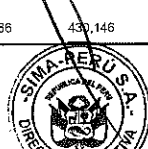
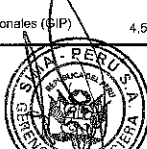


| RUBROS                                               | PRESUPUESTO APROBADO O MODIFICADO 2017 |                      |             |                         | EJEC. AL MES<br>DE SEPTIEMBRE<br>DE 2016 | EJECUCION PRESUPUESTAL 2017 |             |                         |                            |                   | VAR. AL MES DE<br>SEPTIEMBRE CON<br>2016 |
|------------------------------------------------------|----------------------------------------|----------------------|-------------|-------------------------|------------------------------------------|-----------------------------|-------------|-------------------------|----------------------------|-------------------|------------------------------------------|
|                                                      | ANUAL                                  | MES DE<br>SEPTIEMBRE | DEL 3º TRIM | AL MES DE<br>SEPTIEMBRE |                                          | MES DE<br>SEPTIEMBRE        | DEL 3º TRIM | AL MES DE<br>SEPTIEMBRE | % EJECUCION<br>DEL PERIODO | % AVANCE<br>ANUAL |                                          |
| PRESUPUESTO DE OPERACION                             | 0                                      | 0                    | 0           | 0                       | 0                                        | 0                           | 0           | 0                       |                            |                   | 0                                        |
| 1 INGRESOS                                           | 316,749,891                            | 22,540,668           | 68,328,048  | 207,674,697             | 673,253,043                              | 17,386,883                  | 48,519,021  | 187,865,870             | 90.46                      | 59.31             | 32.77                                    |
| 1.1 Venta de Bienes                                  | 145,072,802                            | 9,746,080            | 28,804,387  | 87,541,837              | 99,488,805                               | 5,857,871                   | 15,576,838  | 54,314,188              | 80.42                      | 37.44             | 54.59                                    |
| 1.2 Venta de Servicios                               | 142,648,169                            | 11,321,152           | 34,846,456  | 116,402,694             | 437,860,823                              | 6,313,650                   | 25,460,549  | 107,016,787             | 91.94                      | 75.02             | 24.44                                    |
| 1.3 Ingresos Financieros                             | 12,049,803                             | 1,473,436            | 3,046,692   | 6,751,249               | 29,623,617                               | 5,005,082                   | 5,290,673   | 8,995,230               | 133.24                     | 74.65             | 30.37                                    |
| 1.4 Ingresos por participacion o dividendos          | 0                                      | 0                    | 0           | 0                       | 0                                        | 0                           | 0           | 0                       |                            |                   | 0                                        |
| 1.5 Ingresos Complementarios                         | 16,488,380                             |                      | 1,532,657   | 16,488,380              | 3,221,991                                | 0                           | 1,623,433   | 16,579,156              | 100.55                     | 100.55            | 514.56                                   |
| 1.6 Otros                                            | 490,737                                |                      | 97,856      | 490,737                 | 3,057,807                                | 210,280                     | 567,428     | 960,309                 | 195.69                     | 195.69            | 31.41                                    |
| 2 EGRESOS                                            | 412,515,401                            | 45,267,518           | 141,309,542 | 278,723,146             | 377,736,992                              | 14,913,725                  | 47,763,288  | 185,176,782             | 66.44                      | 44.89             | 49.02                                    |
| 2.1 Compra de Bienes                                 | 152,064,073                            | 11,805,158           | 59,654,412  | 113,525,113             | 73,969,849                               | 2,446,572                   | 8,241,567   | 62,112,269              | 54.71                      | 40.85             | 83.97                                    |
| 2.1.1 Insumos y suministros                          | 150,004,225                            | 11,530,828           | 58,946,688  | 112,232,099             | 72,930,652                               | 2,319,031                   | 7,812,768   | 61,098,180              | 54.44                      | 40.73             | 83.78                                    |
| 2.1.2 Combustibles y lubricantes                     | 2,059,848                              | 274,330              | 707,724     | 1,293,014               | 1,039,197                                | 127,541                     | 428,799     | 1,014,089               | 78.43                      | 49.23             | 97.58                                    |
| 2.1.3 Otros                                          | 0                                      | 0                    | 0           | 0                       | 0                                        | 0                           | 0           | 0                       |                            |                   | 0                                        |
| 2.2. Gastos de personal (GIP)                        | 77,576,420                             | 6,619,637            | 20,113,392  | 57,356,894              | 59,901,069                               | 6,180,790                   | 18,318,928  | 55,562,430              | 86.87                      | 71.62             | 92.91                                    |
| 2.2.1 Sueldos y Salarios (GIP)                       | 51,017,030                             | 4,267,192            | 12,803,276  | 38,358,297              | 42,014,058                               | 4,050,426                   | 12,258,606  | 37,813,627              | 98.58                      | 74.12             | 90                                       |
