

SERVICIOS INDUSTRIALES DE LA MARINA S.A.

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PRESUPUESTO EJERCICIO 2024

Fecha Impr : 28/11/2024

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 2.27 PM

EN NUEVOS SOLES

FORMATO N. 5P

(C47251411-202428)

RUBROS	31.12.2021 (REAL)	31.12.2022 (REAL)	31.12.2023 (ESTIMADO)	PRESUPUESTO AÑO 2024																	31.12.2025 (PROYECTADO)	31.12.2026 (PROYECTADO)	31.12.2027 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL			
PRESUPUESTO DE	0	0	0													0	0	0	0	0			
1 INGRESOS	442,023,099	317,072,329	1,818,683,087	27,100,840	20,013,707	68,699,468	15,991,037	21,215,356	16,323,787	12,472,910	68,900,199	14,340,448	22,294,970	67,203,122	495,670,138	115,814,045	53,130,190	55,713,555	585,168,230	849,826,020	897,810,738	320,847,383	600,124,871
1.1 Venta de Bienes	248,650,219	130,120,788	1,573,276,448	8,836,723	15,087,922	61,759,660	2,313,803	4,537,320	2,274,822	775,509	51,030,719	667,063	9,405,233	51,816,887	475,015,784	85,694,305	9,125,845	62,473,291	536,237,904	693,531,445	719,904,593	175,791,694	420,802,642
1.2 Venta de Servicios	168,094,539	163,107,803	167,332,918	7,755,901	4,110,708	6,474,220	11,267,584	6,025,791	13,068,777	8,632,896	7,690,362	12,665,043	9,589,931	11,702,838	17,048,132	18,380,829	30,382,152	28,988,301	38,340,901	116,092,183	129,107,071	84,441,016	125,207,778
1.3 Ingresos Financieros	3,618,020	7,428,033	35,080,449	10,249,159	707,355	339,329	762,911	654,621	834,870	1,002,902	97,848	523,598	593,872	3,404,016	3,386,325	11,295,843	2,252,402	1,624,348	7,384,213	22,566,806	35,403,442	53,060,292	46,882,098
1.4 Ingresos por participacion o	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.5 Ingresos complementarios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.6 Otros	21,660,321	16,415,705	42,993,274	219,057	97,722	126,289	1,248,739	9,997,624	125,328	2,061,603	81,270	484,742	2,705,934	279,381	219,897	443,068	11,369,891	2,627,615	3,205,212	17,645,586	13,315,230	7,554,381	7,232,353
2 EGRESOS	451,714,459	494,560,781	667,911,407	20,062,777	20,855,961	32,151,153	39,283,899	26,673,773	23,565,285	44,538,520	31,365,435	30,679,891	86,447,365	64,245,679	153,075,568	73,099,891	89,522,957	106,583,846	313,768,632	582,845,326	1,606,123,102	905,927,541	735,750,767
2.1 Compra de Bienes	163,114,244	191,636,893	368,487,939	2,112,428	2,865,894	2,782,742	3,278,127	4,342,505	3,353,639	8,325,121	3,197,301	2,880,497	57,731,821	38,012,170	133,569,247	7,851,064	10,874,271	14,402,919	229,313,238	262,541,492	1,235,540,477	554,533,292	360,210,112
2.1.1 Insumos y suministros	159,635,892	186,914,637	364,673,614	2,030,737	2,845,713	2,682,121	3,107,213	4,183,786	3,238,573	8,063,916	3,066,203	2,626,382	57,621,576	37,681,758	133,447,709	7,558,571	10,529,572	13,756,501	228,951,043	260,796,697	1,234,141,837	553,103,153	388,731,690
2.1.2 Combustibles y lubricantes	3,313,979	4,637,736	1,814,325	81,691	110,012	100,621	170,914	168,719	115,068	261,205	131,098	254,115	110,245	130,412	121,538	282,324	444,699	646,418	362,195	1,745,635	1,398,640	1,430,139	1,478,422
2.1.3 Otros	164,373	84,520	0	0	169	0	0	0	0	0	0	0	0	0	0	169	0	0	0	169	0	0	0
