517 | 85.97 | 46.89 | 128.86 |
| 2.2.2 Compensacion por tiempo de Servicio (GIP) | 5,518,486 | 464,188 | 1,450,183 | 2,976,848 | 2,120,495 | 372,382 | 1,234,344 | 2,347,933 | 78.87 | 42.55 | 110.73 |
| 2.2.3 Seguridad y prevision Social (GIP) | 6,226,638 | 525,215 | 1,640,923 | 3,367,603 | 2,219,588 | 442,722 | 1,423,422 | 2,655,409 | 78.85 | 42.65 | 119.64 |
| 2.2.4 Dietas del Directorio (GIP) | 563,496 | 46,958 | 140,874 | 281,748 | 241,000 | 41,000 | 121,000 | 241,000 | 85.54 | 42.77 | 100 |
| 2.2.5 Capacitacion (GIP) | 420,000 | 35,000 | 105,000 | 210,000 | 96,757 | 3,479 | 31,595 | 46,296 | 22.05 | 11.02 | 47.85 |
| 2.2.6 Jubilaciones y Pensiones (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 2.2.7 Otros gastos de personal (GIP) | 23,307,864 | 1,686,909 | 5,409,124 | 11,421,552 | 8,589,191 | 1,866,045 | 5,581,819 | 10,671,296 | 93.43 | 45.78 | 124.24 |
| 2.2.7.1 Refrigerio (GIP) | 1,789,549 | 150,869 | 476,420 | 963,217 | 509,828 | 112,749 | 276,210 | 549,901 | 57.09 | 30.73 | 107.88 |
| 2.2.7.2 Uniformes (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 2.2.7.3 Asistencia Medica (GIP) | 581,147 | 48,429 | 145,286 | 290,573 | 237,330 | 25,785 | 111,692 | 185,511 | 63.84 | 31.92 | 78.17 |
| 2.2.7.4 Seguro complementario de alto riesgo (GIP) | 1,864,473 | 135,734 | 424,859 | 1,013,169 | 895,965 | 151,020 | 628,442 | 1,133,697 | 111.9 | 60.81 | 162.9 |
| 2.2.7.5 Pago de indem. por cese de relac. lab. (GIP) | 500,000 | 0 | 150,000 | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2.7.6 Incentivos por retiro voluntario (GIP) | 2,209,975 | 220,997 | 662,981 | 863,993 | 0 | 0 | 40,778 | 0 | 4.61 | 1.85 | -4077800 |
| 2.2.7.7 Celebraciones (GIP) | 217,371 | 25,573 | 102,294 | 159,834 | 13,348 | 21,193 | 36,050 | 44,029 | 27.55 | 20.26 | 329.68 |
| 2.2.7.8 Bonos de Productividad (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 2.2.7.9 Participación de trabajadores (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 2.2.7.10 Otros (GIP) | 16,145,349 | 1,105,307 | 3,448,474 | 7,960,766 | 7,132,720 | 1,555,298 | 4,530,425 | 8,717,380 | 109.5 | 53.99 | 122.22 |
| 2.3 Servicios prestados por terceros | 166,379,815 | 36,555,896 | 61,006,690 | 96,470,991 | 62,599,335 | 11,888,861 | 40,149,924 | 74,858,862 | 77.7 | 45.05 | 119.75 |
| 2.3.1 Transporte y almacenamiento | 1,621,513 | 145,798 | 387,086 | 790,163 | 637,555 | 233,708 | 707,598 | 1,471,405 | 186.22 | 90.74 | 230.79 |
| 2.3.2 Tarifas de servicios publicos | 3,225,076 | 253,130 | 790,745 | 1,619,245 | 1,353,314 | 352,369 | 927,404 | 1,989,358 | 122.86 | 61.68 | 147 |
| 2.3.3 Honorarios profesionales | 3,539,687 | 307,307 | 834,921 | 1,869,842 | 1,895,500 | 310,610 | 1,045,872 | 1,690,280 | 90.4 | 47.75 | 89.17 |