| 2.2.1.1 Basica (GIP)                                 | 33,332,135                             | 2,830,366            | 8,395,579   | 25,149,684              | 27,241,766                               | 2,762,773                   | 8,321,624   | 25,075,730              | 99.71                      | 75.23             | 92.05                                    |
| 2.2.1.2 Bonificaciones (GIP)                         | 1,099,658                              | 32,404               | 425,786     | 649,095                 | 656,349                                  | 26,702                      | 309,829     | 533,138                 | 82.14                      | 48.48             | 80.96                                    |
| 2.2.1.3 Gratificaciones (GIP)                        | 7,482,499                              | 692,812              | 1,946,438   | 5,548,691               | 5,817,681                                | 572,028                     | 1,699,017   | 5,301,270               | 95.54                      | 70.85             | 91.12                                    |
| 2.2.1.4 Asignaciones (GIP)                           | 1,294,258                              | 110,912              | 321,807     | 981,521                 | 963,175                                  | 106,283                     | 307,709     | 947,423                 | 98.53                      | 73.2              | 98.36                                    |
| 2.2.1.5 Horas Extras (GIP)                           | 6,004,886                              | 444,978              | 1,275,118   | 4,712,876               | 5,833,597                                | 412,033                     | 1,163,621   | 4,601,379               | 97.63                      | 76.63             | 78.88                                    |
| 2.2.1.6 Otros (GIP)                                  | 1,803,494                              | 155,720              | 438,548     | 1,336,430               | 1,499,510                                | 170,607                     | 456,806     | 1,354,687               | 101.37                     | 75.11             | 90.34                                    |
| 2.2.2 Compensacion por tiempo de Servicio (GIP)      | 4,180,172                              | 361,282              | 1,067,720   | 3,125,296               | 3,336,271                                | 334,073                     | 1,040,590   | 3,099,166               | 99.13                      | 73.96             | 92.89                                    |
| 2.2.3 Seguridad y prevision Social (GIP)             | 4,113,052                              | 352,555              | 1,019,735   | 3,055,387               | 3,334,702                                | 320,308                     | 955,448     | 2,991,100               | 97.9                       | 72.72             | 89.7                                     |
| 2.2.4 Distas del Directorio (GIP)                    | 373,160                                | 38,000               | 114,000     | 259,160                 | 305,845                                  | 26,000                      | 78,000      | 223,160                 | 86.11                      | 59.8              | 72.97                                    |
| 2.2.5 Capacitacion (GIP)                             | 414,293                                | 57,830               | 125,552     | 239,935                 | 185,572                                  | 15,085                      | 55,562      | 169,945                 | 70.83                      | 41.02             | 86.9                                     |
| 2.2.6 Jubilaciones y Pensiones (GIP)                 | 0                                      | 0                    | 0           | 0                       | 0                                        | 0                           | 0           | 0                       |                            |                   | 0                                        |
| 2.2.7 Otros gastos de personal (GIP)                 | 17,468,713                             | 1,542,768            | 4,983,109   | 12,317,819              | 10,614,621                               | 1,434,898                   | 3,930,722   | 11,285,432              | 91.46                      | 64.49             | 106.13                                   |
| 2.2.7.1 Refrigerio (GIP)                             | 1,279,039                              | 111,485              | 333,121     | 944,588                 | 1,078,618                                | 110,693                     | 317,200     | 928,665                 | 98.31                      | 72.61             | 88.1                                     |
| 2.2.7.2 Uniformes (GIP)                              | 120,000                                |                      | 120,000     | 120,000                 | 0                                        | 0                           | 6           | 6                       | .01                        | .01               | -800                                     |
| 2.2.7.3 Asistencia Medica (GIP)                      | 433,501                                | 39,830               | 112,987     | 314,008                 | 337,870                                  | 16,143                      | 74,153      | 275,174                 | 87.63                      | 63.48             | 81.44                                    |
| 2.2.7.4 Seguro complementario de alto riesgo (GIP)   | 1,138,531                              | 112,611              | 308,146     | 800,698                 | 388,734                                  | 149,538                     | 315,785     | 808,337                 | 100.95                     | 71                | 207.94                                   |
| 2.2.7.5 Pago de Indem. por cese de relac. lab. (GIP) | 0                                      | 0                    | 0           | 0                       | 0                                        | 0                           | 13,950      | 13,950                  |                            |                   | -1395000                                 |
| 2.2.7.6 Incentivos por retiro voluntario (GIP)       | 600,001                                | 66,516               | 146,982     | 412,222                 | 144,051                                  | 0                           | 10,646      | 275,886                 | 66.93                      | 45.98             | 191.52                                   |