2.2. Gastos de personal (GIP)	93,237,391	98,836,931	88,852,471	6,385,935	6,974,694	7,144,935	7,367,486	7,033,836	6,879,335	7,255,508	7,781,976	8,223,222	8,453,775	12,611,684	15,535,904	20,505,564	21,280,657	23,260,756	36,600,963	101,647,940	146,942,849	141,517,239	138,416,289
2.2.1 Sueldos y Salarios (GIP)	60,128,181	63,972,449	58,987,805	4,350,835	4,501,147	4,804,624	4,771,951	4,713,454	4,873,764	5,206,248	5,020,442	5,717,497	5,688,436	8,253,191	9,066,418	13,856,606	14,459,169	15,944,167	23,008,043	67,068,005	96,764,447	94,910,599	92,348,842
2.2.1.1 Basica (GIP)	39,257,328	40,834,705	39,167,814	3,007,312	2,974,248	3,216,628	3,190,706	3,136,759	3,230,718	3,208,542	3,253,552	3,371,651	3,587,909	5,510,462	5,510,462	9,198,188	9,558,183	9,833,745	14,608,833	43,198,949	65,064,238	62,503,665	59,284,124
2.2.1.2 Bonificaciones (GIP)	4,165,117	4,381,585	3,634,540	228,480	228,967	237,977	239,421	224,879	228,743	558,397	228,698	791,329	298,023	381,952	1,195,174	695,424	693,043	1,578,424	1,875,149	4,842,040	5,811,501	5,734,220	5,849,881
2.2.1.3 Gratificaciones (GIP)	7,793,810	8,130,939	7,913,740	553,225	564,865	588,591	574,318	602,503	687,785	600,917	607,507	657,080	787,872	1,230,103	1,230,102	1,704,681	1,864,706	1,865,504	3,248,077	8,682,968	13,134,582	13,426,804	13,699,153
2.2.1.4 Asignaciones (GIP)	1,347,189	1,366,424	1,295,157	103,019	100,091	104,978	103,877	100,808	104,712	103,276	102,919	104,625	101,575	139,877	139,877	308,088	309,395	310,820	381,329	1,309,632	2,264,788	2,315,653	2,362,770
2.2.1.5 Horas Extras (GIP)	5,286,635	6,595,445	4,379,320	271,425	415,054	430,734	454,693	440,047	506,548	520,438	627,579	572,917	654,992	720,275	720,274	1,117,213	1,401,486	1,720,984	2,095,541	6,335,224	7,314,511	7,481,577	7,634,659
2.2.1.6 Otros (GIP)	2,278,101	2,663,351	2,597,134	187,374	217,922	227,716	208,736	208,360	215,260	214,628	200,187	218,895	258,065	270,522	270,527	633,912	632,366	634,710	799,114	2,699,192	3,374,827	3,448,680	3,518,255
2.2.2 Compensacion por tiempo	4,462,969	4,613,893	4,388,254	323,068	341,018	347,488	334,410	340,306	353,841	361,967	365,953	397,146	402,211	909,806	909,804	1,011,574	1,028,557	1,125,066	2,221,820	5,387,017	7,705,373	7,876,362	8,035,989
2.2.3 Seguridad y prevision	4,645,155	5,428,631	4,881,428	379,253	395,684	417,963	406,701	422,378	411,580	401,911	423,863	433,067	479,229	977,866	977,866	1,192,900	1,240,669	1,258,841	2,434,961	6,127,361	8,298,051	8,481,987	8,653,825
2.2.4 Dietas del Directorio (GIP)	484,000	484,000	436,000	32,000	32,000	32,000	32,000	32,000	30,000	47,000	17,000	32,000	32,000	47,000	47,000	86,000	94,000	96,000	126,000	412,000	384,000	391,600	399,360
2.2.5 Capacitacion (GIP)	297,793	704,205	28,310	0	0	0	0	3,910	3,833	9,043	9,826	900	0	236,244	236,244	0	7,743	18,769	472,488	500,000	500,000	511,312	521,741
2.2.6 Jubilaciones y Pensiones	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7 Otros gastos de personal	23,219,293	24,237,753	20,130,674	1,300,779	1,704,845	1,542,860	1,822,424	1,521,788	1,106,317	1,229,389	1,944,892	1,642,612	1,851,899	2,187,578	4,298,174	4,548,484	4,450,529	4,616,893	8,337,651	22,153,557	33,290,978	29,345,299	28,456,541



