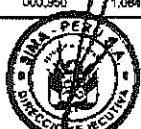


PRESUPUESTO DE OPERACION	0	0	0	0	9	0	0	0	0	0	0
1 INGRESOS	439,539,000	17,246,388	110,640,649	110,646,649	43,698,427	23,002,484	196,247,701	106,247,791	96.03	24.17	243.24
1.1 Venta de Bienes	346,661,977	13,214,368	90,042,966	90,042,966	16,693,245	19,604,147	68,177,369	68,177,369	65.18	20.01	377.02
1.2 Venta de Servicios	98,737,023	4,021,932	30,567,683	30,567,683	21,932,632	3,258,196	37,244,924	37,244,924	121.64	37.72	169.82
1.3 Ingresos Financieros	8	8	8	8	23,390	10,539	28,209	20,209			86.74
1.4 Ingresos por participacion e dividendos	9	9	0	0	0	9	0	0			8
1.5 Ingresos Complementarios	8	8	8	8	0	0	0	0			
1.6 Otras	128,000	16,000	30,000	30,000	3,641,250	49,608	885,199	805,199	2684	671	22.11
2 EGRESOS	389,412,395	30,989,676	72,474,099	72,474,099	50,737,557	26,596,454	64,634,231	64,634,231	89.18	17.5	127.39
2.1 Compra de Bienes	159,942,694	14,933,736	28,355,638	28,355,638	15,346,479	5,971,639	18,846,247	16,846,247	88.46	12.02	122.81
2.1.1 Insumos y suministros	153,572,186	14,724,481	27,616,146	27,616,146	14,796,110	4,776,213	18,248,559	18,240,559	66.05	11.88	123.28
2.1.2 Combustibles y lubricantes	3,141,498	303,758	724,990	724,990	548,837	226,269	505,251	505,251	66.89	15.88	92.06
2.1.3 Otras	89,990	5,500	14,500	14,500	1,632	69,157	189,437	189,437	692.67	112.85	666.22
2.2 Gastos de personal (GIP)	73,578,449	5,919,990	18,490,742	18,490,742	15,169,150	5,678,430	17,368,791	17,368,791	93.99	23.81	114.98
2.2.1 Sueldos y Salarios (GIP)	51,877,511	4,226,563	12,832,233	12,832,233	10,990,694	4,216,916	12,529,468	12,529,468	90.19	24.53	114
2.2.1.1 Basico (GIP)	32,188,296	2,682,358	8,847,874	8,847,874	6,875,677	2,556,582	7,878,909	7,879,909	95.33	23.83	111.58
2.2.1.2 Beneficencias (GIP)	951,171	49,368	160,648	160,648	71,980	45,404	85,653	85,653	85.1	8.81	119
2.2.1.3 Gratificaciones (GIP)	7,167,576	597,298	1,791,898	1,791,898	1,484,999	557,967	1,590,164	1,309,164	88.3	22.33	113.88
2.2.1.4 Asignaciones (GIP)	1,283,024	186,252	315,758	315,758	269,325	105,614	316,060	316,060	190.1	25.02	117.79
2.2.1.5 Horas Extras (GIP)	7,279,416	606,818	1,819,654	1,618,854	1,642,456	745,384	2,277,388	2,277,388	125.14	31.28	123.6