| 2.2.7.7 Celebraciones (GIP)                          | 228,741                                |                      | 7,850       | 156,111                 | 230,443                                  | 8,896                       | 8,896       | 157,159                 | 100.57                     | 68.71             | 68.2                                     |
| 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)          | 520,137                                |                      | 0           | 0                       | 0                                        | 0                           | 0           | 0                       |                            | 0                 | 0                                        |
| 2.2.7.10 Otros (GIP)                                 | 13,148,763                             | 1,212,326            | 3,954,023   | 9,570,194               | 8,434,905                                | 1,149,826                   | 3,190,084   | 8,806,255               | 92.02                      | 66.97             | 104.4                                    |
| 2.3 Servicios prestados por terceros                 | 158,359,226                            | 25,256,015           | 56,967,514  | 87,845,709              | 201,377,724                              | 5,662,509                   | 17,787,280  | 48,685,474              | 55.4                       | 30.73             | 24.17                                    |
| 2.3.1 Transporte y almacenamiento                    | 1,413,087                              | 211,170              | 479,659     | 1,020,434               | 2,960,039                                | 133,868                     | 342,401     | 883,175                 | 86.55                      | 62.5              | 29.64                                    |
| 2.3.2 Tarifas de servicios publicos                  | 3,472,345                              | 321,627              | 907,498     | 2,394,507               | 2,703,840                                | 288,899                     | 742,432     | 2,229,441               | 93.11                      | 64.21             | 82.45                                    |
| 2.3.3 Honorarios profesionales (GIP)                 | 4,581,866                              | 430,146              | 1,172,462   | 3,107,414               | 3,682,220                                | 332,208                     | 1,022,617   | 2,957,569               | 95.18                      | 64.83             | 80.32                                    |



FECHA CIERRE : 12/10/2017

## EVALUACION PRESUPUESTAL EJERCICIO 2017

## Presupuesto de Ingresos y Egresos

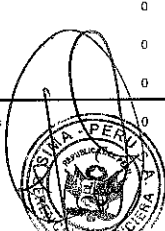
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(Histórico - EN NUEVOS SOLES)

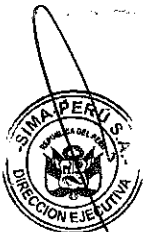
FORMATO N. 4E

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| RUBROS                                                    | PRESUPUESTO APROBADO O MODIFICADO 2017 |                      |              |                         | EJEC. AL MES<br>DE SETIEMBRE<br>DE 2016 | EJECUCION PRESUPUESTAL 2017 |              |                         |                            |                   | VAR. AL MES DE<br>SEPTIEMBRE CON<br>2016 |
|-----------------------------------------------------------|----------------------------------------|----------------------|--------------|-------------------------|-----------------------------------------|-----------------------------|--------------|-------------------------|----------------------------|-------------------|------------------------------------------|
|                                                           | ANUAL                                  | MES DE<br>SEPTIEMBRE | DEL III TRIM | AL MES DE<br>SEPTIEMBRE |                                         | MES DE<br>SEPTIEMBRE        | DEL III TRIM | AL MES DE<br>SEPTIEMBRE | % EJECUCION<br>DEL PERIODO | % AVANCE<br>ANUAL |                                          |
| 2.3.3.1 Auditorias (GIP)                                  | 180,000                                |                      | 0            | 135,617                 | 129,407                                 | 0                           | 0            | 135,617                 | 100                        | 75.34             | 104.9                                    |
| 2.3.3.2 Consultorias (GIP)                                | 120,000                                | 17,902               | 63,213       | 66,651                  | 194,922                                 | 13,799                      | 36,206       | 39,644                  | 59.48                      | 33.04             | 20.34                                    |
| 2.3.3.3 Asesorías (GIP)                                   | 326,778                                | 42,088               | 114,079      | 200,513                 | 306,110                                 | 21,803                      | 84,009       | 170,443                 | 65                         | 52.16             | 55.88                                    |
| 2.3.3.4 Otros servicios no<br>personales (GIP)            | 3,935,088                              | 370,156              | 995,170      | 2,704,633               | 3,051,781                               | 296,606                     | 902,402      | 2,611,865               | 98.57                      | 68.37             | 85.58                                    |
| 2.3.4 Mantenimiento y Reparacion                          | 1,508,983                              | 243,086              | 717,219      | 1,069,158               | 951,773                                 | 105,031                     | 439,134      | 791,073                 | 73.99                      | 52.42             | 83.12                                    |
| 2.3.5 Alquileres                                          | 3,680,231                              | 486,062              | 1,062,241    | 2,201,329               | 3,027,428                               | 361,671                     | 675,571      | 1,814,659               | 82.43                      | 49.58             | 59.94                                    |