(REAL)



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				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL			
2.2.7.1 Refrigerio (GIP)	1,219,819	1,358,071	1,273,392	92,491	75,227	138,719	87,214	130,085	90,723	142,757	108,140	133,096	128,608	216,331	216,331	307,437	308,022	383,993	561,270	1,560,722	1,720,365	1,758,568	1,794,217
2.2.7.2 Uniformes (GIP)	3,180	331	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.3 Asistencia Medica (GIP)	445,842	364,677	436,102	79,092	28,766	47,406	59,392	42,416	36,719	25,340	42,299	64,790	50,174	85,777	90,277	155,264	138,527	132,389	226,228	652,408	636,000	649,600	662,714
2.2.7.4 Seguro complementario	1,564,646	2,297,806	1,487,797	102,714	106,693	163,035	108,459	122,561	111,677	87,628	95,054	105,500	60,109	320,580	320,582	372,442	342,897	283,182	701,271	1,704,592	2,856,845	2,920,225	2,979,403
2.2.7.5 Pago de indem. por	0	0	0	0	0	0	0	0	0	0	0	0	0	0	386,797	0	0	0	386,797	386,797	500,000	512,000	522,654
2.2.7.6 Incentivos por retiro	3,365,816	40,778	0	5,208	0	0	0	0	0	0	0	0	0	0	0	5,208	0	0	0	5,208	0	0	0
2.2.7.7 Celebraciones (GIP)	56,280	95,281	158,207	3,254	46,906	31,818	33,331	33,561	2,800	457	0	0	0	0	64,243	61,980	69,692	457	64,243	216,372	300,300	307,260	313,578
2.2.7.8 Bonos de Productividad	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.9 Participación de	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,848,000	1,711,424	908,972
2.2.7.10 Otros (GIP)	18,563,710	20,076,809	16,775,176	1,018,020	1,445,251	1,161,882	1,534,028	1,193,165	864,386	973,207	1,599,439	1,339,226	1,613,008	1,564,890	3,219,944	3,626,153	3,591,591	4,011,872	6,397,842	17,827,458	24,428,438	21,486,142	21,275,003
2.3 Servicios prestados por	158,301,765	169,240,132	174,277,288	8,071,240	6,590,220	12,307,176	23,804,867	10,950,496	12,498,519	27,401,224	18,218,795	13,505,027	16,826,659	9,705,301	10,027,727	26,968,636	47,354,282	59,125,046	38,559,687	170,007,651	177,437,622	170,550,684	168,175,033
2.3.1 Transporte y	3,106,266	2,958,070	1,494,048	498,351	169,505	113,075	233,822	113,443	135,941	231,735	153,624	558,789	297,725	292,176	259,433	780,932	483,206	944,148	849,334	3,057,620	1,943,375	1,950,506	2,050,285
2.3.2 Tarifas de servicios	4,860,100	4,100,070	3,859,103	248,331	304,677	312,846	330,831	281,706	452,457	543,272	240,351	411,164	352,487	382,655	313,698	865,854	1,054,994	1,194,787	1,048,840	4,174,475	4,085,550	4,178,488	4,316,340
2.3.3 Honorarios profesionales	3,299,708	6,228,115	4,210,848	257,362	156,183	238,698	182,509	157,053	178,252	414,562	309,017	268,579	217,014	691,648	625,886	652,243	518,814	992,148	1,534,548	3,697,753	4,439,539	4,537,562	4,629,372