2.2.1.6 Otras (GIP)	2,238,028	185,669	557,967	557,807	627,858	286,475	579,374	578,374	194.92	28	169.78
2.2.2 Compensacion por tiempo de Servicio (GIP)	4,228,892	352,341	1,857,823	1,057,023	791,671	312,834	832,183	832,183	88.19	22.96	117.75
2.2.3 Seguridad y prevision Social (GIP)	4,196,018	348,688	1,049,004	1,949,004	829,667	328,630	975,179	975,179	92.96	23.24	117.51
2.2.4 Dias del Directorio (GIP)	207,498	17,264	51,852	51,852	45,773	17,250	44,850	44,858	88.5	21.62	97.99
2.2.5 Capacitacion (GIP)	747,720	62,319	168,930	168,936	46,292	12,786	16,568	16,568	8.88	2.22	41.12
2.2.6 Jubilaciones y Pensiones (GIP)	0	0	0	0	0	0	0	0			0
2.2.7 Otros gastos de personal (GIP)	13,113,702	911,824	3,513,700	3,513,700	2,418,853	791,314	2,870,533	2,870,533	81.7	21.69	119.97
2.2.7.1 Refrigerio (GIP)	1,184,490	98,700	296,100	296,189	239,654	96,098	290,155	290,155	97.69	24.5	121.38
2.2.7.2 Uniformes (GIP)	9	0	0	0	9	0	13,203	13,203			-1920900
2.2.7.3 Asistencia Medica (GIP)	611,452	67,621	202,863	202,883	31,858	19,116	84,455	84,455	41.93	19.41	286.11
2.2.7.4 Seguro complementario de alto riesgo (GIP)	725,125	68,423	181,310	101,310	153,325	82,939	132,191	132,181	72.89	18.23	86.2
2.2.7.5 Pago de indem. por cese de relacion. (GIP)	9	9	8	9	9	9	0	0			0
2.2.7.6 Incentivos por retiro voluntario (GIP)	922,164	76,847	230,541	230,541	90,033	32,070	55,362	55,362	24.92	8.91	41.11
2.2.7.7 Celebraciones (GIP)	275,030	0	98,062	96,862	45,202	14,765	75,248	75,248	76.11	27.36	188.47
2.2.7.8 Bonos de Productividad (GIP)	9	8	8	0	9	0	0	0			9
2.2.7.9 Participacion de trabajadoras (GIP)	0	0	0	0	0	0	0	0			0
2.2.7.10 Otros (GIP) 1/	9,195,531	808,233	2,594,019	2,504,816	1,950,791	584,024	2,219,929	2,219,929	88.55	24.14	119.95
2.3 Servicios prestados por terceros	132,046,116	9,501,322	24,309,375	24,309,375	19,669,330	9,431,730	27,168,845	27,168,845	111.76	20.44	145.53
2.3.1 Transporte y almacenamiento	1,592,127	94,653	228,490	228,490	158,236	76,051	247,424	247,424	109.24	15.84	156.96
2.3.2 Tarifas de servicios publicos	3,166,593	275,565	774,088	774,889	657,227	313,161	790,529	790,526	162.02	24.96	118.48
2.3.3 Honorarios profesionales (GIP)	3,928,321	288,651	1,000,000	1,000,000	1,084,852	229,916	689,917	686,017	73.6	17.83	91.97