| 2.3.6 Serv. de vigilancia, guardiana<br>y limp. (GIP)     | 2,977,249                              | 372,182              | 755,955      | 2,016,599               | 1,896,107                               | 195,186                     | 566,579      | 1,817,223               | 90.11                      | 61.04             | 95.84                                    |
| 2.3.6.1 Vigilancia (GIP)                                  | 2,431,676                              | 313,000              | 629,896      | 1,848,574               | 1,481,197                               | 169,777                     | 500,676      | 1,519,354               | 92.16                      | 62.48             | 102.55                                   |
| 2.3.6.2 Guardiana (GIP)                                   | 0                                      |                      | 0            | 0                       | 0                                       | 0                           | 0            | 0                       |                            |                   | 0                                        |
| 2.3.6.3 Limpieza (GIP)                                    | 545,571                                | 59,182               | 136,059      | 368,025                 | 414,910                                 | 25,409                      | 65,903       | 297,969                 | 80.94                      | 54.6              | 71.79                                    |
| 2.3.7. Publicidad y Publicaciones                         | 377,286                                | 57,542               | 90,591       | 233,248                 | 518,084                                 | 7,984                       | 31,456       | 174,113                 | 74.65                      | 46.15             | 33.74                                    |
| 2.3.8. Otros                                              | 140,388,177                            | 23,154,300           | 51,771,889   | 75,803,020              | 185,620,233                             | 4,239,482                   | 13,967,090   | 37,998,221              | 50.13                      | 27.07             | 20.47                                    |
| 2.3.8.1 Servicio de mansejería y<br>correspondencia (GIP) | 0                                      |                      | 0            | 0                       | 0                                       | 0                           | 0            | 0                       |                            |                   | 0                                        |
| 2.3.8.2 Prov. de personal por coop.<br>y servicios (GIP)  | 0                                      |                      | 0            | 0                       | 0                                       | 0                           | 0            | 0                       |                            |                   | 0                                        |
| 2.3.8.3 Otros relacionados a GIP<br>(GIP)                 | 0                                      |                      | 0            | 0                       | 0                                       | 0                           | 0            | 0                       |                            |                   | 0                                        |
| 2.3.8.4 Otros no relacionados a GIP                       | 140,388,177                            | 23,154,300           | 51,771,889   | 75,803,020              | 185,620,233                             | 4,239,482                   | 13,967,090   | 37,998,221              | 50.13                      | 27.07             | 20.47                                    |
| 2.4 Tributos                                              | 3,607,254                              | 345,157              | 951,344      | 2,408,317               | 2,758,005                               | 308,513                     | 870,093      | 2,327,066               | 96.63                      | 64.51             | 84.38                                    |
| 2.4.1 Impuesto a las Transacciones<br>Financieras - ITF   | 61,185                                 | 8,011                | 17,628       | 31,180                  | 85,116                                  | 10,287                      | 131,723      | 145,275                 | 465.92                     | 237.44            | 223.11                                   |
| 2.4.2 Otros impuestos y<br>contribuciones                 | 3,546,069                              | 337,146              | 933,716      | 2,377,137               | 2,692,889                               | 298,226                     | 738,370      | 2,181,791               | 91.78                      | 61.63             | 81.02                                    |
| 2.5 Gastos diversos de Gestion                            | 4,216,079                              | 401,193              | 1,301,873    | 2,658,608               | 2,221,606                               | 137,474                     | 889,878      | 2,226,613               | 83.75                      | 52.81             | 100.23                                   |
| 2.5.1. Seguros                                            | 2,182,464                              | 189,174              | 780,050      | 1,387,044               | 1,421,428                               | 51,200                      | 525,894      | 1,132,989               | 81.68                      | 51.91             | 79.7                                     |
| 2.5.2. Viáticos (GIP)                                     | 1,204,633                              | 96,300               | 257,142      | 830,775                 | 476,739                                 | 45,447                      | 182,107      | 755,739                 | 90.97                      | 62.74             | 158.52                                   |
| 2.5.3. Gastos de Representacion                           | 86,688                                 | 11,080               | 29,615       | 46,249                  | 32,479                                  | 16,220                      | 26,822       | 43,456                  | 93.86                      | 50.13             | 133.8                                    |
| 2.5.4. Otros                                              | 742,294                                | 104,639              | 235,066      | 394,540                 | 290,960                                 | 24,607                      | 135,055      | 294,529                 | 74.65                      | 39.68             | 101.23                                   |
