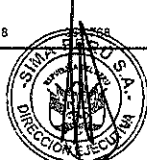
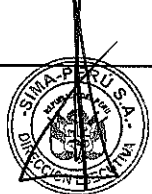
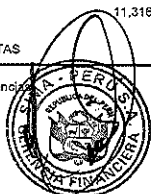


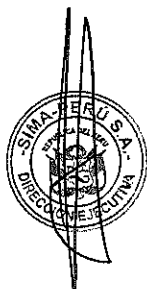
| SUBROS                                               | PRESUPUESTO APROBADO O MODIFICADO 2019 |              |             |                    | EJEC. AL MES<br>DE MARZO DE<br>2019 | Ejecucion PRESUPUESTAL 2019 |             |                    |                            |                   | VAR. AL MES DE<br>MARZO CON 2018 |
|------------------------------------------------------|----------------------------------------|--------------|-------------|--------------------|-------------------------------------|-----------------------------|-------------|--------------------|----------------------------|-------------------|----------------------------------|
|                                                      | ANUAL                                  | MES DE MARZO | DEL I TRIM  | AL MES DE<br>MARZO |                                     | MES DE<br>MARZO             | DEL I TRIM  | AL MES DE<br>MARZO | % EJECUCION<br>DEL PERIODO | % AVANCE<br>ANUAL |                                  |
| PRESUPUESTO DE OPERACION                             | 0                                      |              | 0           | 0                  | 0                                   | 0                           | 0           | 0                  |                            |                   | 0                                |
| 1 INGRESOS                                           | 388,187,287                            | 36,762,849   | 119,859,937 | 119,859,937        | 163,999,322                         | 7,463,332                   | 42,583,002  | 42,583,002         | 35.53                      | 10.97             | 25.97                            |
| 1.1 Venta de Bienes                                  | 199,245,333                            | 32,468,047   | 107,918,905 | 107,918,905        | 146,935,376                         | 0                           | 17,699,258  | 17,699,258         | 16.4                       | 8.88              | 12.05                            |
| 1.2 Venta de Servicios                               | 184,489,539                            | 3,916,438    | 10,735,664  | 10,735,664         | 12,550,966                          | 5,128,861                   | 21,483,906  | 21,483,906         | 200.12                     | 11.64             | 171.17                           |
| 1.3 Ingresos Financieros                             | 4,235,722                              | 356,740      | 1,143,268   | 1,143,268          | 4,381,975                           | 1,280,501                   | 2,230,179   | 2,230,179          | 195.07                     | 52.85             | 50.89                            |
| 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                                   | 1,000,000                   | 1,000,000   | 1,000,000          |                            |                   | -100000000                       |
| 1.6 Otros                                            | 216,693                                | 21,624       | 62,100      | 62,100             | 130,985                             | 53,970                      | 169,669     | 169,669            | 273.2                      | 78.29             | 129.53                           |
| 2 EGRESOS                                            | 480,372,472                            | 37,125,425   | 126,503,902 | 126,503,902        | 47,616,555                          | 61,169,143                  | 111,913,397 | 111,913,397        | 88.47                      | 23.3              | 235.03                           |
| 2.1 Compra de Bienes                                 | 206,058,573                            | 20,967,429   | 79,082,402  | 79,082,402         | 12,062,484                          | 48,882,795                  | 64,662,004  | 64,662,004         | 81.77                      | 31.38             | 536.06                           |
| 2.1.1 Insumos y suministros                          | 204,191,328                            | 20,887,252   | 78,749,224  | 78,749,224         | 11,759,350                          | 48,679,692                  | 64,217,820  | 64,217,820         | 81.55                      | 31.45             | 546.1                            |
| 2.1.2 Combustibles y lubricantes                     | 1,867,245                              | 80,177       | 333,178     | 333,178            | 303,134                             | 203,103                     | 444,184     | 444,184            | 133.32                     | 23.79             | 146.53                           |
| 2.1.3 Otros                                          | 0                                      | 0            | 0           | 0                  | 0                                   | 0                           | 0           | 0                  |                            |                   | 0                                |
| 2.2. Gastos de personal (GIP)                        | 83,760,964                             | 6,439,891    | 20,063,552  | 20,063,552         | 16,709,014                          | 6,588,293                   | 18,278,899  | 18,278,899         | 91.1                       | 21.82             | 109.4                            |
| 2.2.1 Sueldos y Salarios (GIP)                       | 55,123,071                             | 4,369,503    | 12,981,804  | 12,981,804         | 11,067,456                          | 4,659,450                   | 12,595,749  | 12,595,749         | 97.03                      | 22.85             | 113.81                           |
| 2.2.1.1 Basica (GIP)                                 | 35,670,626                             | 2,834,916    | 8,354,748   | 8,354,748          | 7,706,507                           | 3,064,705                   | 8,235,279   | 8,235,279          | 98.57                      | 23.09             | 106.86                           |
| 2.2.1.2 Bonificaciones (GIP)                         | 4,073,545                              | 276,056      | 876,168     | 876,168            | 91,398                              | 265,385                     | 742,374     | 742,374            | 84.73                      | 18.22             | 812.25                           |
| 2.2.1.3 Gratificaciones (GIP)                        | 7,688,352                              | 617,752      | 1,828,251   | 1,828,251          | 1,583,533                           | 612,431                     | 1,682,811   | 1,682,811          | 92.04                      | 21.89             | 106.27                           |
| 2.2.1.4 Asignaciones (GIP)                           | 1,355,112                              | 112,926      | 338,778     | 338,778            | 293,784                             | 106,477                     | 308,805     | 308,805            | 91.15                      | 22.79             | 105.11                           |