2.3.3.1	Auditorías (GIP)	96,391		42,391	42,391	37,500	8	70,783	76,783	166,98	61.93	188.78
2.3.3.2	Consultoras (GIP)	231,712	23,476	78,428	70,428	66,505	20,218	63,664	63,664	90,42	22.81	95.76
2.3.3.3	Asesorías (GIP)	344,506	25,589	76,767	76,767	44,941	13,697	29,647	28,647	39,62	8.61	65.97
2.3.3.4	Otros servicios no personales (GIP) 1/	3,215,716	239,788	719,364	719,364	935,906	195,901	594,963	504,903	70,19	15.7	63.98
2.3.4	Mantenimiento y Reparación	1,318,124	119,816	332,192	332,192	317,903	225,643	874,831	874,661	263,14	51.2	212.34
2.3.5	Aquienas	2,256,687	252,250	582,150	582,158	327,274	296,298	1,876,407	1,876,407	184,9	47.7	328.9
2.3.6	Serv. de vigilancia, guardiana y tiempo (GIP)	2,903,486	246,950	740,650	740,650	318,442	233,966	489,795	489,795	66,11	16.53	153.81
2.3.6.1	Migrancia (GIP)	2,460,806	205,806	615,800	415,806	385,185	135,973	382,952	382,952	62,27	15.57	125.46
2.3.6.2	Guardiana (GIP)	9	0	9	9	9	9	9	9	9	0	0
2.3.6.3	Limpieza (GIP)	503,400	41,950	125,850	125,850	13,257	97,993	106,643	106,643	84,9	21.22	80.6
2.3.7	Puntualidad y Publicaciones	466,970	39,200	50,418	58,410	15,672	50,210	62,587	62,587	124,12	13.4	375.3
2.3.8	Otros	117,283,896	8,184,835	29,693,444	20,693,444	15,778,824	9,818,530	23,158,278	23,158,278	111,91	19.75	146.77
2.3.3.1	Servicio de mensajería y correspondencia (GIP)	8	8	0	8	8	8	8	8	8	0	0
2.3.6.2	Fnev. de personal por coop. y services (GIP)	8	8	8	8	8	8	8	8	8	0	0
2.3.6.3	Otros relacionadas a GIP (GIP) 1/	0	0	8	0	4,808	10,378	18,376				-1637600
2.3.6.4	Otros no relacionadas a GIP	117,283,896	3,184,835	28,693,444	28,693,444	15,778,824	8,965,793	23,147,902	23,147,902	111,86	19.74	146.7
2.4	Trámites	1,761,372	66,197	229,238	229,238	292,839	110,203	241,718	241,718	105,44	13.72	62.54
2.4.1	Impuesto a las Transacciones Financieras - ITF	183,960	8,680	25,940	25,940	9,475	3,303	6,297	6,297	31,89	7.98	67.58
2.4.2	Otros impuestos y contribuciones	1,657,412	89,427	203,298	298,298	283,364	106,900	233,421	233,421	114,82	14.08	82.38
2.5	Gastos diversos de Gestión	2,746,642	392,711	693,675	693,675	411,982	118,776	397,514	397,514	57,31	14.48	98.72
2.5.1	Seguros	1,558,396	295,549	481,288	401,288	225,485	41,054	196,247	189,247	26,97	6.95	48.01
2.5.2	Viajes (GIP)	595,968	49,684	148,982	148,982	53,634	32,799	188,528	188,528	113,11	28.28	314.22
2.5.3	Gastos de Representación	222,000	18,500	55,500	55,500	17,132	113	22,153	22,153	39,92	9.96	129.32
2.5.4	Otros	371,676	28,968	67,894	67,894	114,751	30,687	96,586	96,586	112,16	26.52	85.81
2.5.4.1	Otros relacionados a GIP (GIP) 1/	0	8	8	0	8	0	0	0	0	0	8
2.5.4.2	Otros no relacionados a GIP	371,676	29,988	67,894	67,894	114,751	36,987	96,586	96,586	112,16	26.62	86.81
2.6	Gastos Financieros 2/	1,545,729	143,810	395,436	395,436	908,797	184,868	611,116	611,116	154,54	30.54	87.25
2.7	Otros	0	0	8	8	9	0	8				8
<b>RESULTADO DE OPERACION</b>		<b>78,126,695</b>	<b>-13,743,296</b>	<b>38,166,550</b>	<b>39,166,550</b>	<b>-7,657,698</b>	<b>2,414,030</b>	<b>41,613,470</b>	<b>41,613,470</b>	<b>198,83</b>	<b>59.34</b>	<b>-589,87</b>
<b>3 GASTOS DE CAPITAL</b>		<b>12,289,871</b>	<b>806,704</b>	<b>1,483,828</b>	<b>1,483,828</b>	<b>1,102,436</b>	<b>336,182</b>	<b>1,614,511</b>	<b>1,614,511</b>	<b>198,81</b>	<b>13.14</b>	<b>146,45</b>
<b>3.1 Presupuesto de Inversiones - FBK</b>		<b>12,289,871</b>	<b>806,744</b>	<b>1,483,828</b>	<b>1,483,828</b>	<b>1,102,436</b>	<b>333,162</b>	<b>1,614,511</b>	<b>1,614,511</b>	<b>198,81</b>	<b>13.14</b>	<b>146,45</b>
3.1.1 Proyecto de Inversión		556,131		8	8	8	0	0	0	9	8	
3.1.2 Gastos de capital en allegados a proyectos		11,733,549	806,704	1,483,820	1,483,820	1,102,436	336,162	1,614,511	1,614,511	108,81	13.76	146,45
3.2 Inversión Financiera		0		8	8	0	8	0	8		9	
3.3 Otras		9		8	8	8	0	0	0		0	
<b>4 INGRESOS DE CAPITAL</b>		<b>9</b>		<b>8</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4.1 Aportes de Capital		9		9	9	0	0	8	8		6	
4.2 Ventas de activo fijo		9		8	8	8	8	8	8		0	
4.3 Otras		8		8	8	0	8	8	8		8	
<b>5 TRANSFERENCIAS NETAS</b>		<b>8</b>		<b>9</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>9</b>	<b>9</b>	<b>8</b>	<b>8</b>	<b>8</b>
5.1 Ingreso por Transferencias		0		8	8	8	8	0	0		8	