| RUBROS | PRESUPUESTO APROBADO O MODIFICADO 2022 | | | | EJEC. AL MES DE JUNIO DE 2022 | EJECUCION PRESUPUESTAL 2022 | | | | VAR. AL MES DE JUNIO CON 2021 | |
|--|--|--------------|-------------|-----------------|-------------------------------|-----------------------------|-------------|-----------------|-------------------------|-------------------------------|----------------|
| | ANUAL | MES DE JUNIO | DEL II TRIM | AL MES DE JUNIO | | MES DE JUNIO | DEL II TRIM | AL MES DE JUNIO | % EJECUCION DEL PERIODO | | % AVANCE ANUAL |
| 2.3.3.1 Auditorías (GIP) | 200,000 | 0 | 0 | 200,000 | 129,533 | 0 | 64,767 | 129,534 | 64.77 | 64.77 | 100 |
| 2.3.3.2 Consultorías (GIP) | 277,451 | 23,121 | 69,363 | 138,726 | 153,469 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3.3.3 Asesorías (GIP) | 942,772 | 78,564 | 235,692 | 471,384 | 370,238 | 83,856 | 278,785 | 694,141 | 147.26 | 73.63 | 187.49 |
| 2.3.3.4 Otros servicios no personales (GIP) | 2,119,464 | 176,622 | 529,866 | 1,059,732 | 1,242,260 | 226,754 | 702,320 | 868,605 | 81.78 | 40.89 | 69.76 |
| 2.3.4 Mantenimiento y Reparación | 2,019,733 | 127,002 | 509,846 | 973,808 | 646,842 | 163,415 | 308,140 | 480,548 | 49.35 | 23.79 | 74.06 |
| 2.3.5 Alquileres | 3,769,754 | 311,539 | 937,181 | 1,891,499 | 2,135,184 | 120,363 | 1,244,369 | 2,389,450 | 126.33 | 63.38 | 111.91 |
| 2.3.6 Serv. de vigilancia, guardiana y limp. (GIP) | 3,470,831 | 289,236 | 867,708 | 1,735,416 | 1,653,373 | 224,537 | 810,522 | 1,658,402 | 95.56 | 47.78 | 100.3 |
| 2.3.6.1 Vigilancia (GIP) | 2,526,852 | 210,571 | 631,713 | 1,263,426 | 1,260,147 | 143,000 | 576,835 | 1,206,265 | 95.48 | 47.74 | 96.49 |
| 2.3.6.2 Guardiana (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 2.3.6.3 Limpieza (GIP) | 943,979 | 78,665 | 235,995 | 471,990 | 403,226 | 81,537 | 234,687 | 452,137 | 95.79 | 47.9 | 112.13 |
| 2.3.7. Publicidad y Publicaciones | 854,172 | 120,753 | 189,169 | 282,600 | 196,215 | 11,545 | 11,999 | 37,894 | 13.41 | 4.44 | 19.31 |
| 2.3.8. Otros | 147,879,049 | 35,030,131 | 56,490,054 | 87,308,418 | 54,076,352 | 10,472,314 | 35,094,000 | 65,241,525 | 74.73 | 44.12 | 120.55 |
| 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 | 147,879,049 | 35,030,131 | 56,490,054 | 87,308,418 | 54,076,352 | 10,472,314 | 35,094,000 | 65,241,525 | 74.73 | 44.12 | 120.55 |
| 2.4 Tributos | 6,281,203 | 459,843 | 1,544,063 | 2,665,030 | 1,369,176 | 283,366 | 1,138,561 | 2,135,504 | 80.13 | 34 | 155.97 |
| 2.4.1 Impuesto a las Transacciones Financieras - ITF | 41,964 | 1,159 | 7,323 | 29,579 | 26,377 | 249 | 909 | 1,946 | 6.49 | 4.64 | 7.67 |
| 2.4.2 Otros impuestos y contribuciones | 6,239,239 | 458,684 | 1,536,740 | 2,635,051 | 1,343,799 | 283,117 | 1,138,652 | 2,133,558 | 80.97 | 34.2 | 158.77 |
| 2.5 Gastos diversos de Gestión | 2,215,398 | 164,098 | 724,215 | 1,339,802 | 718,693 | 84,885 | 430,934 | 537,673 | 40.13 | 24.27 | 74.81 |
| 2.5.1. Seguros | 1,289,204 | 55,734 | 489,782 | 847,822 | 361,497 | 6,366 | 250,663 | 256,620 | 30.27 | 19.91 | 70.99 |
| 2.5.2. Viáticos (GIP) | 512,291 | 42,691 | 128,073 | 256,143 | 215,867 | 28,665 | 110,489 | 176,520 | 68.91 | 34.46 | 81.77 |
| 2.5.3. Gastos de Representación | 156,086 | 5,992 | 42,913 | 101,651 | 37,772 | 5,530 | 12,469 | 16,454 | 16.19 | 10.54 | 43.56 |
| 2.5.4. Otros | 257,817 | 19,681 | 63,447 | 134,186 | 103,557 | 44,334 | 57,313 | 88,079 | 65.64 | 34.16 | 85.05 |
| 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 | 257,817 | 19,681 | 63,447 | 134,186 | 103,557 | 44,334 | 57,313 | 88,079 | 65.64 | 34.16 | 85.05 |
| 2.6 Gastos Financieros 2/ | 1,976,169 | 147,209 | 489,014 | 1,073,632 | 911,056 | 531,697 | 2,390,440 | 4,773,875 | 444.65 | 241.57 | 523.99 |
| 2.7 Otros | 1,243,801 | 104,448 | 319,783 | 659,546 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RESULTADO DE OPERACION | 34,453,193 | -36,216,086 | 61,886,223 | 34,795,634 | 129,541,370 | -26,719,399 | -35,925,762 | -71,602,944 | -205.78 | -207.83 | -55.27 |
| 3 GASTOS DE CAPITAL | 3,000,000 | 315,732 | 653,726 | 821,609 | 8,269,323 | 0 | 52,069 | 70,793 | 8.62 | 2.36 | .86 |
| 3.1 Presupuesto de Inversiones - ERK | 3,000,000 | 315,732 | 653,726 | 821,609 | 1,306,683 | 0 | 52,069 | 70,793 | 8.62 | 2.36 | 5.42 |
| 3.1.1 Proyecto de Inversión | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 3.1.2 Gastos de capital no ligados a proyectos | 3,000,000 | 315,732 | 653,726 | 821,609 | 1,306,683 | 0 | 52,069 | 70,793 | 8.62 | 2.36 | 5.42 |
| 3.2 Inversión Financiera | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 3.3 Otros | 0 | 0 | 0 | 0 | 6,952,640 | 0 | 0 | 0 | | | 0 |
| 4 INGRESOS DE CAPITAL | 5,139,544 | 1,284,886 | 1,284,886 | 2,569,772 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.1 Aportes de Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 4.2 Ventas de activo fijo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 4.3 Otros | 5,139,544 | 1,284,886 | 1,284,886 | 2,569,772 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 TRANSFERENCIAS NETAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 5.1 Transferencias de Ingresos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |



| RUBROS | PRESUPUESTO APROBADO O MODIFICADO 2022 | | | | EJEC. AL MES DE JUNIO DE 2022 | EJECUCION PRESUPUESTAL 2022 | | | | | VAR. AL MES DE JUNIO CON 2021 | |
|--|--|--------------|-------------|-----------------|-------------------------------|-----------------------------|-------------|-----------------|-------------------------|----------------|-------------------------------|---|
| | ANUAL | MES DE JUNIO | DEL II TRIM | AL MES DE JUNIO | | MES DE JUNIO | DEL II TRIM | AL MES DE JUNIO | % EJECUCION DEL PERIODO | % AVANCE ANUAL | | |
| 5.2 Egresos por Transferencias | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RESULTADO ECONOMICO | 36,592,737 | -35,246,932 | 62,517,383 | 36,543,797 | 121,282,047 | -26,719,399 | -35,977,831 | -71,673,737 | -196.13 | -195.87 | -59.1 | |
| 6 FINANCIAMIENTO NETO | 21,098,652 | 0 | -975,337 | -1,950,674 | -12,075,993 | 0 | -1,028,122 | -2,044,501 | 104.81 | -9.69 | 16.93 | |
| 6.1 Financiamiento Externo Neto | 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 | |
| 6.1.1.1 Desembolsos | 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 | |
| 6.1.1.2.1 Amortizacion | 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 | |
| 6.1.2. Financiamiento corto plazo | 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 | |
| 6.1.2.2 Servicio de la Deuda | 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 | |
| 6.1.2.2.2 Intereses y comisiones de la deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6.2 Financiamiento Interno Neto | 21,098,652 | 0 | -975,337 | -1,950,674 | -12,075,993 | 0 | -1,028,122 | -2,044,501 | 104.81 | -9.69 | 16.93 | |
| 6.2.1 Financiamiento Largo PLazo | 21,098,652 | 0 | -975,337 | -1,950,674 | -1,954,462 | 0 | -1,028,122 | -2,044,501 | 104.81 | -9.69 | 104.81 | |
| 6.2.1.1 Desembolsos | 25,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6.2.1.2 Servicio de la Deuda | 3,901,348 | 0 | 975,337 | 1,950,674 | 1,954,462 | 0 | 1,028,122 | 2,044,501 | 104.81 | 52.4 | 104.81 | |
| 6.2.1.2.1 Amortizacion | 3,901,348 | 0 | 975,337 | 1,950,674 | 1,950,674 | 0 | 975,337 | 1,950,674 | 100 | 50 | 100 | |
| 6.2.1.2.2 Intereses y comisiones de la deuda | 0 | 0 | 0 | 0 | 3,788 | 0 | 52,785 | 93,827 | | | 2477.81 | |
| 6.2.2 Financiamiento Corto Plazo | 0 | 0 | 0 | 0 | -10,121,531 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6.2.2.1 Desembolsos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6.2.2.2 Servicio de la Deuda | 0 | 0 | 0 | 0 | 10,121,531 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6.2.2.2.1 Amortizacion | 0 | 0 | 0 | 0 | 10,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6.2.2.2.2 Intereses y comisiones de la Deuda | 0 | 0 | 0 | 0 | 121,531 | 0 | 0 | 0 | 0 | 0 | 0 | |
| RESULTADO DE EJERCICIOS ANTERIORES | 110,700,927 | 35,246,932 | 35,246,932 | 62,195,855 | 107,356,969 | 26,719,399 | 40,964,527 | 89,319,421 | 143.61 | 80.69 | 63.2 | |
| SALDO FINAL | 168,382,316 | 0 | 96,788,978 | 96,788,978 | 216,563,023 | 0 | 3,958,574 | 15,601,183 | 16.12 | 9.26 | 7.2 | |
| GIP-TOTAL | 115,747,164 | 9,438,367 | 29,492,422 | 60,886,559 | 45,956,839 | 8,516,929 | 26,126,534 | 50,317,167 | 82.64 | 43.47 | 109.49 | |
| Impuesto a la Renta | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |



SERVICIOS INDUSTRIALES DE LA MARINA S.A.
EVALUACION PRESUPUESTAL EJERCICIO 2022

Página : 1 de 4
Fecha Impr : 11/07/2022
Hora Impr : 3.59 PM

FECHA CIERRE : 11/07/2022

Presupuesto de Ingresos y Egresos
(EN NUEVOS SOLES)

FORMATO N.5E

(C53561507-202211)

HORA CIERRE : 3.56 PM

| RUBROS | PRESUPUESTO APROBADO ANUAL 2022 | EJECUCION AL MES DE JUNIO DEL AÑO 2022 | | | | | | | | | | | |
|--|---------------------------------|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
| 1 INGRESOS | 469,199,465 | 40,389,788 | 7,102,066 | 10,364,873 | 24,141,022 | 34,737,351 | 13,527,132 | 88,655,708 | 91,782,433 | 65,748,598 | 34,158,146 | 44,920,047 | 28,377,502 |
| 1.1 Venta de Bienes | 315,113,569 | 26,372,826 | 2,621,456 | 3,429,756 | 8,192,482 | 10,851,417 | 2,878,372 | 67,658,687 | 82,068,195 | 34,112,564 | 25,029,040 | 32,648,828 | 20,949,840 |
| 1.2 Venta de Servicios | 147,368,866 | 13,256,763 | 4,052,641 | 5,906,481 | 10,890,277 | 23,367,904 | 10,100,631 | 20,392,181 | 9,257,100 | 21,177,420 | 8,708,211 | 11,763,625 | 6,595,838 |
| 1.3 Ingresos Financieros | 2,059,539 | 206,413 | 167,587 | 138,124 | 578,979 | 343,373 | 211,994 | 144,131 | 140,878 | 170,012 | 163,771 | 162,302 | 147,915 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.6 Otros | 4,667,491 | 553,786 | 270,482 | 890,512 | 4,479,284 | 174,657 | 336,135 | 260,709 | 316,462 | 288,602 | 257,124 | 355,292 | 683,966 |
| 2 EGRESOS | 434,746,272 | 28,747,179 | 21,218,308 | 43,668,422 | 38,370,379 | 29,714,357 | 40,246,531 | 42,954,714 | 45,419,184 | 36,801,567 | 40,677,945 | 37,683,554 | 28,009,376 |
| 2.1 Compra de Bienes | 148,425,531 | 7,427,475 | 7,904,980 | 17,274,085 | 14,414,167 | 6,142,005 | 19,504,585 | 14,705,166 | 16,857,766 | 11,430,971 | 15,081,562 | 11,953,281 | 4,349,135 |
| 2.1.1 Insumos y suministros | 145,452,292 | 7,399,718 | 7,330,739 | 16,993,255 | 14,176,043 | 5,476,548 | 19,337,076 | 14,525,281 | 16,697,395 | 11,239,199 | 14,873,490 | 11,814,315 | 4,208,862 |
| 2.1.2 Combustibles y lubricantes | 2,688,606 | 12,037 | 556,533 | 270,465 | 236,573 | 665,457 | 158,420 | 162,191 | 118,341 | 163,882 | 163,590 | 92,578 | 88,537 |
| 2.1.3 Otros | 284,633 | 15,720 | 17,708 | 10,365 | 1,551 | 0 | 9,089 | 17,694 | 42,030 | 27,890 | 44,482 | 46,368 | 51,736 |
| 2.2. Gastos de personal (GIP) | 108,224,355 | 7,250,732 | 7,813,581 | 7,568,001 | 8,263,288 | 7,943,246 | 7,953,117 | 12,053,110 | 11,752,884 | 9,505,899 | 8,981,661 | 9,291,713 | 10,222,093 |
| 2.2.1 Sueldos y Salarios (GIP) | 72,187,871 | 4,860,974 | 5,112,856 | 5,088,730 | 5,295,620 | 5,244,362 | 5,227,489 | 9,034,170 | 8,002,017 | 6,598,225 | 6,221,550 | 6,196,691 | 5,305,293 |
| 2.2.1.1 Basica (GIP) | 47,458,983 | 3,109,333 | 3,338,922 | 3,423,120 | 3,600,645 | 3,468,558 | 3,405,594 | 6,187,407 | 5,698,382 | 4,408,106 | 4,092,987 | 4,050,403 | 2,679,520 |