| 2.5.4.1 Otros relacionados a GIP<br>(GIP)                 | 0                                      |                      | 0            | 0                       | 0                                       | 0                           | 0            | 0                       |                            |                   | 0                                        |
| 2.5.4.2 Otros no relacionados a GIP                       | 742,294                                | 104,639              | 235,066      | 394,540                 | 290,960                                 | 24,607                      | 135,055      | 294,529                 | 74.65                      | 39.68             | 101.23                                   |
| 2.6 Gastos Financieros                                    | 15,453,284                             | 766,318              | 1,845,099    | 14,452,497              | 36,910,269                              | 177,867                     | 1,675,542    | 14,282,940              | 98.83                      | 92.43             | 38.7                                     |
| 2.7 Otros                                                 | 1,239,065                              | 74,040               | 476,008      | 476,008                 | 699,470                                 | 0                           | 0            | 0                       | 0                          | 0                 | 0                                        |
| RESULTADO DE OPERACION                                    | -95,785,510                            | -22,726,850          | -72,981,594  | -71,046,449             | 195,516,051                             | 2,473,158                   | 755,733      | 2,688,878               | -3.78                      | -2.81             | 1.38                                     |
| 3 GASTOS DE CAPITAL                                       | 9,659,094                              | 1,469,399            | 8,144,758    | 8,446,085               | 8,545,419                               | 7,554,110                   | 7,873,235    | 8,174,562               | 96.79                      | 84.63             | 95.66                                    |
| 3.1 Presupuesto de Inversiones -<br>EBK                   | 3,321,594                              | 1,469,399            | 1,807,258    | 2,108,585               | 3,895,419                               | 1,177,810                   | 1,496,735    | 1,798,062               | 85.27                      | 54.13             | 48.66                                    |
| 3.1.1 Proyecto de Inversion                               | 0                                      |                      | 0            | 0                       | 0                                       | 0                           | 0            | 0                       |                            |                   | 0                                        |
| 3.1.2 Gastos de capital no ligados a<br>proyectos         | 3,321,594                              | 1,469,399            | 1,807,258    | 2,108,585               | 3,895,419                               | 1,177,810                   | 1,496,735    | 1,798,062               | 85.27                      | 54.13             | 48.66                                    |
| 3.2 Inversion Financiera                                  | 0                                      |                      | 0            | 0                       | 0                                       | 0                           | 0            | 0                       |                            |                   | 0                                        |
| 3.3 Otros                                                 | 6,337,500                              |                      | 6,337,500    | 6,337,500               | 4,850,000                               | 6,376,500                   | 6,376,500    | 6,376,500               | 100.62                     | 100.62            | 131.47                                   |
| 4 INGRESOS DE CAPITAL                                     | 0                                      |                      | 0            | 0                       | 0                                       | 0                           | 0            | 0                       |                            |                   | 0                                        |
| 4.1 Aportes de Capital                                    | 0                                      |                      | 0            | 0                       | 0                                       | 0                           | 0            | 0                       |                            |                   | 0                                        |
| 4.2 Ventas de activo fijo                                 | 0                                      |                      | 0            | 0                       | 0                                       | 0                           | 0            | 0                       |                            |                   | 0                                        |
| 4.3 Otros                                                 | 0                                      |                      | 0            | 0                       | 0                                       | 0                           | 0            | 0                       |                            |                   | 0                                        |
| 5 TRANSFERENCIAS NETAS                                    | 0                                      |                      | 0            | 0                       | 0                                       | 0                           | 0            | 0                       |                            |                   | 0                                        |
| 5.1 Ingresos por transferencias                           | 0                                      |                      | 0            | 0                       | 0                                       | 0                           | 0            | 0                       |                            |                   | 0                                        |



| RUBROS                                       | PRESUPUESTO APROBADO O MODIFICADO 2017 |                      |              |                         | EJEC. AL MES<br>DE SEPTIEMBRE<br>DE 2018 | EJECUCION PRESUPUESTAL 2017 |              |                         |                            |                   | VAR. AL MES DE<br>SEPTIEMBRE CON<br>2016 |