2.3.3.1 Auditorias (GIP)	129,533	129,534	65,767	0	0	0	0	0	0	0	65,767	0	0	65,767	0	0	0	65,767	65,767	131,534	140,000	143,200	146,131
2.3.3.2 Consultorias (GIP)	238,526	121,920	138,765	0	0	25,000	0	0	0	0	0	0	0	120,210	120,211	25,000	0	0	240,421	265,421	240,000	245,280	250,237
2.3.3.3 Asesorias (GIP)	1,007,149	1,206,382	1,409,351	194,490	55,502	83,712	104,828	21,000	119,658	121,439	91,788	78,997	188,468	276,928	226,928	333,704	245,486	282,224	642,324	1,513,738	1,362,000	1,391,256	1,419,195
2.3.3.4 Otros servicios no	1,923,500	4,770,279	2,596,965	62,872	100,681	129,866	77,681	136,053	99,594	293,113	151,462	189,582	28,546	278,743	278,747	293,539	273,328	634,157	586,036	1,787,060	2,697,539	2,757,826	2,813,849
2.3.4 Mantenimiento y	1,627,771	858,268	572,698	26,513	143,799	41,106	42,204	45,867	8,865	35,368	77,426	84,149	149,003	660,342	656,883	211,418	96,836	196,943	1,466,228	1,971,525	1,949,109	1,993,562	2,059,638
2.3.5 Alquileres	5,243,373	5,355,303	2,076,147	332,975	250,878	235,272	421,424	256,218	286,953	318,715	453,687	578,505	459,733	250,775	248,402	819,125	964,595	1,350,887	958,910	4,093,517	3,087,285	3,165,764	3,252,894
2.3.6 Serv. de vigilancia,	3,278,557	3,545,215	3,737,372	179,462	286,844	254,281	276,404	326,709	135,227	282,159	182,031	422,368	230,431	543,320	543,320	720,587	738,340	886,558	1,317,071	3,662,556	4,590,000	4,698,840	4,796,212
2.3.6.1 Vigilancia (GIP)	2,495,378	2,599,893	3,043,916	120,047	229,048	229,838	217,990	235,462	111,769	223,415	106,537	383,156	205,931	423,320	423,320	578,733	565,221	713,108	1,052,571	2,909,833	3,600,000	3,685,440	3,761,835
2.3.6.2 Guardiana (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.6.3 Limpieza (GIP)	783,179	945,322	693,456	59,415	67,796	24,843	58,414	91,247	23,458	58,744	75,494	39,212	24,900	120,000	120,000	141,854	173,119	173,450	264,500	752,923	990,000	1,013,400	1,034,377
2.3.7 Publicidad y Publicaciones	984,732	138,099	324,473	568	36,462	2,733	2,542	33,051	0	4,297	3,171	100,237	1,695	221,539	301,391	39,763	35,593	107,705	524,915	707,978	691,014	707,067	729,855
2.3.8 Otros	135,901,258	146,089,596	158,002,597	6,527,678	5,241,871	11,109,165	22,415,131	9,736,449	11,300,224	25,571,128	16,799,608	11,081,236	15,118,281	6,662,846	7,078,714	22,878,714	43,451,804	53,451,870	28,859,841	148,642,229	156,651,750	149,277,865	146,340,437
2.3.8.1 Servicio de mensajería	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0