| 2.2.1.2 Bonificaciones (GIP) | 5,707,703 | 308,457 | 318,635 | 304,636 | 317,916 | 305,512 | 304,774 | 942,727 | 512,636 | 511,965 | 510,852 | 510,695 | 860,899 |
| 2.2.1.3 Gratificaciones (GIP) | 9,464,494 | 605,263 | 629,516 | 634,986 | 661,744 | 700,758 | 649,972 | 1,052,603 | 989,398 | 925,217 | 885,857 | 825,260 | 903,922 |
| 2.2.1.4 Asignaciones (GIP) | 1,475,427 | 106,495 | 105,949 | 104,687 | 106,390 | 116,511 | 116,908 | 121,992 | 121,086 | 115,108 | 108,000 | 148,325 | 203,996 |
| 2.2.1.5 Horas Extras (GIP) | 5,282,513 | 381,829 | 504,918 | 442,928 | 445,699 | 459,564 | 541,315 | 489,696 | 448,187 | 423,304 | 397,964 | 432,333 | 314,777 |
| 2.2.1.6 Otros (GIP) | 2,798,851 | 349,597 | 218,916 | 178,393 | 163,226 | 193,459 | 208,926 | 239,745 | 234,328 | 214,525 | 225,890 | 229,876 | 342,173 |
| 2.2.2 Compensacion por tiempo de Servicio (GIP) | 5,518,486 | 354,750 | 377,786 | 381,053 | 388,891 | 473,071 | 372,382 | 581,783 | 553,994 | 516,535 | 481,495 | 477,986 | 558,761 |
| 2.2.3 Seguridad y prevision Social (GIP) | 6,226,538 | 398,280 | 434,046 | 399,661 | 523,553 | 457,147 | 442,722 | 639,148 | 592,990 | 549,905 | 540,255 | 525,269 | 633,573 |
| 2.2.4 Dietas del Directorio (GIP) | 563,496 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 41,000 | 51,928 | 51,928 | 51,928 | 51,928 | 51,928 | 62,856 |
| 2.2.5 Capacitacion (GIP) | 420,000 | 950 | 8,738 | 5,003 | 27,963 | 153 | 3,479 | 45,500 | 45,500 | 50,500 | 50,500 | 50,500 | 131,205 |
| 2.2.6 Jubilaciones y Pensiones (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2.7 Otros gastos de personal (GIP) | 23,307,864 | 1,595,768 | 1,840,155 | 1,653,554 | 1,987,281 | 1,728,513 | 1,866,045 | 1,700,581 | 2,506,455 | 1,738,806 | 1,635,933 | 1,989,349 | 3,530,405 |
| 2.2.7.1 Refrigerio (GIP) | 1,789,549 | 67,534 | 88,950 | 117,207 | 82,524 | 80,937 | 112,749 | 189,802 | 188,350 | 156,954 | 163,046 | 168,542 | 413,155 |
| 2.2.7.2 Uniformes (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2.7.3 Asistencia Medica (GIP) | 581,147 | 18,567 | 35,519 | 19,733 | 48,264 | 37,643 | 25,785 | 53,429 | 53,429 | 53,429 | 53,429 | 58,429 | 123,491 |
| 2.2.7.4 Seguro complementario de alto riesgo (GIP) | 1,864,473 | 151,558 | 253,027 | 100,670 | 321,712 | 155,710 | 161,020 | 134,499 | 164,023 | 114,406 | 108,033 | 109,290 | 100,527 |
| 2.2.7.5 Pago de indem. por cese de relac. lab. (GIP) | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 150,000 | 0 | 150,000 | 150,000 |
| 2.2.7.6 Incentivos por retiro voluntario (GIP) | 2,209,975 | 40,778 | 0 | 0 | 0 | 0 | 0 | 309,066 | 309,066 | 309,066 | 309,066 | 371,236 | 561,697 |
| 2.2.7.7 Incentivos por retiro voluntario (GIP) | 217,371 | 0 | 8,979 | 0 | 0 | 13,857 | 21,193 | 0 | 0 | 0 | 0 | 14,385 | 158,958 |