| 2.2.1.5 Horas Extras (GIP)                           | 4,582,128                              | 381,844      | 1,145,532   | 1,145,532          | 970,069                             | 451,300                     | 1,196,543   | 1,196,543          | 104.45                     | 26.11             | 123.35                           |
| 2.2.1.6 Otros (GIP)                                  | 1,753,308                              | 145,109      | 438,327     | 438,327            | 422,165                             | 159,192                     | 429,937     | 429,937            | 98.09                      | 24.52             | 101.84                           |
| 2.2.2 Compensacion por tiempo de Servicio (GIP)      | 4,205,967                              | 337,119      | 996,777     | 996,777            | 929,025                             | 375,264                     | 990,022     | 990,022            | 99.32                      | 23.54             | 106.57                           |
| 2.2.3 Seguridad y prevision Social (GIP)             | 4,129,734                              | 331,158      | 979,321     | 979,321            | 894,074                             | 342,820                     | 944,268     | 944,268            | 96.42                      | 22.87             | 105.61                           |
| 2.2.4 Dietas del Directorio (GIP)                    | 456,000                                | 38,000       | 114,000     | 114,000            | 110,000                             | 34,000                      | 102,000     | 102,000            | 89.47                      | 22.37             | 92.73                            |
| 2.2.5 Capacitacion (GIP)                             | 400,008                                | 33,334       | 100,002     | 100,002            | 25,127                              | 14,557                      | 34,395      | 34,395             | 34.39                      | 8.6               | 136.89                           |
| 2.2.6 Jubilaciones y Pensiones (GIP)                 | 0                                      | 0            | 0           | 0                  | 0                                   | 0                           | 0           | 0                  |                            |                   | 0                                |
| 2.2.7 Otros gastos de personal (GIP)                 | 19,445,184                             | 1,330,677    | 4,891,648   | 4,891,648          | 3,583,332                           | 1,162,202                   | 3,612,465   | 3,612,465          | 73.85                      | 18.58             | 98.08                            |
| 2.2.7.1 Refrigerio (GIP)                             | 1,286,904                              | 107,242      | 321,726     | 321,726            | 249,450                             | 101,865                     | 250,927     | 250,927            | 77.99                      | 19.5              | 100.59                           |
| 2.2.7.2 Uniformes (GIP)                              | 0                                      | 0            | 0           | 0                  | 0                                   | 0                           | 0           | 0                  |                            |                   | 0                                |
| 2.2.7.3 Asistencia Medica (GIP)                      | 495,300                                | 41,275       | 123,825     | 123,825            | 81,649                              | 47,035                      | 106,868     | 106,868            | 86.31                      | 21.58             | 130.89                           |
| 2.2.7.4 Seguro complementario de alto riesgo (GIP)   | 1,059,395                              | 72,433       | 284,863     | 284,863            | 339,578                             | 52,065                      | 221,602     | 221,602            | 77.79                      | 20.92             | 65.26                            |
| 2.2.7.5 Pago de indem. por cese de relac. lab. (GIP) | 0                                      | 0            | 0           | 0                  | 0                                   | 0                           | 0           | 0                  |                            |                   | 0                                |
| 2.2.7.6 Incentivos por retiro voluntario (GIP)       | 500,000                                | 41,667       | 125,001     | 125,001            | 114,024                             | 33,028                      | 187,951     | 187,951            | 150.36                     | 37.59             | 164.84                           |
| 2.2.7.7 Celebraciones (GIP)                          | 265,848                                | 63,686       | 63,686      | 63,686             | 79,027                              | 0                           | 41,235      | 41,235             | 64.75                      | 15.51             | 52.16                            |
| 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)          | 802,578                                | 0            | 0           | 0                  | 0                                   | 0                           | 0           | 0                  |                            |                   | 0                                |
| 2.2.7.10 Otros (GIP)                                 | 15,036,159                             | 1,068,060    | 3,972,547   | 3,972,547          | 2,819,604                           | 928,409                     | 2,803,882   | 2,803,882          | 70.58                      | 18.65             | 99.44                            |
| 2.3 Servicios prestados por terceros                 | 179,952,851                            | 8,899,674    | 25,429,890  | 25,429,890         | 13,595,993                          | 4,580,863                   | 24,701,681  | 24,701,681         | 97.14                      | 13.73             | 181.68                           |
| 2.3.1 Transporte y almacenamiento                    | 1,362,894                              | 104,960      | 261,286     | 261,286            | 240,431                             | 212,644                     | 367,952     | 367,952            | 140.82                     | 27                | 153.04                           |
| 2.3.2 Tarifas de servicios publicos                  | 3,420,880                              | 325,559      | 845,714     | 845,714            | 634,896                             | 405,711                     | 996,996     | 996,996            | 117.89                     | 29.14             | 157.03                           |
| 2.3.3 Honorarios profesionales (GIP)                 | 2,548,128                              | 1,067,304    | 1,067,304   | 1,067,304          | 1,103,621                           | 89,367                      | 263,428     | 263,428            | 24.68                      | 10.34             | 23.87                            |