6.2 Egresos por Transferencias	6	6	0	8	8	6	0	6	0	6	
RESULTADO ECONOMICO	57,837,324	-14,558,000	36,652,722	36,652,722	-8,159,516	2,875,866	39,998,959	39,998,959	198.04	69.16	-490.21
6 FINANCIAMIENTO NETO	18,066,175	-1,838,983	-1,838,983	-1,838,983	-3,247,175	-1,838,874	-1,998,874	-1,838,874	99.99	-18.27	56.53
6.1 Financiamiento Externo Neto	6	0	0	0	0	0	0	0	0	0	0
6.1.1 Financiamiento largo plazo	6	0	0	0	0	0	0	0	0	0	0
6.1.1.1 Desembolsos	6	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 Amortización	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 Amortización	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	10,066,175	-1,838,983	-1,838,983	-1,838,983	-3,247,175	-1,838,874	-1,838,874	-1,838,874	99.99	-18.27	56.53
6.2.1 Financiamiento Largo Plazo	-7,382,575	-1,838,983	-1,838,983	-1,838,983	-1,895,339	-1,838,874	-1,838,874	-1,838,874	99.99	25.18	98.87
6.2.1.1 Desembolsos	0	0	0	0	0	0	0	0	0	0	0
6.2.1.2 Servicio de la Deuda	-7,382,575	-1,838,983	-1,838,983	-1,838,983	-1,895,339	-1,838,874	-1,838,874	-1,838,874	99.99	25.18	98.87
6.2.1.2.1 Amortización	5,334,276	1,311,335	1,311,335	1,311,335	1,274,136	1,311,325	1,311,325	1,311,325	100	24.56	102.82
6.2.1.2.2 Intereses y comisiones de la deuda	1,968,299	527,648	527,648	527,648	622,204	527,549	527,549	527,549	99.99	26.5	84.79
6.2.2 Financiamiento Corto Plazo	17,368,750	0	0	0	-1,350,836	0	0	0	0	0	0
6.2.2.1 Desembolsos	20,000,000	0	0	0	0	0	0	0	0	0	0
6.2.2.2 Servicio de la Deuda	2,631,250	0	0	0	1,350,836	0	0	0	0	0	0
6.2.2.2.1 Amortización	2,500,000	0	0	0	1,317,272	0	0	0	0	0	0
6.2.2.2.2 Intereses y comisiones de la deuda	131,250	0	0	0	33,564	0	0	0	0	0	0
RESULTADO DE EJERCICIOS ANTERIORES	6	0	0	0	0	0	0	0	0	0	0
SALDO FINAL	57,903,196	-16,388,983	34,843,739	34,843,739	-11,496,951	238,994	38,160,065	38,160,985	198.52	56.2	-334.54
SIP-TOTAL	61,658,136	6,505,457	20,289,534	20,289,534	16,566,878	6,180,811	18,706,507	18,706,507	92.2	23.08	112.82
Impuesto a la Renta	2,756,998	0	0	0	0	0	0	0	0	0	0