SERVICIOS INDUSTRIALES DE LA MARINA S.A.
EVALUACION PRESUPUESTAL EJERCICIO 2022

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Hora Impr : 3.59 PM

FECHA CIERRE : 11/07/2022

Presupuesto de Ingresos y Egresos
(EN NUEVOS SOLES)

FORMATO N.5E

(C53561507-202211)

HORA CIERRE : 3.56 PM

| RUBROS | PRESUPUESTO APROBADO ANUAL 2022 | EJECUCION AL MES DE JUNIO DEL AÑO 2022 | | | | | | | | | | | | |
|--|---------------------------------|--|-----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|---|
| | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | |
| 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) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2.7.10 Otros (GIP) | 16,145,349 | 1,317,331 | 1,453,680 | 1,415,944 | 1,534,761 | 1,440,366 | 1,555,298 | 1,033,995 | 1,761,587 | 954,951 | 1,002,359 | 1,117,467 | 2,022,577 | |
| 2.3 Servicios prestados por terceros | 166,379,815 | 12,659,964 | 4,962,696 | 17,166,278 | 14,268,333 | 13,994,710 | 11,868,881 | 15,166,550 | 15,724,551 | 14,584,731 | 15,519,934 | 15,314,768 | 12,104,786 | |
| 2.3.1 Transporte y almacenamiento | 1,621,513 | 68,013 | 368,434 | 307,360 | 280,725 | 193,165 | 233,708 | 73,840 | 63,014 | 56,956 | 50,243 | 51,652 | 63,544 | |
| 2.3.2 Tarifas de servicios publicos | 3,225,076 | 375,925 | 305,806 | 380,223 | 262,515 | 312,500 | 352,389 | 196,241 | 241,248 | 197,627 | 195,303 | 195,186 | 208,111 | |
| 2.3.3 Honorarios profesionates (GIP) | 3,539,667 | 128,258 | 243,671 | 271,479 | 229,828 | 505,434 | 310,610 | 269,151 | 299,151 | 299,151 | 299,152 | 240,331 | 342,472 | |
| 2.3.3.1 Auditorias (GIP) | 200,000 | 0 | 64,767 | 0 | 0 | 64,767 | 0 | 0 | 0 | 0 | 0 | 0 | 70,466 | |
| 2.3.3.2 Consultorias (GIP) | 277,451 | 0 | 0 | 0 | 0 | 0 | 35,121 | 35,121 | 35,120 | 35,120 | 35,121 | 35,121 | 101,847 | |
| 2.3.3.3 Asesorias (GIP) | 942,772 | 85,840 | 126,588 | 202,928 | 30,996 | 163,933 | 83,856 | 48,564 | 48,564 | 48,565 | 48,565 | 19,734 | 34,639 | |
| 2.3.3.4 Otros servicios no personales (GIP) | 2,119,464 | 43,418 | 52,316 | 68,551 | 198,832 | 276,734 | 226,754 | 185,466 | 215,466 | 215,466 | 215,466 | 185,476 | 135,520 | |
| 2.3.4 Mantenimiento y Reparacion | 2,019,733 | 66,231 | 26,179 | 78,998 | 47,194 | 97,531 | 163,415 | 147,702 | 326,261 | 162,041 | 326,157 | 284,768 | 292,260 | |
| 2.3.5 Alquileres | 3,769,754 | 104,303 | 304,164 | 736,594 | 345,183 | 778,843 | 120,363 | 200,815 | 190,725 | 210,088 | 245,361 | 246,117 | 287,094 | |