| RUBROS                                                 | PRESUPUESTO APROBADO O MODIFICADO 2019 |              |            |                 | EJEC. AL MES DE MARZO DE 2019 | EJECUCION PRESUPUESTAL 2019 |             |                 |                         |                | VAR. AL MES DE MARZO CON 2018 |
|--------------------------------------------------------|----------------------------------------|--------------|------------|-----------------|-------------------------------|-----------------------------|-------------|-----------------|-------------------------|----------------|-------------------------------|
|                                                        | ANUAL                                  | MES DE MARZO | DEL 1 TRIM | AL MES DE MARZO |                               | MES DE MARZO                | DEL 1 TRIM  | AL MES DE MARZO | % EJECUCION DEL PERIODO | % AVANCE ANUAL |                               |
| 2.3.3.1 Auditorías (GIP)                               | 180,000                                | 15,000       | 45,000     | 45,000          | 156,300                       | 28,750                      | 115,000     | 115,000         | 255.56                  | 63.89          | 73.58                         |
| 2.3.3.2 Consultorias (GIP)                             | 305,544                                | 56,386       | 169,158    | 169,158         | 7,995                         | 10,596                      | 16,631      | 16,631          | 9.83                    | 5.44           | 208.04                        |
| 2.3.3.3 Asesorías (GIP)                                | 326,772                                | 27,231       | 81,693     | 81,693          | 31,889                        | 8,500                       | 41,005      | 41,005          | 50.19                   | 12.55          | 128.59                        |
| 2.3.3.4 Otros servicios no personales (GIP)            | 1,735,812                              | 257,151      | 771,453    | 771,453         | 907,437                       | 41,521                      | 90,792      | 90,792          | 11.77                   | 5.23           | 10.01                         |
| 2.3.4 Mantenimiento y Reparacion                       | 1,153,291                              | 42,352       | 311,123    | 311,123         | 283,576                       | 70,343                      | 336,458     | 336,458         | 108.14                  | 29.17          | 118.65                        |
| 2.3.5 Alquileres                                       | 2,826,332                              | 283,932      | 603,071    | 603,071         | 388,281                       | 237,712                     | 585,656     | 585,656         | 97.11                   | 20.72          | 150.83                        |
| 2.3.6 Serv. de vigilancia, guardiana y limpo. (GIP)    | 3,832,848                              | 319,404      | 958,212    | 958,212         | 568,167                       | 217,197                     | 538,625     | 538,625         | 56.21                   | 14.05          | 94.8                          |
| 2.3.6.1 Vigilancia (GIP)                               | 2,747,280                              | 228,940      | 686,820    | 686,820         | 501,758                       | 183,197                     | 416,565     | 416,565         | 60.65                   | 15.16          | 83.02                         |
| 2.3.6.2 Guardiana (GIP)                                | 0                                      | 0            | 0          | 0               | 0                             | 0                           | 0           | 0               |                         |                | 0                             |
| 2.3.6.3 Limpieza (GIP)                                 | 1,085,568                              | 90,464       | 271,392    | 271,392         | 66,409                        | 34,000                      | 122,060     | 122,060         | 44.98                   | 11.24          | 183.8                         |
| 2.3.7. Publicidad y Publicaciones                      | 550,184                                | 54,763       | 82,562     | 82,562          | 38,302                        | 84,192                      | 126,623     | 126,623         | 153.37                  | 23.01          | 330.6                         |
| 2.3.8. Otros                                           | 164,258,304                            | 7,504,936    | 21,300,618 | 21,300,618      | 10,338,719                    | 3,263,697                   | 21,485,943  | 21,485,943      | 100.87                  | 13.08          | 207.82                        |
| 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 services (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                    | 164,258,304                            | 7,504,936    | 21,300,618 | 21,300,618      | 10,338,719                    | 3,263,697                   | 21,485,943  | 21,485,943      | 100.87                  | 13.08          | 207.82                        |
| 2.4 Tributos                                           | 4,523,719                              | 361,532      | 710,847    | 710,847         | 709,177                       | 348,102                     | 901,075     | 901,075         | 126.76                  | 19.92          | 127.06                        |
| 2.4.1 Impuesto a las Transacciones Financieras - ITF   | 130,505                                | 10,591       | 31,440     | 31,440          | 11,224                        | 795                         | 4,627       | 4,627           | 14.72                   | 3.55           | 41.23                         |
| 2.4.2 Otros impuestos y contribuciones                 | 4,393,214                              | 350,941      | 679,407    | 679,407         | 697,953                       | 347,307                     | 896,448     | 896,448         | 131.95                  | 20.41          | 128.44                        |
| 2.5 Gastos diversos de Gestion                         | 4,459,275                              | 229,883      | 812,163    | 812,163         | 303,610                       | 124,558                     | 207,867     | 207,867         | 25.59                   | 4.66           | 68.47                         |
| 2.5.1. Seguros                                         | 3,099,813                              | 114,402      | 489,205    | 489,205         | 140,019                       | 20,631                      | 50,871      | 50,871          | 10.4                    | 1.64           | 36.33                         |
| 2.5.2. Viáticos (GIP)                                  | 873,653                                | 73,000       | 219,000    | 219,000         | 107,641                       | 60,595                      | 93,785      | 93,785          | 42.82                   | 10.73          | 87.13                         |
| 2.5.3. Gastos de Representacion                        | 196,170                                | 21,524       | 37,153     | 37,153          | 38,728                        | 17,729                      | 23,985      | 23,985          | 64.56                   | 12.23          | 61.93                         |
| 2.5.4. Otros                                           | 289,639                                | 20,957       | 66,805     | 66,805          | 17,222                        | 25,613                      | 39,226      | 39,226          | 58.72                   | 13.54          | 227.78                        |
| 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                    | 289,639                                | 20,957       | 66,805     | 66,805          | 17,222                        | 25,613                      | 39,226      | 39,226          | 58.72                   | 13.54          | 227.78                        |
| 2.6 Gastos Financieros 2/                              | 227,888                                | 19,250       | 57,750     | 57,750          | 4,236,277                     | 644,532                     | 3,161,871   | 3,161,871       | 5475.1                  | 1387.47        | 74.64                         |
| 2.7 Otros                                              | 1,389,192                              | 115,766      | 347,298    | 347,298         | 0                             | 0                           | 0           | 0               | 0                       | 0              | 0                             |
| RESULTADO DE OPERACION                                 | -92,175,185                            | -362,576     | -6,643,965 | -6,643,965      | 116,382,767                   | -53,705,811                 | -69,330,395 | -69,330,395     | 1043.51                 | 75.22          | -58.57                        |
| 3 GASTOS DE CAPITAL                                    | 5,571,745                              | 360,236      | 604,794    | 604,794         | 87,933                        | 445,129                     | 572,133     | 572,133         | 94.6                    | 10.27          | 650.65                        |
| 3.1 Presupuesto de Inversiones - FRK                   | 5,571,745                              | 360,236      | 604,794    | 604,794         | 87,933                        | 445,129                     | 572,133     | 572,133         | 94.6                    | 10.27          | 650.65                        |
| 3.1.1 Proyecto de Inversion                            | 0                                      | 0            | 0          | 0               | 0                             | 0                           | 0           | 0               |                         |                | 0                             |
| 3.1.2 Gastos de capital no ligados a proyectos         | 5,571,745                              | 360,236      | 604,794    | 604,794         | 87,933                        | 445,129                     | 572,133     | 572,133         | 94.6                    | 10.27          | 650.65                        |
| 3.2 Inversion Financiera                               | 0                                      | 0            | 0          | 0               | 0                             | 0                           | 0           | 0               |                         |                | 0                             |
| 3.3 Otros                                              | 0                                      | 0            | 0          | 0               | 0                             | 0                           | 0           | 0               |                         |                | 0                             |
| 4 INGRESOS DE CAPITAL                                  | 11,316,000                             | 0            | 0          | 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                                              | 11,316,000                             | 0            | 0          | 0               | 0                             | 0                           | 0           | 0               |                         | 0              | 0                             |
| 5 TRANSFERENCIAS NETAS                                 | 0                                      | 0            | 0          | 0               | 0                             | 0                           | 0           | 0               |                         |                | 0                             |
| 5.1 Transferencias                                     | 0                                      | 0            | 0          | 0               | 0                             | 0                           | 0           | 0               |                         |                | 0                             |