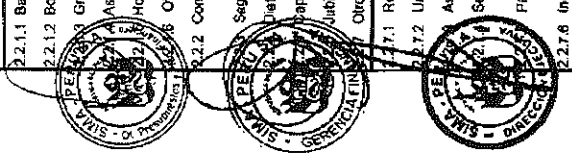
**SERVICIOS INDUSTRIALES DE LA MARINA S.A.**  
**EVALUACION PRESUPUESTAL EJERCICIO 2013**

FECHA CIERRE : 15/04/2013  
 HORA CIERRE : 4:19 PM

Página : 1 de 4  
 Fecha Impr : 15/04/2013  
 Hora Impr : 4:47 PM

FORMATO N.4E  
 (C41191604-201315)

1	INGRESOS	499,539,000	58,456,435	25,876,782	23,002,484	87,877,853	54,321,208	67,479,907	66,798,929	68,902,870	35,411,066	28,876,704	44,827,942
1.1	Venta de Bienes	340,841,977	30,132,796	18,350,426	19,894,147	77,833,828	46,361,645	58,814,477	37,077,949	77,153,810	22,110,216	20,123,186	37,017,402
1.2	Venta de Servicios	90,737,023	27,852,790	8,633,944	3,238,190	10,644,025	7,959,763	0,963,460	9,720,980	9,748,450	13,292,838	9,462,848	7,419,482
1.3	Ingresos Financieros	0	0	8,670	10,539	0	0	0	0	0	0	0	0
1.4	Ingresos por participacion o dividendos	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
1.6	Otros	128,809	92,849	672,742	40,609	0	6	0	0	6	0	0	0
2	EGRESOS	369,412,305	20,822,191	23,423,666	20,588,454	92,096,495	38,753,392	47,787,862	68,918,605	54,279,412	58,750,330	44,700,208	56,841,892
2.1	Compra de Bienes	156,042,694	9,860,989	3,883,619	5,871,639	44,923,039	10,705,579	30,115,201	48,238,811	32,279,642	30,439,976	23,324,672	34,302,514
2.1.1	Impuestos y suministros	13,572,166	6,718,965	3,747,491	4,776,213	44,729,452	18,502,354	29,874,676	48,039,628	32,174,828	30,336,112	23,163,133	34,080,852
2.1.2	Combustibles y lubricantes	3,161,498	166,151	112,831	226,269	197,187	199,881	334,900	134,296	198,214	281,114	215,114	215,117
2.1.3	Otros	98,000	7,973	23,307	68,157	6,200	5,125	4,625	4,925	0,500	2,754	6,825	8,845
2.2	Gastos de personal (GIP)	73,670,448	5,148,589	6,540,772	5,878,538	6,682,306	5,347,301	5,867,823	6,218,227	5,922,877	5,916,006	6,031,283	6,887,782
2.2.1	Sueldos y Salarios (GIP)	51,977,511	3,900,155	4,412,397	4,218,916	4,191,116	4,191,116	4,134,213	4,520,353	4,194,110	4,134,110	4,194,110	4,820,274
2.2.1.1	Basicos (GIP)	32,188,296	2,494,099	2,850,229	2,556,582	2,677,855	2,677,585	2,677,665	2,677,665	2,677,665	2,677,665	2,677,665	2,877,862
2.2.1.2	Bonificaciones (GIP)	95,171	21,705	10,484	45,464	22,681	22,681	22,681	348,078	22,661	22,881	22,661	349,914
2.2.1.3	Gratificaciones (GIP)	7,187,578	496,982	543,195	857,897	600,990	603,350	607,045	606,350	606,950	606,950	606,950	606,950
2.2.1.4	Asignaciones (GIP)	1,283,024	102,888	108,160	103,914	105,254	105,254	105,254	105,254	105,254	105,254	105,254	105,254
2.2.1.5	Horas Extras (GIP)	7,276,418	647,392	684,622	745,384	595,434	595,434	595,434	595,434	595,434	595,434	595,434	595,434
2.2.1.6	Otros (GIP)	2,226,828	175,181	197,718	206,475	186,154	186,154	196,154	180,154	186,154	186,154	186,154	186,154
2.2.2	Compensacion por tiempo de Servicio (GIP)	4,226,692	302,224	317,135	316,834	354,148	352,810	352,810	352,810	352,810	352,810	352,810	352,810
2.2.2.1	Seguridad y prevision Social (GIP)	4,196,816	302,496	344,850	326,639	352,801	350,392	350,392	350,392	350,392	350,392	350,392	350,392
2.2.2.2	Uajas del Directorio (GIP)	287,408	13,800	13,800	17,250	17,284	17,284	17,284	17,284	17,284	17,284	17,284	17,284
2.2.2.3	Indemnizaciones (GIP)	747,720	3,175	697	12,786	64,824	64,824	64,824	67,524	67,524	67,524	67,524	67,524
2.2.2.4	Jubilaciones y Pensiones (GIP)	0	0	0	0	0	0	0	0	0	0	0	0
2.2.2.5	Otros gastos de personal (GIP)	13,113,782	626,739	1,452,760	781,014	912,333	971,767	977,704	996,676	920,543	933,074	1,472,268	1,592,217
2.2.7	Refugio (GIP)	1,164,480	85,490	165,567	98,096	97,632	97,632	97,632	97,632	97,632	97,632	97,632	97,632
2.2.7.1	Uniformes (GIP)	9	13,203	0	6	6	6	6	0	6	6	6	6
2.2.7.2	Asistencia Medica (GIP)	611,452	44,477	26,869	19,116	72,081	72,681	72,681	72,681	72,681	72,681	72,681	72,681
2.2.7.3	Seguro complementaria de alta riesgo (GIP)	735,125	5,719	83,863	65,939	60,919	60,862	60,862	60,862	60,862	60,862	60,862	60,862
2.2.7.4	Pago de indem. por cessa de relac. lab. (GIP)	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.5	Incentivos por retiro voluntaria (GIP)	822,164	9	23,364	32,078	85,184	85,184	85,184	85,184	85,184	85,184	85,184	85,184
2.2.7.6	Carabornas (GIP)	273,800	0	90,493	14,765	4,963	48,182	54,034	2,023	2,023	2,023	2,023	2,023