| 2.3.6 Serv. de vigilancia, guardiana y limp. (GIP) | 3,470,831 | 185,390 | 321,774 | 340,716 | 279,674 | 306,311 | 224,537 | 316,235 | 317,901 | 296,406 | 285,852 | 278,772 | 317,263 | |
| 2.3.6.1 Vigilancia (GIP) | 2,526,852 | 119,500 | 288,525 | 222,405 | 213,784 | 219,061 | 143,000 | 240,571 | 242,236 | 220,741 | 210,187 | 203,187 | 203,665 | |
| 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) | 943,879 | 65,890 | 33,249 | 118,311 | 65,890 | 87,280 | 81,537 | 75,664 | 75,665 | 75,665 | 75,665 | 75,585 | 113,598 | |
| 2.3.7. Publicidad y Publicaciones | 854,172 | 16,527 | 7,466 | 1,882 | 0 | 454 | 11,545 | 49,734 | 118,957 | 93,957 | 43,957 | 112,276 | 147,397 | |
| 2.3.8. Otros | 147,879,049 | 11,714,317 | 3,365,182 | 15,068,026 | 12,821,214 | 11,800,472 | 10,472,314 | 13,910,732 | 14,167,294 | 13,268,505 | 14,073,909 | 13,905,794 | 10,446,647 | |
| 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 | 147,879,049 | 11,714,317 | 3,365,182 | 15,068,026 | 12,821,214 | 11,800,472 | 10,472,314 | 13,910,732 | 14,167,294 | 13,268,505 | 14,073,909 | 13,905,794 | 10,446,647 | |
| 2.4 Tributos | 6,281,203 | 604,954 | 160,136 | 230,853 | 250,503 | 605,692 | 283,366 | 585,109 | 610,705 | 748,629 | 664,534 | 655,891 | 680,837 | |
| 2.4.1 Impuesto a las Transacciones Financieras - ITF | 41,984 | 83 | 514 | 440 | 471 | 189 | 249 | 755 | 26,797 | 3,895 | 2,292 | 2,783 | 3,494 | |
| 2.4.2 Otros impuestos y contribuciones | 6,239,239 | 604,871 | 159,622 | 230,413 | 250,032 | 605,503 | 283,117 | 584,354 | 583,908 | 744,734 | 662,242 | 653,108 | 677,343 | |
| 2.5 Gastos diversos de Gestion | 2,215,398 | 16,632 | 18,216 | 71,991 | 51,079 | 294,970 | 84,685 | 147,755 | 183,134 | 253,735 | 167,190 | 393,162 | 400,487 | |
| 2.5.1. Seguros | 1,289,204 | 1,909 | 2,705 | 1,343 | 11,287 | 233,020 | 6,356 | 47,794 | 113,458 | 174,065 | 95,949 | 296,155 | 265,167 | |
| 2.5.2. Viaticos (GIP) | 612,291 | 9,699 | 6,168 | 50,164 | 30,394 | 51,430 | 28,865 | 42,691 | 42,691 | 45,615 | 45,617 | 45,617 | 83,539 | |
| 2.5.3. Gastos de Representacion | 156,086 | 173 | 141 | 3,671 | 3,892 | 3,047 | 5,530 | 38,156 | 7,890 | 12,967 | 13,487 | 38,256 | 28,877 | |
| 2.5.4. Otros | 257,817 | 4,751 | 9,202 | 16,813 | 5,506 | 7,473 | 44,334 | 19,114 | 19,095 | 21,088 | 12,137 | 13,134 | 22,904 | |
| 2.5.5. Otros relacionados | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.5.6. Otros no relacionados | 257,817 | 4,751 | 9,202 | 16,813 | 5,506 | 7,473 | 44,334 | 19,114 | 19,095 | 21,088 | 12,137 | 13,134 | 22,904 | |