| RUBROS                                        | PRESUPUESTO APROBADO O MODIFICADO 2019 |              |            |                    | EJEC. AL MES<br>DE MARZO DE<br>2019 | EJECUCION PRESUPUESTAL 2019 |             |                    |                            |                   | VAR. AL MES DE<br>MARZO CON 2018 |
|-----------------------------------------------|----------------------------------------|--------------|------------|--------------------|-------------------------------------|-----------------------------|-------------|--------------------|----------------------------|-------------------|----------------------------------|
|                                               | ANUAL                                  | MES DE MARZO | DEL 1 TRIM | AL MES DE<br>MARZO |                                     | MES DE<br>MARZO             | DEL 1 TRIM  | AL MES DE<br>MARZO | % EJECUCION<br>DEL PERIODO | % AVANCE<br>ANUAL |                                  |
| 5.2 Egresos por Transferencias                | 0                                      |              | 0          | 0                  | 0                                   | 0                           | 0           | 0                  |                            |                   | 0                                |
| RESULTADO ECONOMICO                           | -86,430,830                            | -722,812     | -7,248,759 | -7,248,759         | 116,294,834                         | -54,150,940                 | -69,902,528 | -69,902,528        | 964.34                     | 80.88             | -60.11                           |
| 6 FINANCIAMIENTO NETO                         | 20,900,651                             |              | -1,021,739 | -1,021,739         | -1,014,511                          | 0                           | -1,021,739  | -1,021,739         | 100                        | -4.88             | 100.71                           |
| 6.1 Financiamiento Externo Neto               | 0                                      |              | 0          | 0                  | 0                                   | 0                           | 0           | 0                  |                            |                   | 0                                |
| 6.1.1. Financiamiento largo plazo             | 0                                      |              | 0          | 0                  | 0                                   | 0                           | 0           | 0                  |                            |                   | 0                                |
| 6.1.1.1. Desembolsos                          | 0                                      |              | 0          | 0                  | 0                                   | 0                           | 0           | 0                  |                            |                   | 0                                |
| 6.1.1.2. Servicios de Deuda                   | 0                                      | 0            | 0          | 0                  | 0                                   | 0                           | 0           | 0                  |                            |                   | 0                                |
| 6.1.1.2.1. Amortización                       | 0                                      |              | 0          | 0                  | 0                                   | 0                           | 0           | 0                  |                            |                   | 0                                |
| 6.1.1.2.2. Intereses y comisiones de la deuda | 0                                      |              | 0          | 0                  | 0                                   | 0                           | 0           | 0                  |                            |                   | 0                                |
| 6.1.2. Financiamiento corto plazo             | 0                                      |              | 0          | 0                  | 0                                   | 0                           | 0           | 0                  |                            |                   | 0                                |
| 6.1.2.1. Desembolsos                          | 0                                      |              | 0          | 0                  | 0                                   | 0                           | 0           | 0                  |                            |                   | 0                                |
| 6.1.2.2. Servicio de la Deuda                 | 0                                      | 0            | 0          | 0                  | 0                                   | 0                           | 0           | 0                  |                            |                   | 0                                |
| 6.1.2.2.1. Amortización                       | 0                                      |              | 0          | 0                  | 0                                   | 0                           | 0           | 0                  |                            |                   | 0                                |
| 6.1.2.2.2. Intereses y comisiones de la deuda | 0                                      |              | 0          | 0                  | 0                                   | 0                           | 0           | 0                  |                            |                   | 0                                |
| 6.2 Financiamiento Interno Neto               | 20,900,651                             |              | -1,021,739 | -1,021,739         | -1,014,511                          | 0                           | -1,021,739  | -1,021,739         | 100                        | -4.88             | 100.71                           |
| 6.2.1 Financiamiento Largo Plazo              | -4,099,349                             |              | -1,021,739 | -1,021,739         | -1,014,511                          | 0                           | -1,021,739  | -1,021,739         | 100                        | 24.92             | 100.71                           |
| 6.2.1.1. Desembolsos                          | 0                                      |              | 0          | 0                  | 0                                   | 0                           | 0           | 0                  |                            |                   | 0                                |
| 6.2.1.2. Servicio de la Deuda                 | 4,099,349                              | 0            | 1,021,739  | 1,021,739          | 1,014,511                           | 0                           | 1,021,739   | 1,021,739          | 100                        | 24.92             | 100.71                           |
| 6.2.1.2.1. Amortización                       | 3,424,462                              |              | 835,807    | 835,807            | 788,422                             | 0                           | 835,807     | 835,807            | 100                        | 24.41             | 106.01                           |
| 6.2.1.2.2. Intereses y comisiones de la deuda | 674,887                                |              | 185,932    | 185,932            | 226,089                             | 0                           | 185,932     | 185,932            | 100                        | 27.55             | 82.24                            |
| 6.2.2 Financiamiento Corto Plazo              | 25,000,000                             |              | 0          | 0                  | 0                                   | 0                           | 0           | 0                  |                            | 0                 | 0                                |
| 6.2.2.1. Desembolsos                          | 25,000,000                             |              | 0          | 0                  | 0                                   | 0                           | 0           | 0                  |                            | 0                 | 0                                |
| 6.2.2.2. Servicio de la Deuda                 | 0                                      | 0            | 0          | 0                  | 0                                   | 0                           | 0           | 0                  |                            |                   | 0                                |
| 6.2.2.2.1. Amortización                       | 0                                      |              | 0          | 0                  | 0                                   | 0                           | 0           | 0                  |                            |                   | 0                                |
| 6.2.2.2.2. Intereses y comisiones de la Deuda | 0                                      |              | 0          | 0                  | 0                                   | 0                           | 0           | 0                  |                            |                   | 0                                |
| RESULTADO DE EJERCICIOS ANTERIORES            | 65,530,279                             |              | 0          | 0                  | 0                                   | 0                           | 0           | 0                  |                            | 0                 | 0                                |
| SALDO FINAL                                   | 0                                      | -722,812     | -8,270,498 | -8,270,498         | 115,280,323                         | -54,150,940                 | -70,924,267 | -70,924,267        | 857.56                     |                   | -61.52                           |
| GIP-TOTAL                                     | 90,213,015                             | 7,188,063    | 22,308,068 | 22,308,068         | 18,488,443                          | 6,955,442                   | 19,174,737  | 19,174,737         | 85.95                      | 21.25             | 103.71                           |
| Impuesto a la Renta                           | 2,130,843                              |              | 0          | 0                  | 0                                   | 0                           | 0           | 0                  |                            | 0                 | 0                                |