|----------------------------------------------|----------------------------------------|----------------------|--------------|-------------------------|------------------------------------------|-----------------------------|--------------|-------------------------|----------------------------|-------------------|------------------------------------------|
|                                              | ANUAL                                  | MES DE<br>SEPTIEMBRE | DEL III TRIM | AL MES DE<br>SEPTIEMBRE |                                          | MES DE<br>SEPTIEMBRE        | DEL III TRIM | AL MES DE<br>SEPTIEMBRE | % EJECUCION<br>DEL PERIODO | % AVANCE<br>ANUAL |                                          |
| 5.2 Egresos por Transferencias               | 0                                      |                      | 0            | 0                       | 0                                        | 0                           | 0            | 0                       |                            |                   | 0                                        |
| RESULTADO ECONOMICO                          | -105,424,604                           | -24,196,249          | -81,126,352  | -79,494,534             | 186,970,692                              | -5,080,952                  | -7,117,502   | -5,485,664              | 6.9                        | 5.2               | -2.93                                    |
| 6 FINANCIAMIENTO NETO                        | 20,957,623                             |                      | -1,011,061   | -3,029,604              | -2,954,725                               | -291                        | -1,011,352   | -3,029,895              | 100.01                     | -14.46            | 102.54                                   |
| 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 Amortizacion                       | 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 Amortizacion                       | 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              | 20,957,623                             |                      | -1,011,061   | -3,029,604              | -2,954,725                               | -291                        | -1,011,352   | -3,029,895              | 100.01                     | -14.46            | 102.54                                   |
| 6.2.1 Financiamiento Largo Plazo             | -4,042,377                             |                      | -1,011,061   | -3,029,604              | -2,954,725                               | -291                        | -1,011,352   | -3,029,895              | 100.01                     | 74.95             | 102.54                                   |
| 6.2.1.1 Desembolsos                          | 0                                      |                      | 0            | 0                       | 0                                        | 0                           | 0            | 0                       |                            |                   | 0                                        |
| 6.2.1.2 Servicio de la Deuda                 | 4,042,377                              | 0                    | 1,011,061    | 3,029,604               | 2,954,725                                | 291                         | 1,011,352    | 3,029,895               | 100.01                     | 74.95             | 102.54                                   |
| 6.2.1.2.1 Amortizacion                       | 3,050,991                              |                      | 765,805      | 2,273,960               | 2,203,771                                | 0                           | 765,805      | 2,273,960               | 100                        | 74.53             | 103.18                                   |
| 6.2.1.2.2 Intereses y comisiones de la deuda | 991,386                                |                      | 245,256      | 755,644                 | 750,954                                  | 291                         | 245,547      | 755,935                 | 100.04                     | 76.25             | 100.66                                   |
| 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 Amortizacion                       | 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           | 84,466,961                             |                      | 0            | 0                       | 0                                        | 0                           | 0            | 0                       |                            | 0                 | 0                                        |
| SALDO FINAL                                  | 0                                      | -24,196,249          | -82,137,413  | -82,524,138             | 184,015,907                              | -5,081,243                  | -8,126,854   | -8,515,579              | 10.32                      |                   | -4.63                                    |
| GIP-TOTAL                                    | 86,320,168                             | 7,515,265            | 22,308,951   | 63,311,682              | 65,856,135                               | 6,753,631                   | 20,090,231   | 61,092,961              | 96.5                       | 70.77             | 92.77                                    |
| Impuesto a la Renta                          | 1,380,964                              |                      | 0            | 0                       | 0                                        | 0                           | 0            | 0                       |                            | 0                 | 0                                        |



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

| RUBROS    |                                              | PRESUPUESTO APROBADO ANUAL 2017 | EJECUCION AL MES DE SEPTIEMBRE DEL AÑO 2017 |            |            |            |            |            |            |            |            |            |            |            |
|-----------|----------------------------------------------|---------------------------------|---------------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
|           |                                              |                                 | ENERO                                       | FEBRERO    | MARZO      | ABRIL      | MAYO       | JUNIO      | JULIO      | AGOSTO     | SEPTIEMBRE | OCTUBRE    | NOVIEMBRE  | DICIEMBRE  |