**SERVICIOS INDUSTRIALES DE LA MARINA S.A.**  
**EVALUACION PRESUPUESTAL EJERCICIO 2013**

FECHA CIERRE : 15/04/2013

HDRA CIERRE : 4:18 PM

Página : 3 de 4

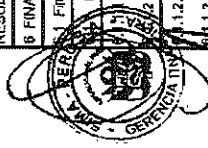
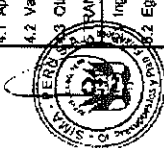
Fecha Impr : 15/04/2013

Hora Impr : 4:47 PM

FORMATO N.4E

(C41191604-201315)

2.6 Gastos Financieros	231,758	194,694	134,818	133,818	125,818	113,818	137,818	128,818	121,818	131,818
2.7 Otros	0	0	0	0	0	0	0	0	0	0
<b>RESULTADO DE OPERACION</b>	79,128,666	37,548,244	1,553,196	2,414,020	25,701,169	17,597,916	19,682,066	-23,079,835	-6,163,682	-16,123,505
<b>3. GASTOS DE CAPITAL</b>	12,288,871	817,438	338,162	1,187,543	1,476,729	1,037,488	1,476,332	1,155,334	1,183,904	1,329,283
3.1 Presupuesto de Inversiones - FEK	32,289,971	817,438	338,162	1,187,543	1,476,729	1,037,488	1,476,332	1,155,334	1,183,904	1,329,283
3.1.1 Proyecto de Inversión	596,131	0	0	0	0	0	489,008	0	0	0
3.1.2 Gastos de capital no ligados a proyectos	11,733,545	817,438	338,162	1,187,543	1,476,729	1,037,488	1,476,424	1,155,334	1,183,904	1,329,283
3.2 Inversión Financiera	0	0	0	0	0	0	0	0	0	0
3.3 Otros	0	0	0	0	0	0	0	0	0	0
<b>4. INGRESOS DE CAPITAL</b>	0	0	0	0	0	0	0	0	0	0
4.1 Aportes de Capital	0	0	0	0	0	0	0	0	0	0
4.2 Ventas de activo fijo	0	0	0	0	0	0	0	0	0	0
4.3 Otros	0	0	0	0	0	0	0	0	0	0
<b>DIFERENCIAS TRANSFERENCIAS NETAS</b>	0	0	0	0	0	0	0	0	0	0
Ingresos por Transferencias	0	0	0	0	0	0	0	0	0	0
Egresos por Transferencias	0	0	0	0	0	0	0	0	0	0
<b>RESULTADO ECONOMICO</b>	57,937,024	36,730,733	2,075,668	24,588,615	18,091,187	13,770,679	31,144,334	-24,236,169	-7,347,596	-12,719,027
<b>6. FINANCIAMIENTO NETO</b>	19,098,175	0	-1,338,874	0	3,000,000	-1,833,722	-1,325,000	-1,828,338	-1,306,250	15,000,000
6.1 Financiación Externa Neta	0	0	0	0	0	0	0	0	0	0
6.1.1 Financiación a largo plazo	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
6.1.1.2 Ingresos y comisiones de la deuda	0	0	0	0	0	0	0	0	0	0