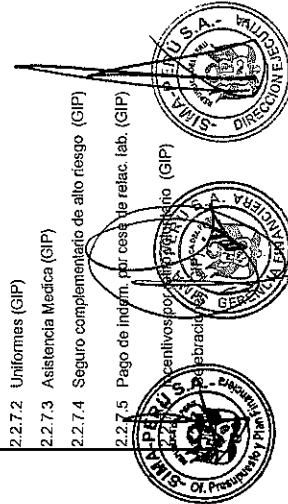
**SERVICIOS INDUSTRIALES DE LA MARINA S.A.**  
**EVALUACION PRESUPUESTAL EJERCICIO 2019**

Presupuesto de Ingresos y Egresos  
(EN NUEVOS SOLES)

FECHA CIERRE : 12/04/2019  
HORA CIERRE : 5:17 PM

Página : 1 de 4  
Fecha Impr : 12/04/2019  
Hora Impr : 5:24 PM  
FORMATO N.4E  
(C27171704-  
201912)

| RUBROS                                                 | PRESUPUESTO<br>APROBADO ANUAL<br>2019 | EJECUCION AL MES DE MARZO DEL AÑO 2019 |            |            |            |             |             |            |            |            |            |            |            |
|--------------------------------------------------------|---------------------------------------|----------------------------------------|------------|------------|------------|-------------|-------------|------------|------------|------------|------------|------------|------------|
|                                                        |                                       | ENERO                                  | FEBRERO    | MARZO      | ABRIL      | MAYO        | JUNIO       | JULIO      | AGOSTO     | SEPTIEMBRE | OCTUBRE    | NOVIEMBRE  | DICIEMBRE  |
| <b>1 INGRESOS</b>                                      | 388,197,287                           | 31,456,078                             | 3,653,592  | 7,463,332  | 77,180,128 | 177,228,660 | 128,941,513 | 12,349,652 | 26,673,552 | 16,501,424 | 22,788,601 | 14,094,774 | 74,866,346 |
| 1.1 Venta de Bienes                                    | 199,245,333                           | 17,699,258                             | 0          | 0          | 68,368,876 | 66,016,228  | 120,046,779 | 3,375,267  | 16,846,829 | 6,733,134  | 16,520,194 | 8,214,388  | 68,445,591 |
| 1.2 Venta de Servicios                                 | 184,699,539                           | 13,115,231                             | 3,239,814  | 5,128,861  | 8,454,870  | 110,855,152 | 8,552,881   | 8,815,825  | 9,380,764  | 9,386,741  | 5,920,203  | 5,535,395  | 6,075,145  |
| 1.3 Ingresos Financieros                               | 4,235,722                             | 572,817                                | 376,861    | 1,280,501  | 341,844    | 342,234     | 326,844     | 342,234    | 326,845    | 362,238    | 326,845    | 326,745    | 319,708    |
| 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          | 1,000,000  | 0          | 0           | 0           | 0          | 0          | 0          | 0          | 0          | 0          |
| 1.6 Otros                                              | 216,693                               | 68,772                                 | 46,917     | 53,970     | 14,538     | 15,046      | 15,009      | 16,328     | 19,124     | 19,311     | 21,359     | 17,245     | 25,902     |
| <b>2 EGRESOS</b>                                       | 480,372,472                           | 15,438,927                             | 35,395,327 | 61,169,143 | 45,541,349 | 74,101,410  | 42,121,969  | 43,114,615 | 41,200,657 | 32,201,962 | 39,853,561 | 32,783,841 | 59,577,676 |
| 2.1 Compra de Bienes                                   | 205,058,573                           | 5,729,218                              | 10,049,991 | 48,852,795 | 17,944,374 | 37,339,944  | 11,404,221  | 14,434,621 | 11,214,648 | 13,087,945 | 11,064,172 | 11,064,347 | 15,616,513 |
| 2.1.1 Insumos y suministros                            | 204,191,328                           | 5,676,905                              | 9,861,223  | 48,679,692 | 17,766,439 | 37,210,887  | 11,314,266  | 14,325,273 | 11,060,080 | 12,941,569 | 10,827,169 | 11,005,742 | 15,408,309 |
| 2.1.2 Combustibles y lubricantes                       | 1,867,245                             | 52,313                                 | 185,768    | 203,103    | 147,935    | 129,057     | 89,965      | 109,348    | 154,568    | 146,376    | 237,003    | 200,605    | 208,204    |
| 2.1.3 Otros                                            | 0                                     | 0                                      | 0          | 0          | 0          | 0           | 0           | 0          | 0          | 0          | 0          | 0          | 0          |
| 2.2 Gastos de personal (GIP)                           | 83,760,964                            | 5,577,045                              | 6,113,561  | 6,588,293  | 6,926,410  | 6,609,553   | 6,714,500   | 7,114,597  | 6,918,861  | 6,854,691  | 7,591,292  | 7,072,615  | 9,536,431  |
| 2.2.1 Sueldos y Salarios (GIP)                         | 55,123,071                            | 3,846,293                              | 4,090,005  | 4,659,450  | 4,497,419  | 4,494,078   | 4,577,998   | 4,992,050  | 4,705,335  | 4,866,136  | 4,673,416  | 4,726,414  | 5,193,475  |
| 2.2.1.1 Basica (GIP)                                   | 35,670,626                            | 2,518,538                              | 2,652,035  | 3,064,705  | 2,884,916  | 2,909,332   | 2,984,916   | 3,036,550  | 3,094,916  | 3,094,916  | 3,094,916  | 3,094,916  | 3,239,969  |
| 2.2.1.2 Bonificaciones (GIP)                           | 4,073,545                             | 230,864                                | 246,125    | 295,385    | 345,596    | 309,446     | 309,446     | 663,256    | 309,446    | 309,366    | 308,851    | 308,846    | 465,918    |
| 2.2.1.3 Gratificaciones (GIP)                          | 7,688,352                             | 524,631                                | 545,749    | 612,431    | 626,087    | 634,422     | 642,757     | 651,365    | 661,094    | 661,094    | 661,094    | 676,376    | 791,252    |
| 2.2.1.4 Asignaciones (GIP)                             | 1,355,112                             | 100,206                                | 102,122    | 106,477    | 112,867    | 112,926     | 112,926     | 112,926    | 112,926    | 112,906    | 121,037    | 120,916    | 126,877    |
| 2.2.1.5 Horas Extras (GIP)                             | 4,582,128                             | 338,439                                | 406,804    | 451,300    | 381,844    | 381,844     | 381,844     | 381,844    | 381,844    | 341,745    | 341,409    | 379,251    | 413,960    |
| 2.2.1.6 Otros (GIP)                                    | 1,753,308                             | 133,615                                | 137,170    | 159,152    | 146,109    | 146,109     | 146,109     | 146,109    | 146,109    | 146,109    | 146,109    | 146,109    | 154,499    |
| 2.2.2 Compensacion por tiempo de Servicio (GIP)        | 4,205,967                             | 302,010                                | 312,748    | 375,264    | 341,979    | 346,839     | 351,899     | 366,718    | 362,381    | 362,391    | 362,391    | 362,391    | 389,145    |
| 2.2.3 Seguridad y prevision Social (GIP)               | 4,128,734                             | 295,436                                | 305,012    | 342,820    | 335,876    | 340,583     | 345,311     | 350,183    | 355,690    | 355,690    | 355,690    | 355,690    | 390,743    |
| 2.2.4 Dietas del Directorio (GIP)                      | 456,000                               | 34,000                                 | 34,000     | 34,000     | 38,000     | 38,000      | 38,000      | 38,000     | 38,000     | 38,000     | 38,000     | 42,000     | 46,000     |
| 2.2.5 Capacitacion (GIP)                               | 400,008                               | 0                                      | 19,838     | 14,557     | 38,334     | 38,334      | 38,334      | 38,334     | 38,334     | 38,334     | 38,334     | 38,334     | 55,941     |
| 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)                   | 19,446,184                            | 1,099,306                              | 1,350,957  | 1,162,202  | 1,874,802  | 1,351,718   | 1,363,158   | 1,339,312  | 1,418,111  | 1,394,140  | 2,123,461  | 1,547,786  | 3,478,126  |
| 2.2.7.1 Refrigitorio (GIP)                             | 1,286,504                             | 74,636                                 | 74,636     | 101,685    | 117,242    | 117,242     | 117,242     | 117,242    | 117,242    | 117,242    | 112,589    | 107,242    | 112,589    |
| 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)                        | 495,300                               | 22,553                                 | 37,280     | 47,035     | 41,275     | 41,275      | 41,275      | 41,275     | 41,275     | 41,275     | 41,275     | 51,205     | 48,302     |
| 2.2.7.4 Seguro complementario de alto riesgo (GIP)     | 1,059,395                             | 93,820                                 | 75,717     | 52,065     | 73,651     | 74,868      | 76,096      | 72,913     | 153,661    | 74,866     | 78,764     | 78,764     | 154,190    |
| 2.2.7.5 Pago de indemn. por cesantia relac. lab. (GIP) | 0                                     | 0                                      | 0          | 0          | 0          | 0           | 0           | 0          | 0          | 0          | 0          | 0          | 0          |
| 2.2.7.6 Pensiones por vejez (GIP)                      | 500,000                               | 119,051                                | 35,872     | 33,028     | 30,687     | 26,667      | 30,657      | 32,616     | 30,667     | 32,667     | 30,667     | 35,795     | 95,664     |
| 2.2.7.7 Otros gastos de personal (GIP)                 | 265,848                               | 0                                      | 41,235     | 0          | 64,886     | 17,400      | 19,928      | 0          | 0          | 0          | 0          | 0          | 89,471     |



SERVICIOS INDUSTRIALES DE LA MARINA S.A.  
EVALUACION PRESUPUESTAL EJERCICIO 2019Presupuesto de Ingresos y Egresos  
(EN NUEVOS SOLES)FECHA CIERRE : 12/04/2019  
HORA CIERRE : 5:17 PMPágina : 2 de 4  
Fecha Impr : 12/04/2019  
Hora Impr : 5:24 PM  
FORMATO N.4E  
(C27171704-201912)