| 1         | INGRESOS                                     | 316,749,881                     | 38,680,464                                  | 4,839,568  | 3,322,873  | 12,280,830 | 19,242,677 | 63,010,439 | 20,745,261 | 10,386,877 | 17,386,883 | 29,357,987 | 26,033,273 | 70,983,050 |
| 1.1       | Venta de Bienes                              | 145,072,802                     | 20,058,888                                  |            | 97,704     | 10,082,229 | 1,417,624  | 7,080,795  | 8,122,551  | 1,586,516  | 5,857,571  | 14,854,028 | 15,499,086 | 55,182,691 |
| 1.2       | Venta de Servicios                           | 142,648,169                     | 9,064,413                                   | 4,652,331  | 3,138,924  | 1,952,008  | 10,443,262 | 51,776,400 | 10,858,886 | 8,298,033  | 6,313,660  | 12,711,288 | 8,819,557  | 14,002,733 |
| 1.3       | Ingresos Financieros                         | 12,049,803                      | 27,094                                      | 143,854    | 27,812     | 283,954    | 3,134,082  | 107,761    | 133,331    | 152,260    | 5,006,982  | 1,692,670  | 1,714,630  | 1,771,826  |
| 1.4       | Ingresos por participacion o dividendos      | 0                               | 0                                           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 1.5       | Ingresos Complementarios                     | 16,488,380                      | 6,820,024                                   | 0          | 0          | 0          | 4,135,689  | 4,000,000  | 1,532,657  | 90,776     | 0          | 0          | 0          | 0          |
| 1.8       | Otros                                        | 490,737                         | 80,025                                      | 43,381     | 80,433     | 51,539     | 112,020    | 46,483     | 97,868     | 259,292    | 210,280    | 0          | 0          | 0          |
| 2         | EGRESOS                                      | 412,516,401                     | 14,954,689                                  | 14,226,749 | 58,704,232 | 17,724,011 | 14,234,538 | 17,560,295 | 17,533,644 | 15,315,919 | 14,913,725 | 64,471,203 | 71,449,738 | 88,192,041 |
| 2.1       | Compra de Bienes                             | 152,064,073                     | 1,127,743                                   | 1,392,371  | 45,465,840 | 1,278,785  | 2,172,932  | 2,463,030  | 3,604,639  | 2,190,356  | 2,446,572  | 21,845,593 | 30,026,860 | 36,686,038 |
| 2.1.1     | Insumos y suministros                        | 150,004,225                     | 1,102,288                                   | 1,270,575  | 45,331,329 | 1,116,594  | 2,083,446  | 2,372,182  | 3,438,170  | 2,065,667  | 2,319,031  | 21,629,279 | 29,714,144 | 36,272,105 |
| 2.1.2     | Combustibles y lubricantes                   | 2,069,848                       | 25,457                                      | 82,796     | 134,511    | 182,192    | 88,486     | 90,848     | 186,469    | 134,789    | 127,541    | 319,314    | 312,516    | 413,931    |
| 2.1.3     | Otros                                        | 0                               | 0                                           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 2.2       | Gastos de personal (GIP)                     | 77,576,420                      | 5,999,358                                   | 6,273,608  | 6,347,636  | 6,124,654  | 6,266,177  | 6,232,071  | 6,148,332  | 5,989,806  | 6,180,790  | 6,422,333  | 7,176,388  | 9,416,184  |
| 2.2.1     | Sueldos y Salarios (GIP)                     | 51,017,030                      | 4,192,803                                   | 4,192,803  | 4,292,972  | 4,335,585  | 4,167,769  | 4,321,073  | 4,206,460  | 4,001,720  | 4,050,426  | 4,152,139  | 4,161,888  | 4,888,375  |
| 2.2.1.1   | Basica (GIP)                                 | 33,332,135                      | 2,482,727                                   | 2,745,107  | 2,805,042  | 2,935,459  | 2,674,339  | 2,811,432  | 2,754,337  | 2,604,514  | 2,762,773  | 2,735,488  | 2,744,073  | 2,776,851  |
| 2.2.1.2   | Bonificaciones (GIP)                         | 1,089,656                       | 29,767                                      | 27,519     | 27,312     | 29,186     | 54,321     | 55,204     | 252,851    | 30,286     | 26,702     | 32,404     | 32,916     | 301,195    |
| 2.2.1.3   | Gratificaciones (GIP)                        | 7,482,499                       | 601,687                                     | 602,879    | 592,303    | 589,350    | 600,470    | 615,564    | 589,734    | 557,255    | 572,028    | 677,596    | 677,596    | 826,057    |
| 2.2.1.4   | Asignaciones (GIP)                           | 1,284,258                       | 108,506                                     | 106,649    | 104,795    | 108,397    | 105,556    | 105,711    | 100,834    | 100,592    | 106,283    | 111,822    | 111,822    | 123,235    |
| 2.2.1.5   | Horas Extras (GIP)                           | 6,004,986                       | 438,023                                     | 549,411    | 618,554    | 628,820    | 620,700    | 582,440    | 388,862    | 352,726    | 412,033    | 439,644    | 439,650    | 524,072    |
| 2.2.1.6   | Otros (GIP)                                  | 1,803,494                       | 154,209                                     | 161,038    | 144,956    | 144,573    | 142,383    | 150,722    | 129,832    | 156,367    | 170,607    | 155,400    | 155,385    | 138,021    |
| 2.2.1.6.1 | Compensacion por tiempo de Servicio (GIP)    | 4,190,172                       | 343,782                                     | 337,960    | 348,413    | 336,260    | 373,483    | 317,668    | 359,026    | 347,491    | 334,073    | 351,282    | 361,282    | 378,423    |
| 2.2.1.6.2 | Seguridad y prevision Social (GIP)           | 4,113,052                       | 328,384                                     | 342,134    | 345,026    | 343,430    | 340,013    | 336,085    | 318,423    | 316,717    | 320,308    | 360,488    | 360,498    | 400,955    |
| 2.2.1.6.3 | Dietas del Directorio (GIP)                  | 373,160                         | 13,000                                      | 30,000     | 26,000     | 26,000     | 35,180     | 13,000     | 26,000     | 26,000     | 26,000     | 44,000     | 44,000     | 62,000     |