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2.3.8.2 Prov. de personal por	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.8.3 Otros relacionados a	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.8.4 Otros no relacionados	135,501,258	146,058,996	158,002,597	5,527,678	5,241,871	11,109,165	22,415,131	9,736,449	11,300,224	25,571,125	16,799,508	11,081,235	15,118,281	6,662,846	7,078,714	22,878,714	43,451,804	53,451,870	26,850,841	148,642,229	156,651,750	143,277,895	148,340,437
2.4 Tributos	6,033,140	5,088,324	5,768,339	538,447	276,731	489,439	324,157	399,255	468,380	287,025	396,438	563,122	1,285,432	1,171,833	1,521,726	1,284,617	1,185,802	1,246,586	3,978,991	7,695,996	13,659,627	18,482,159	16,886,063
2.4.1 Impuesto a las	32,003	12,001	11,880	59	185	368	46	470	627	849	966	465	1,261	31,314	24,823	612	1,143	2,280	57,398	61,433	58,517	59,733	61,975
2.4.2 Otros impuestos y	6,001,137	5,076,323	5,756,459	538,388	276,546	489,071	324,111	392,785	467,763	286,177	395,472	562,657	1,284,171	1,140,519	1,496,903	1,284,005	1,184,659	1,244,306	3,921,593	7,634,563	13,601,110	18,422,428	16,824,088
2.5 Gastos diversos de Gestion	2,049,776	1,281,643	1,770,483	46,032	274,289	133,732	712,658	52,293	101,892	145,200	66,474	184,098	872,356	328,835	565,954	454,053	866,943	395,772	1,765,145	3,481,913	5,548,134	5,666,724	5,862,768
2.5.1 Seguros	868,663	556,832	749,811	16,547	150,078	77,433	648,071	3,254	42,276	83,526	19,987	148,699	803,204	178,544	398,043	244,058	693,601	252,212	1,379,791	2,569,662	4,347,072	4,438,584	4,602,536
2.5.2 Viaticos (GIP)	625,667	382,969	597,116	5,305	43,479	31,766	43,803	28,506	40,214	42,788	30,389	17,378	48,533	104,344	109,965	80,550	112,323	90,555	260,842	544,270	749,392	766,652	782,383
2.5.3 Gastos de Representacion	171,007	70,527	73,359	804	680	7,609	2,283	6,912	4,243	0	1,167	5,204	4,771	17,442	20,374	9,073	13,438	6,371	42,587	71,469	77,444	75,132	81,927
2.5.4 Otros	384,439	271,315	350,197	23,376	80,072	16,924	18,701	13,621	15,259	18,888	14,931	12,817	17,848	26,505	37,572	120,372	47,581	46,634	81,925	296,512	374,226	382,356	396,922
2.5.4.1 Otros relacionados a	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.5.4.2 Otros no relacionados	384,439	271,315	350,197	23,376	80,072	16,924	18,701	13,621	15,259	18,888	14,931	12,817	17,848	26,505	37,572	120,372	47,581	46,634	81,925	296,512	374,226	382,356	396,922
2.6 Gastos Financieros	28,978,143	28,476,858	30,754,889	2,808,685	3,784,133	9,313,129	3,696,604	3,901,388	263,010	1,124,391	1,704,451	5,323,925	1,277,322	1,906,822	1,302,629	18,005,957	7,861,002	8,152,767	4,486,773	36,506,499	23,312,737	11,422,254	12,337,937
2.7 Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	511,034	552,801	0	0	0	1,063,835	1,063,835	3,681,656	3,755,289	3,902,555
RESULTADO DE OPERACION	-9,691,360	-177,488,452	1,150,771,650	7,038,063	-842,254	36,548,345	-23,692,862	-5,459,417	-7,241,488	-32,065,610	37,534,784	-16,339,445	-64,152,395	2,957,443	332,594,559	42,744,154	-36,392,787	-10,870,291	271,399,998	266,880,694	-708,312,366	-585,080,258	-135,665,896
3 GASTOS DE CAPITAL	11,955,485	650,403	5,188,525	0	0	0	483	0	0	0	22,215	170,780	2,265	243,363	13,045,601	0	483	192,995	13,291,229	13,484,707	55,455,273	13,836,354	14,951,499
3.1 Presupuesto de Inversiones -	2,602,825	650,403	688,525	0	0	0	483	0	0	0	22,215	170,780	2,265	243,363	13,045,601	0	483	192,995	13,291,229	13,484,707	39,820,038	13,836,354	14,951,499
3.1.1 Proyecto de Inversion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.2 Gastos de capital no	2,602,825	650,403	688,525	0	0	0	483	0	0	0	22,215	170,780	2,265	243,363	13,045,601	0	483	192,995	13,291,229	13,484,707	39,820,038	13,836,354	14,951,499
3.2 Inversion Financiera	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.3 Otros	8,952,640	0	4,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,635,235	0	0
4 INGRESOS DE CAPITAL	1,000,000	1,500,000	4,500,000	0	0	0	0	0	0	0	4,500,000	0	0	0	12,643,244	0	0	4,500,000	12,643,244	17,143,244	60,931,123	6,483,920	1,851,874
4.1 Aportes de Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,003,700	0	0	0	12,003,700	12,003,700	56,781,579	1,344,378	0
4.2 Ventas de activo fijo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.3 Otros	1,000,000	1,500,000	4,500,000	0	0	0	0	0	0	0	4,500,000	0	0	0	639,544	0	0	4,500,000	639,544	5,139,544	5,139,544	5,139,544	1,851,874
5 TRANSFERENCIA NETAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0