| RUBROS                                                 | PRESUPUESTO APROBADO ANUAL 2019 | EJECUCION AL MES DE MARZO DEL AÑO 2019 |            |           |            |            |            |            |            |            |            |            |            | NOVIEMBRE  | DICIEMBRE  |
|--------------------------------------------------------|---------------------------------|----------------------------------------|------------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
|                                                        |                                 | ENERO                                  | FEBRERO    | MARZO     | ABRIL      | MAYO       | JUNIO      | JULIO      | AGOSTO     | SEPTIEMBRE | OCTUBRE    | NOVIEMBRE  | DICIEMBRE  |            |            |
| 2.2.7.8 Bono de Productividad (GIP)                    | 0                               | 0                                      | 0          | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 2.2.7.9 Participación de trabajadores (GIP)            | 802,578                         | 0                                      | 0          | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 659,473    |
| 2.2.7.10 Otros (GIP)                                   | 15,036,159                      | 789,246                                | 1,086,227  | 928,409   | 1,347,081  | 1,075,266  | 1,078,060  | 1,075,266  | 1,076,266  | 1,128,060  | 1,860,166  | 1,274,780  | 2,318,332  | 1,274,780  | 2,318,332  |
| 2.3 Servicios prestados por terceros                   | 179,952,861                     | 2,987,848                              | 17,132,970 | 4,580,863 | 19,864,330 | 29,234,032 | 21,435,409 | 20,531,249 | 22,141,348 | 11,314,024 | 20,278,156 | 12,952,660 | 32,910,029 | 12,952,660 | 32,910,029 |
| 2.3.1 Transporte y almacenamiento                      | 1,362,894                       | 76,947                                 | 78,381     | 212,644   | 85,282     | 82,703     | 90,532     | 111,721    | 128,289    | 163,218    | 119,858    | 103,405    | 109,824    | 103,405    | 109,824    |
| 2.3.2 Tarifas de servicios públicos                    | 3,420,880                       | 287,591                                | 303,294    | 405,711   | 306,204    | 226,905    | 278,859    | 284,504    | 288,050    | 280,499    | 254,698    | 254,914    | 289,451    | 254,914    | 289,451    |
| 2.3.3 Honorarios profesionales (GIP)                   | 2,548,128                       | 79,489                                 | 94,572     | 89,367    | 172,378    | 145,242    | 137,992    | 135,992    | 288,817    | 162,624    | 195,992    | 137,411    | 848,252    | 195,992    | 848,252    |
| 2.3.3.1 Auditorías (GIP)                               | 180,000                         | 28,750                                 | 57,500     | 28,750    | 15,000     | 14,250     | 7,000      | 5,000      | 5,000      | 5,000      | 5,000      | 0          | 8,750      | 5,000      | 8,750      |
| 2.3.3.2 Consultorías (GIP)                             | 305,544                         | 6,035                                  | 0          | 10,586    | 56,386     | 30,000     | 30,000     | 30,000     | 30,000     | 10,000     | 30,000     | 32,565     | 39,862     | 30,000     | 39,862     |
| 2.3.3.3 Asesorías (GIP)                                | 326,772                         | 17,765                                 | 14,750     | 8,500     | 27,231     | 27,231     | 27,231     | 27,231     | 27,231     | 27,231     | 37,231     | 41,085     | 34,065     | 37,231     | 41,085     |
| 2.3.3.4 Otros servicios no personales (GIP)            | 1,735,812                       | 26,949                                 | 22,322     | 41,521    | 73,761     | 73,761     | 73,761     | 73,761     | 228,586    | 110,393    | 123,761    | 123,761    | 765,475    | 123,761    | 765,475    |
| 2.3.4 Mantenimiento y Reparación                       | 1,153,291                       | 195,781                                | 70,334     | 70,343    | 21,529     | 86,925     | 75,355     | 109,996    | 51,450     | 109,974    | 91,876     | 58,487     | 212,141    | 91,876     | 212,141    |
| 2.3.5 Alquileres                                       | 2,826,332                       | 26,170                                 | 321,774    | 237,712   | 189,060    | 277,473    | 214,911    | 199,488    | 204,524    | 258,397    | 256,109    | 256,207    | 384,506    | 256,109    | 384,506    |
| 2.3.6 Serv. de vigilancia, guardia y limp. (GIP)       | 3,632,848                       | 175,791                                | 146,637    | 329,404   | 329,404    | 329,404    | 329,404    | 329,404    | 329,404    | 329,404    | 342,844    | 404,404    | 570,551    | 342,844    | 570,551    |
| 2.3.6.1 Vigilancia (GIP)                               | 2,747,280                       | 121,731                                | 111,637    | 183,197   | 228,940    | 228,940    | 228,940    | 228,940    | 228,940    | 228,940    | 237,380    | 288,940    | 420,755    | 237,380    | 420,755    |
| 2.3.6.2 Guardia (GIP)                                  | 0                               | 0                                      | 0          | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 2.3.6.3 Limpieza (GIP)                                 | 1,085,568                       | 54,060                                 | 34,000     | 34,000    | 100,464    | 100,464    | 100,464    | 100,464    | 100,464    | 100,464    | 105,464    | 105,464    | 149,786    | 105,464    | 149,786    |
| 2.3.7. Publicidad y Publicaciones                      | 590,184                         | 3,062                                  | 39,369     | 84,192    | 67,944     | 60,443     | 29,025     | 24,342     | 32,119     | 46,836     | 25,791     | 52,791     | 84,270     | 25,791     | 84,270     |
| 2.3.8. Otros                                           | 164,258,304                     | 2,142,617                              | 16,079,629 | 3,263,697 | 18,692,529 | 28,024,937 | 20,279,531 | 19,335,801 | 20,816,685 | 9,983,972  | 18,990,888 | 11,624,941 | 30,431,034 | 18,990,888 | 30,431,034 |
| 2.3.8.1 Servicio de mensajería y correspondencia (GIP) | 0                               | 0                                      | 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          | 0          | 0          |
| 2.3.8.3 Otros relacionados a GIP (GIP)                 | 0                               | 0                                      | 0          | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 2.3.8.4 Otros no relacionados a GIP                    | 164,258,304                     | 2,142,617                              | 16,079,629 | 3,263,697 | 18,692,529 | 28,024,937 | 20,279,531 | 19,335,801 | 20,816,685 | 9,983,972  | 18,990,888 | 11,624,941 | 30,431,034 | 18,990,888 | 30,431,034 |
| 2.4 Tributos                                           | 4,523,719                       | 326,166                                | 226,807    | 346,102   | 347,527    | 346,907    | 477,124    | 390,671    | 405,374    | 380,122    | 412,561    | 357,710    | 494,248    | 412,561    | 494,248    |
| 2.4.1 Impuesto a las Transacciones Financieras - ITF   | 130,505                         | 2,249                                  | 1,683      | 795       | 10,525     | 10,739     | 10,701     | 11,121     | 10,813     | 11,082     | 16,322     | 15,918     | 28,657     | 16,322     | 28,657     |
| 2.4.2 Otros impuestos y contribuciones                 | 4,393,214                       | 323,917                                | 225,224    | 347,307   | 337,002    | 335,168    | 466,423    | 379,550    | 394,561    | 379,040    | 396,639    | 341,792    | 465,591    | 396,639    | 465,591    |
| 2.5 Gastos diversos de Gestión                         | 4,459,275                       | 33,132                                 | 50,177     | 124,558   | 162,583    | 274,319    | 1,794,291  | 346,894    | 223,875    | 253,613    | 210,421    | 284,376    | 701,056    | 210,421    | 701,056    |
| 2.5.1. Seguros                                         | 3,099,813                       | 15,302                                 | 14,938     | 20,631    | 38,683     | 160,895    | 1,666,922  | 214,086    | 102,036    | 128,113    | 87,551     | 142,605    | 508,051    | 128,113    | 508,051    |
| 2.5.2. Viáticos (GIP)                                  | 873,653                         | 7,777                                  | 25,423     | 60,585    | 77,046     | 77,046     | 82,046     | 82,046     | 77,046     | 82,046     | 77,046     | 87,013     | 143,533    | 77,046     | 143,533    |
| 2.5.3. Gastos de Representación                        | 196,170                         | 3,953                                  | 2,303      | 17,729    | 16,226     | 16,146     | 22,130     | 26,983     | 21,784     | 17,540     | 20,930     | 16,073     | 14,364     | 20,930     | 14,364     |
| 5.4. Otros                                             | 289,639                         | 6,100                                  | 7,513      | 25,613    | 30,608     | 20,233     | 23,779     | 22,999     | 25,914     | 25,914     | 24,894     | 38,685     | 35,108     | 24,894     | 35,108     |
| Otros relacionados a GIP                               | 0                               | 0                                      | 0          | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Otros no relacionados a GIP                            | 289,639                         | 6,100                                  | 7,513      | 25,613    | 30,608     | 20,233     | 23,779     | 22,999     | 25,914     | 25,914     | 24,894     | 38,685     | 35,108     | 24,894     | 35,108     |