SERVICIOS INDUSTRIALES DE LA MARINA S.A.
EVALUACION PRESUPUESTAL EJERCICIO 2022

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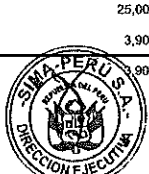
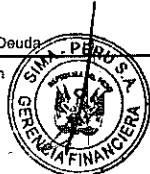
Presupuesto de Ingresos y Egresos
 (EN NUEVOS SOLES)

FORMATO N.5E

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HORA CIERRE : 3.56 PM

| RUBROS | PRESUPUESTO APROBADO ANUAL 2022 | EJECUCION AL MES DE JUNIO DEL AÑO 2022 | | | | | | | | | | | |
|--|---------------------------------|--|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|
| | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
| 2.6 Gastos Financieros 2/ | 1,976,169 | 787,522 | 358,699 | 1,237,214 | 1,125,009 | 733,734 | 531,697 | 119,338 | 112,458 | 99,916 | 85,378 | 97,055 | 74,351 |
| 2.7 Otros | 1,243,801 | 0 | 0 | 0 | 0 | 0 | 0 | 177,686 | 177,686 | 177,686 | 177,686 | 177,686 | 177,686 |
| RESULTADO DE OPERACION | 34,453,193 | 11,642,609 | -14,116,242 | -33,203,549 | -14,229,357 | 5,022,994 | -26,719,399 | 45,700,994 | 46,363,249 | 18,947,031 | -6,519,799 | 7,036,493 | 368,186 |
| 3 GASTOS DE CAPITAL | 3,000,000 | 0 | 18,724 | 0 | 15,771 | 36,298 | 0 | 362,978 | 91,258 | 160,742 | 168,814 | 601,102 | 1,544,313 |
| 3.1 Presupuesto de Inversiones - FBK | 3,000,000 | 0 | 18,724 | 0 | 15,771 | 36,298 | 0 | 362,978 | 91,258 | 160,742 | 168,814 | 601,102 | 1,544,313 |
| 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 | 3,000,000 | 0 | 18,724 | 0 | 15,771 | 36,298 | 0 | 362,978 | 91,258 | 160,742 | 168,814 | 601,102 | 1,544,313 |
| 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 | 5,139,544 | 0 | 0 | 0 | 0 | 0 | 0 | 1,284,886 | 1,284,886 | 0 | 1,284,886 | 0 | 1,284,886 |
| 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 | 5,139,544 | 0 | 0 | 0 | 0 | 0 | 0 | 1,284,886 | 1,284,886 | 0 | 1,284,886 | 0 | 1,284,886 |
| 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 | 36,592,737 | 11,642,609 | -14,134,966 | -33,203,549 | -14,245,128 | 4,986,696 | -26,719,399 | 46,622,902 | 47,556,877 | 18,766,289 | -5,403,727 | 6,435,394 | 108,759 |
| 6 FINANCIAMIENTO NETO | 21,098,652 | 0 | -1,016,379 | 0 | 0 | -1,028,122 | 0 | 0 | -995,858 | 0 | 25,000,000 | -985,597 | 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 | 21,098,652 | 0 | -1,016,379 | 0 | 0 | -1,028,122 | 0 | 0 | -995,858 | 0 | 25,000,000 | -985,597 | 0 |
| 6.2.1 Financiamiento Largo PLazo | 21,098,652 | 0 | -1,016,379 | 0 | 0 | -1,028,122 | 0 | 0 | -995,858 | 0 | 25,000,000 | -985,597 | 0 |
| 6.2.1.1 Desembolsos | 25,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,000,000 | 0 | 0 |
| 6.2.1.2 Servicio de la Deuda | 3,901,348 | 0 | 1,016,379 | 0 | 0 | 1,028,122 | 0 | 0 | 995,858 | 0 | 0 | 985,597 | 0 |
| 6.2.1.2.1 Amortizacion | 901,348 | 0 | 975,337 | 0 | 0 | 975,337 | 0 | 0 | 975,337 | 0 | 0 | 975,337 | 0 |



SERVICIOS INDUSTRIALES DE LA MARINA S.A.
EVALUACION PRESUPUESTAL EJERCICIO 2022

FECHA CIERRE : 11/07/2022

Presupuesto de Ingresos y Egresos
 (EN NUEVOS SOLES)

FORMATO N.5E

(C53561507-202211)

HORA CIERRE : 3.56 PM

| RUBROS | PRESUPUESTO APROBADO ANUAL 2022 | EJECUCION AL MES DE JUNIO DEL AÑO 2022 | | | | | | | | | | | |
|--|---------------------------------|--|------------|------------|------------|-----------|------------|------------|------------|------------|------------|-----------|------------|
| | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
| 6.2.1.2.2 Intereses y comisiones de la deuda | 0 | 0 | 41,042 | 0 | 0 | 52,785 | 0 | 0 | 20,521 | 0 | 0 | 10,280 | 0 |
| 6.2.2 Financiamiento Corto Plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.2.2.1 Desembolsos | 0 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 |
| 6.2.2.2.1 Amortizacion | 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 | 110,700,927 | 0 | 15,151,345 | 33,203,549 | 14,245,128 | 0 | 26,719,399 | 0 | 0 | 0 | 0 | 0 | 0 |
| SALDO FINAL | 168,392,316 | 11,642,609 | 0 | 0 | 0 | 3,958,574 | 0 | 46,622,902 | 46,561,019 | 18,786,289 | 19,596,273 | 5,449,794 | 108,759 |
| GIP-TOTAL | 115,747,164 | 7,575,079 | 8,385,194 | 8,230,360 | 8,803,184 | 8,805,421 | 8,516,929 | 12,681,187 | 12,412,627 | 10,147,071 | 9,612,282 | 9,856,433 | 10,965,367 |
| Impuesto a la Renta | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