(REAL)



PRESUPUESTO EJERCICIO 2024

Fecha Impr : 28/11/2024

Presupuesto de Ingresos y Egresos - Formulación

Hora Impr : 2.27 PM

EN NUEVOS SOLES

FORMATO N. 5P

(C47251411-202428)

FECHA CIERRE : 28/11/2024

HORA CIERRE : 14.25.47

RUBROS	31.12.2021 (REAL)	31.12.2022 (REAL)	31.12.2023 (ESTIMADO)	PRESUPUESTO AÑO 2024																	31.12.2025 (PROYECTADO)	31.12.2026 (PROYECTADO)	31.12.2027 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL			
5.1 Ingresos por	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0
RESULTADO ECONOMICO	-20,246,825	-176,638,855	1,150,083,155	7,038,063	-842,254	36,548,345	-23,693,345	-5,458,417	-7,241,488	-32,065,610	42,012,549	-16,510,225	-64,154,660	2,714,060	332,192,193	42,744,154	-36,393,250	-6,563,286	270,751,613	270,539,231	-702,836,516	-592,432,692	-148,765,521
6 FINANCIAMIENTO NETO	-14,529,064	35,980,189	15,390,578	0	-3,345,568	-419,567	0	719,391	-407,860	-4,039,691	4,321,297	863,366	0	-3,136,116	-12,425,287	-3,765,135	311,531	1,144,972	-15,561,403	-17,870,035	-18,215,169	-17,107,655	-15,934,350
6.1 Financiamiento Externo Neto	0	0	0	0	0	0	0	0	0	0	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	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	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	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	0	0	0	0	0	0	0	0	0	0
6.1.1.2.2 Intereses y	0	0	0	0	0	0	0	0	0	0	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	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	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	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	0	0	0	0	0	0	0	0	0	0
6.1.2.2.2 Intereses y	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2 Financiamiento Interno Neto	-14,529,064	35,980,189	15,390,578	0	-3,345,568	-419,567	0	719,391	-407,860	-4,039,691	4,321,297	863,366	0	-3,136,116	-12,425,287	-3,765,135	311,531	1,144,972	-15,561,403	-17,870,035	-18,215,169	-17,107,655	-15,934,350
6.2.1. Financiamiento Largo	-3,933,981	35,980,189	15,390,578	0	-3,345,568	-419,567	0	-3,280,599	-407,860	0	-3,178,283	-1,636,624	0	-3,136,116	-1,803,999	-3,765,135	-3,688,459	-4,814,907	-4,740,115	-17,008,616	-18,215,169	-17,107,655	-15,934,350
6.2.1.1 Desembolsos	0	40,000,000	20,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2.1.2 Servicio de la Deuda	3,933,981	4,019,811	4,609,422	0	3,345,568	419,567	0	3,280,599	407,860	0	3,178,283	1,636,624	0	3,136,116	1,603,999	3,765,135	3,688,459	4,814,907	4,740,115	17,008,616	18,215,169	17,107,655	15,934,350
6.2.1.2.1 Amortizacion	3,901,348	3,901,348	0	0	2,500,000	0	0	2,500,000	0	0	2,500,000	1,250,000	0	2,500,000	1,250,000	2,500,000	2,500,000	3,750,000	3,750,000	12,500,000	15,000,000	15,000,000	15,000,000
6.2.1.2.2 Intereses y	32,633	118,463	4,609,422	0	845,568	419,567	0	780,599	407,860	0	678,283	396,624	0	636,116	353,999	1,265,135	1,188,459	1,064,907	990,115	4,608,616	3,215,169	2,107,655	934,350
6.2.2. Financiamiento Corto	-10,595,083	0	0	0	0	0	0	3,999,990	0	-4,039,691	7,499,580	2,499,990	0	0	-10,821,288	0	3,999,990	5,959,879	-10,821,288	-861,419	0	0	0
6.2.2.1 Desembolsos	0	0	0	0	0	0	0	3,999,990	0	0	7,499,580	2,499,990	0	0	0	0	3,999,990	9,999,570	0	13,999,560	0	0	0
6.2.2.2 Servicio de la Deuda	10,595,083	0	0	0	0	0	0	0	0	4,039,691	0	0	0	0	10,821,288	0	0	4,039,691	10,821,288	14,060,979	0	0	0
6.2.2.2.1 Amortizacion	10,000,000	0	0	0	0	0	0	0	0	3,999,990	0	0	0	0	9,999,570	0	0	3,999,990	9,999,570	13,999,560	0	0	0
6.2.2.2.2 Intereses y	595,083	0	0	0	0	0	0	0	0	39,701	0	0	0	0	821,718	0	0	39,701	821,718	861,419	0	0	0
RESULTADO DE EJERCICIOS	176,190,889	143,15,000	279,407,377	0	4,187,822	23,705,055	4,739,026	7,680,018	36,105,301	0	15,677,522	64,154,660	0	5,964,048	4,187,822	36,124,099	51,782,823	70,118,705	162,213,450	744,274,141	627,036,355	216,385,951	