FECHA CIERRE: 12/04/2019

HORA CIERRE: 5.17 PM

**Presupuesto de Ingresos y Egresos**  
**(EN NUEVOS SOLES)**

FORMATO N.4E

(C27171704-201912)

| RUBROS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | PRESUPUESTO<br>APROBADO ANUAL<br>2019 | EJECUCION AL MES DE MARZO DEL AÑO 2019 |             |             |            |             |            |             |             |             |             |             |            |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------|----------------------------------------|-------------|-------------|------------|-------------|------------|-------------|-------------|-------------|-------------|-------------|------------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                       | ENERO                                  | FEBRERO     | MARZO       | ABRIL      | MAYO        | JUNIO      | JULIO       | AGOSTO      | SEPTIEMBRE  | OCTUBRE     | NOVIEMBRE   | DICIEMBRE  |
| 2.6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Gastos Financieros                       | 227,888                               | 785,516                                | 1,731,821   | 644,532     | 142,516    | 143,016     | 142,735    | 142,954     | 142,922     | 147,938     | 142,930     | 156,605     | 159,236    |
| 2.7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Otros                                    | 1,389,192                             | 0                                      | 0           | 0           | 153,629    | 153,629     | 153,629    | 153,629     | 153,629     | 153,629     | 153,629     | 153,628     | 160,161    |
| RESULTADO DE OPERACION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | -92,175,185                           | 16,017,151                             | -31,641,735 | -53,705,811 | 31,638,779 | 103,127,250 | 86,818,604 | -30,764,963 | -14,827,105 | -15,700,538 | -17,004,960 | -18,689,067 | 15,288,670 |
| 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | GASTOS DE CAPITAL                        | 5,571,745                             | 101,103                                | 25,901      | 445,129     | 207,732    | 454,093     | 100,990    | 56,400      | 137,500     | 1,641,821   | 290,000     | 140,000     | 1,971,276  |
| 3.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Presupuesto de Inversiones - FBK         | 5,571,745                             | 101,103                                | 25,901      | 445,129     | 207,732    | 454,093     | 100,990    | 56,400      | 137,500     | 1,641,821   | 290,000     | 140,000     | 1,971,276  |
| 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 | 5,571,745                             | 101,103                                | 25,901      | 445,129     | 207,732    | 454,093     | 100,990    | 56,400      | 137,500     | 1,641,821   | 290,000     | 140,000     | 1,971,276  |
| 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                      | 11,316,000                            | 0                                      | 0           | 0           | 6,267,000  | 5,049,000   | 0          | 0           | 0           | 0           | 0           | 0           | 0          |
| 4.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Aportes de Capital                       | 0                                     | 0                                      | 0           | 0           | 0          | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0          |
| 4.2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ventas de activo fijo                    | 0                                     | 0                                      | 0           | 0           | 0          | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0          |
| 4.3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Otros                                    | 11,316,000                            | 0                                      | 0           | 0           | 6,267,000  | 5,049,000   | 0          | 0           | 0           | 0           | 0           | 0           | 0          |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | -85,430,930                           | 15,916,048                             | -31,667,636 | -54,150,940 | 37,689,047 | 107,722,157 | 86,718,614 | -30,821,363 | -14,764,805 | -17,342,159 | -17,354,960 | -18,925,067 | 13,317,394 |
| 6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | FINANCIAMIENTO NETO                      | 20,900,651                            | 0                                      | -1,021,739  | 0           | 0          | -1,024,645  | 0          | 0           | -1,025,520  | 0           | 25,000,000  | -1,027,445  | 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              | 20,900,651                            | 0                                      | -1,021,739  | 0           | 0          | -1,024,645  | 0          | 0           | -1,025,520  | 0           | 25,000,000  | -1,027,445  | 0          |
| 6.2.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Financiamiento Largo Plazo               | -4,099,349                            | 0                                      | -1,021,739  | 0           | 0          | -1,024,645  | 0          | 0           | -1,025,520  | 0           | 0           | -1,027,445  | 0          |
| 6.2.1.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Desembolsos                              | 0                                     | 0                                      | 0           | 0           | 0          | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0          |
| 6.2.1.1.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Servicio de la Deuda                     | 0                                     | 0                                      | 0           | 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           | 0           | 0           | 0          |
| 6.2.1.1.2.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Amortizacion                             | 0                                     | 0                                      | 0           | 0           | 0          | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0          |
| 6.2.1.1.2.2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Intereses y comisiones de la deuda       | 0                                     | 0                                      | 0           | 0           | 0          | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0          |
| 6.2.1.2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Financiamiento Interno Neto              | 20,900,651                            | 0                                      | -1,021,739  | 0           | 0          | -1,024,645  | 0          | 0           | -1,025,520  | 0           | 25,000,000  | -1,027,445  | 0          |
| 6.2.1.2.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Financiamiento Largo Plazo               | -4,099,349                            | 0                                      | -1,021,739  | 0           | 0          | -1,024,645  | 0          | 0           | -1,025,520  | 0           | 0           | -1,027,445  | 0          |
| 6.2.1.2.1.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Desembolsos                              | 0                                     | 0                                      | 0           | 0           | 0          | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0          |
| 6.2.1.2.1.1.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Servicio de la Deuda                     | 0                                     | 0                                      | 0           | 0           | 0          | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0          |
| 6.2.1.2.1.1.1.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Intereses y comisiones de la deuda       | 0                                     | 0                                      | 0           | 0           | 0          | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0          |
| 6.2.1.2.1.1.1.1.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Amortizacion                             | 0                                     | 0                                      | 0           | 0           | 0          | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0          |
| 6.2.1.2.1.1.1.1.1.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Intereses y comisiones de la deuda       | 0                                     | 0                                      | 0           | 0           | 0          | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0          |
| 6.2.1.2.1.1.1.1.1.1.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Amortizacion                             | 0                                     | 0                                      | 0           | 0           | 0          | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0          |
| 6.2.1.2.1.1.1.1.1.1.1.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Intereses y comisiones de la deuda       | 0                                     | 0                                      | 0           | 0           | 0          | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0          |
| 6.2.1.2.1.1.1.1.1.1.1.1.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Amortizacion                             | 0                                     | 0                                      | 0           | 0           | 0          | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0          |
| 6.2.1.2.1.1.1.1.1.1.1.1.1.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Intereses y comisiones de la deuda       | 0                                     | 0                                      | 0           | 0           | 0          | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0          |
| 6.2.1.2.1.1.1.1.1.1.1.1.1.1.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Amortizacion                             | 0                                     | 0                                      | 0           | 0           | 0          | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0          |
| 6.2.1.2.1.1.1.1.1.1.1.1.1.1.1.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Intereses y comisiones de la deuda       | 0                                     | 0                                      | 0           | 0           | 0          | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0          |
| 6.2.1.2.1.1.1.1.1.1.1.1.1.1.1.1.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Amortizacion                             | 0                                     | 0                                      | 0           | 0           | 0          | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0          |
| 6.2.1.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Intereses y comisiones de la deuda       | 0                                     | 0                                      | 0           | 0           | 0          | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0          |
| 6.2.1.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Amortizacion                             | 0                                     | 0                                      | 0           | 0           | 0          | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0          |
| 6.2.1.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Intereses y comisiones de la deuda       | 0                                     | 0                                      | 0           | 0           | 0          | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0          |
| 6.2.1.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Amortizacion                             | 0                                     | 0                                      | 0           | 0           | 0          | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0          |
| 6.2.1.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Intereses y comisiones de la deuda       | 0                                     | 0                                      | 0           | 0           | 0          | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0          |
| 6.2.1.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Amortizacion                             | 0                                     | 0                                      | 0           | 0           | 0          | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0          |
| 6.2.1.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Intereses y comisiones de la deuda       | 0                                     | 0                                      | 0           | 0           | 0          | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0          |
| 6.2.1.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Amortizacion                             | 0                                     | 0                                      | 0           | 0           | 0          | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0          |
| 6.2.1.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Intereses y comisiones de la deuda       | 0                                     | 0                                      | 0           | 0           | 0          | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0          |
| 6.2.1.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Amortizacion                             | 0                                     | 0                                      | 0           | 0           | 0          | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0          |
| 6.2.1.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Intereses y comisiones de la deuda       | 0                                     | 0                                      | 0           | 0           | 0          | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0          |
| 6.2.1.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Amortizacion                             | 0                                     | 0                                      | 0           | 0           | 0          | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0          |
| 6.2.1.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Intereses y comisiones de la deuda       | 0                                     | 0                                      | 0           | 0           | 0          | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0          |
| 6.2.1.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Amortizacion                             | 0                                     | 0                                      | 0           | 0           | 0          | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0          |
| 6.2.1.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Intereses y comisiones de la deuda       | 0                                     | 0                                      | 0           | 0           | 0          | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0          |
| 6.2.1.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Amortizacion                             | 0                                     | 0                                      | 0           | 0           | 0          | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0          |
| 6.2.1.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Intereses y comisiones de la deuda       | 0                                     | 0                                      | 0           | 0           | 0          | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0          |
| 6.2.1.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Amortizacion                             | 0                                     | 0                                      | 0           | 0           | 0          | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0          |
| 6.2.1.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Intereses y comisiones de la deuda       | 0                                     | 0                                      | 0           | 0           | 0          | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0          |
| 6.2.1.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Amortizacion                             | 0                                     | 0                                      | 0           | 0           | 0          | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0          |
| 6.2.1.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Intereses y comisiones de la deuda       | 0                                     | 0                                      | 0           | 0           | 0          | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0          |
| 6.2.1.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Amortizacion                             | 0                                     | 0                                      | 0           | 0           | 0          | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0          |
| 6.2.1.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Intereses y comisiones de la deuda       | 0                                     | 0                                      | 0           | 0           | 0          | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0          |
| 6.2.1.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Amortizacion                             | 0                                     | 0                                      | 0           | 0           | 0          | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0          |
| 6.2.1.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Intereses y comisiones de la deuda       | 0                                     | 0                                      | 0           | 0           | 0          | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0          |
| 6.2.1.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Amortizacion                             | 0                                     | 0                                      | 0           | 0           | 0          | 0           | 0          | 0           | 0           | 0           | 0           | 0           | 0          |
| 6.2.1.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1. |                                          |                                       |                                        |             |             |            |             |            |             |             |             |             |             |            |