6.1.2 Financiación corto plazo	0	0	0	0	0	0	0	0	0	0
6.2.1 Desembolsos	8	0	0	0	0	0	0	0	0	0
6.2.1.1 Servicio de la Deuda	0	0	0	0	0	0	0	0	0	0
6.2.1.1.1 Amortización	0	0	0	0	0	0	0	0	0	0
6.2.1.1.2 Intereses y comisiones de la deuda	0	0	0	0	0	0	0	0	0	0
6.2.2 Ingresos y comisiones de la deuda	10,066,176	0	-1,838,874	0	6,800,000	-1,833,722	-1,325,000	-1,820,338	-1,306,250	15,000,000
6.2.2.1 Financiación a Largo Plazo	-7,302,575	0	-1,838,974	0	0	-1,833,722	0	-1,820,338	0	-1,809,532
6.2.2.1.1 Desembolsos	0	0	0	0	0	0	0	0	0	0
6.2.2.1.2 Servicio de la Deuda	7,302,575	0	1,838,874	0	0	1,833,722	0	1,820,338	0	1,809,532
6.2.2.1.2.1 Amortización	5,334,276	0	1,311,325	0	0	1,317,228	0	1,326,809	0	1,318,913



**SERVICIOS INDUSTRIALES DE LA MARINA S.A.**  
**EVALUACION PRESUPUESTAL EJERCICIO 2013**

FECHA CIERRE : 15/04/2013  
 HORA CIERRE : 4:10 PM

Página : 4 de 4  
 Fecha Impr : 15/04/2013  
 Hora Impr : 4:47 PM

FORMATO N.4E  
 (C41191604-201315)

6.2.1.2.2	Intereses y comisiones de la Deuda	1,888,288	0	0	527,548	0	0	516,582	0	0	493,629	0	0	430,924
6.2.2	Financiamiento Corto Plazo	17,358,758	0	0	0	5,008,000	0	6	-1,325,000	0	0	-1,306,250	0	15,000,000
6.2.2.1	Desembolsos	20,600,000	0	0	0	0	0	6	0	0	0	0	0	15,000,000
6.2.2.2	Servicio de la Deuda	2,631,258	0	0	0	0	0	0	1,325,000	0	0	1,306,250	0	0
6.2.2.2.1	Amortización	2,600,900	0	0	0	0	0	0	1,288,000	0	0	1,250,000	0	0
6.2.2.2.2	Intereses y comisiones de la Deuda	101,250	0	0	0	0	0	0	76,000	0	0	56,250	0	0
<b>RESULTADO DE EJERCICIOS ANTERIORES</b>		0	0	0	0	0	0	0	0	0	0	0	0	0
<b>SALDO FINAL</b>		87,003,159	36,707,333	1,136,758	236,924	24,653,615	21,091,187	16,338,557	-21,579,864	31,144,334	-26,095,607	-8,653,846	-2,462,788	-14,528,558
<b>GIP-TOTAL</b>		81,658,128	5,540,710	7,014,980	6,186,611	6,461,778	6,835,900	6,648,022	8,932,011	8,548,087	6,595,088	7,043,403	6,620,283	7,875,639
<b>Impuesto a la Renta</b>		2,758,900	0	0	0	0	0	0	0	0	0	0	0	0