(REAL)



SERVICIOS INDUSTRIALES DE LA MARINA S.A.

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PRESUPUESTO EJERCICIO 2024

Fecha Impr : 28/11/2024

Presupuesto de Ingresos y Egresos - Formulacion
EN NUEVOS SOLES

FECHA CIERRE : 28/11/2024

Hora Impr : 2.27 PM

HORA CIERRE : 14.25.47

FORMATO N. 5P

(C47251411-202428)

RUBROS	31.12.2021 (REAL)	31.12.2022 (REAL)	31.12.2023 (ESTIMADO)	PRESUPUESTO AÑO 2024																	31.12.2024 (PROYECTADO)	31.12.2025 (PROYECTADO)	31.12.2026 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL			
SALDO FINAL	143,415,000	2,756,334	1,444,591,110	7,038,063	0	36,128,778	11,710	0	30,670	0	46,333,846	30,663	0	-422,036	325,730,952	43,166,841	42,360	46,364,509	325,306,916	414,662,646	23,222,456	17,496,008	51,686,080
GIP-TOTAL	100,441,323	108,993,230	97,397,807	6,828,064	7,461,200	7,669,600	7,870,002	7,546,104	7,234,028	7,995,057	8,303,413	8,931,547	8,947,753	13,950,996	16,814,675	21,958,944	22,650,134	25,230,017	39,713,424	109,552,519	153,873,750	149,808,869	147,715,294
Impuesto a la Renta	0	0	0	0	0	0	0	0	0	0	0	0	0	0	529,331	0	0	0	529,331	529,331	7,561,519	4,543,831	2,413,320



(REAL)