**SERVICIOS INDUSTRIALES DE LA MARINA S.A.**  
**EVALUACION PRESUPUESTAL EJERCICIO 2019**

Presupuesto de Ingresos y Egresos  
(EN NUEVOS SOLES)

FECHA CIERRE : 12/04/2019  
HORA CIERRE : 5:17 PM

Página : 4 de 4  
Fecha Impr : 12/04/2019  
Hora Impr : 5:24 PM  
FORMATO N.4E (C27171704-201912)

| RUBROS                                       | PRESUPUESTO APROBADO ANUAL 2019 | EJECUCION AL MES DE MARZO DEL AÑO 2019 |             |             |            |             |            |             |             |             |            |             |            |
|----------------------------------------------|---------------------------------|----------------------------------------|-------------|-------------|------------|-------------|------------|-------------|-------------|-------------|------------|-------------|------------|
|                                              |                                 | ENERO                                  | FEBRERO     | MARZO       | ABRIL      | MAYO        | JUNIO      | JULIO       | AGOSTO      | SEPTIEMBRE  | OCTUBRE    | NOVIEMBRE   | DICIEMBRE  |
| 6.2.1.2.2 Intereses y comisiones de la deuda | 674,887                         | 0                                      | 185,932     | 0           | 0          | 169,750     | 0          | 0           | 164,928     | 0           | 0          | 154,237     | 0          |
| 6.2.2 Financiamiento Corto Plazo             | 25,000,000                      | 0                                      | 0           | 0           | 0          | 0           | 0          | 0           | 0           | 0           | 25,000,000 | 0           | 0          |
| 6.2.2.1 Desembolsos                          | 25,000,000                      | 0                                      | 0           | 0           | 0          | 0           | 0          | 0           | 0           | 0           | 25,000,000 | 0           | 0          |
| 6.2.2.2 Servicio de la Deuda                 | 0                               | 0                                      | 0           | 0           | 0          | 0           | 0          | 0           | 0           | 0           | 0          | 0           | 0          |
| 6.2.2.2.1 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          |
| 65,530,279                                   | 0                               | 0                                      | 0           | 0           | 0          | 0           | 0          | 0           | 0           | 0           | 0          | 0           | 0          |
| RESULTADO DE EJERCICIOS ANTERIORES           | 0                               | 15,916,048                             | -32,689,375 | -54,150,940 | 37,698,047 | 106,697,512 | 86,718,614 | -30,821,363 | -15,798,125 | -17,342,159 | 7,645,040  | -19,866,512 | 13,377,394 |
| SALDO FINAL                                  | 0                               | 15,916,048                             | -32,689,375 | -54,150,940 | 37,698,047 | 106,697,512 | 86,718,614 | -30,821,363 | -15,798,125 | -17,342,159 | 7,645,040  | -19,866,512 | 13,377,394 |
| GIP-TOTAL                                    | 90,213,015                      | 5,840,102                              | 6,379,193   | 6,955,442   | 7,505,238  | 7,161,255   | 7,258,942  | 7,662,039   | 7,614,128   | 7,428,765   | 8,207,174  | 7,761,443   | 10,439,294 |
| Impuesto a la Renta                          | 2,19,843                        | 0                                      | 0           | 0           | 0          | 0           | 0          | 0           | 0           | 0           | 0          | 0           | 1,750,901  |