| 2.2.1.6.4 | Capacitacion (GIP)                           | 414,293                         | 107                                         | 3,148      | 22,718     | 10,041     | 35,970     | 38,399     | 9,882      | 30,585     | 15,085     | 62,389     | 70,691     | 111,268    |
| 2.2.1.6.5 | Jubilaciones y Pensiones (GIP)               | 0                               | 0                                           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 2.2.1.6.6 | Otros gastos de personal (GIP)               | 17,468,713                      | 1,098,454                                   | 1,367,763  | 1,309,507  | 1,073,338  | 1,279,782  | 1,205,686  | 1,228,531  | 1,267,293  | 1,434,898  | 1,462,015  | 2,176,020  | 2,574,163  |
| 2.2.1.7   | Refrigerio (GIP)                             | 1,279,039                       | 85,248                                      | 81,518     | 133,498    | 98,948     | 113,848    | 97,405     | 110,151    | 96,356     | 110,893    | 112,388    | 117,593    | 120,362    |
| 2.2.1.8   | Uniformes (GIP)                              | 120,000                         | 0                                           | 0          | 0          | 0          | 0          | 0          | 0          | 6          | 0          | 120,000    | 0          | 0          |
| 2.2.1.9   | Asistencia Medica (GIP)                      | 433,501                         | 30,935                                      | 27,126     | 25,226     | 18,481     | 80,253     | 19,000     | 33,327     | 24,653     | 16,143     | 44,822     | 44,822     | 69,085     |
| 2.2.1.10  | Seguro complementario de alto riesgo (GIP)   | 1,138,331                       | 38,128                                      | 75,507     | 100,734    | 82,604     | 108,360    | 89,219     | 84,204     | 82,043     | 149,538    | 118,370    | 118,370    | 93,448     |
| 2.2.1.11  | Pago de indem. por cese de relac. lab. (GIP) | 0                               | 0                                           | 0          | 0          | 0          | 0          | 0          | 13,950     | 0          | 0          | 0          | 0          | 0          |
| 2.2.1.12  | Incentivos por retiro voluntario (GIP)       | 800,001                         | 42,965                                      | 56,935     | 97,411     | 0          | 3,790      | 65,049     | 7,850      | 2,796      | 0          | 93,167     | 84,167     | 140,881    |
| 2.2.1.13  | Celebraciones (GIP)                          | 228,741                         | 6,412                                       | 33,670     | 32,201     | 18,615     | 40,757     | 16,706     | 0          | 0          | 8,899      | 0          | 3,152      | 60,590     |

SERVICIOS INDUSTRIALES DE LA MARINA S.A.  
EVALUACION PRESUPUESTAL EJERCICIO 2017

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Presupuesto de Ingresos y Egresos

(EN NUEVOS SOLES)

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| RUBROS                                                 | PRESUPUESTO<br>APROBADO ANUAL<br>2017 | EJECUCION AL MES DE SETIEMBRE DEL AÑO 2017 |           |           |           |           |           |           |           |            |            |            |            |
|--------------------------------------------------------|---------------------------------------|--------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|------------|------------|
|                                                        |                                       | ENERO                                      | FEBRERO   | MARZO     | ABRIL     | MAYO      | JUNIO     | JULIO     | AGOSTO    | SEPTIEMBRE | OCTUBRE    | NOVIEMBRE  | DICIEMBRE  |
| 2.2.7.8 Bonos de Productividad (GIP)                   | 0                                     | 0                                          | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0          | 0          | 0          |
| 2.2.7.9 Participación de trabajadores (GIP)            | 520,137                               | 0                                          | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0          | 0          | 517,362    |
| 2.2.7.10 Otros (GIP)                                   | 13,148,763                            | 893,776                                    | 1,093,907 | 920,437   | 864,790   | 934,774   | 918,487   | 978,049   | 1,061,409 | 1,149,626  | 963,468    | 1,810,116  | 1,572,596  |
| 2.3 Servicios prestados por terceros                   | 158,359,226                           | 2,355,653                                  | 3,156,365 | 5,344,355 | 8,940,225 | 5,189,047 | 5,682,549 | 6,308,347 | 5,816,424 | 5,662,509  | 34,011,433 | 32,083,468 | 40,701,508 |
| 2.3.1 Transporte y almacenamiento                      | 1,413,087                             | 73,068                                     | 96,834    | 102,619   | 108,034   | 70,507    | 89,712    | 103,015   | 105,519   | 133,868    | 173,024    | 171,897    | 188,580    |
| 2.3.2 Tarifas de servicios públicos                    | 3,472,345                             | 202,805                                    | 164,051   | 267,361   | 438,928   | 160,830   | 254,933   | 231,284   | 224,239   | 285,899    | 425,914    | 404,151    | 411,840    |
| 2.3.3 Honorarios profesionales (GIP)                   | 4,561,896                             | 266,851                                    | 295,083   | 440,326   | 268,845   | 277,447   | 368,700   | 299,548   | 390,851   | 332,206    | 515,179    | 521,118    | 569,004    |
| 2.3.3.1 Auditorías (GIP)                               | 180,000                               | 55,117                                     | 57,500    | 23,000    | 0         | 0         | 0         | 0         | 0         | 0          | 0          | 44,383     | 0          |
| 2.3.3.2 Consultorías (GIP)                             | 120,000                               | 0                                          | 1,778     | 0         | 1,680     | 0         | 0         | 2,356     | 20,051    | 13,799     | 42,935     | 17,723     | 19,695     |
| 2.3.3.3 Asesorías (GIP)                                | 328,778                               | 7,558                                      | 7,088     | 15,784    | 19,536    | 15,318    | 21,150    | 26,903    | 32,303    | 21,803     | 42,088     | 42,088     | 72,162     |
| 2.3.3.4 Otros servicios no personales (GIP)            | 3,935,068                             | 223,876                                    | 230,496   | 399,764   | 245,649   | 262,129   | 347,550   | 287,269   | 338,507   | 296,506    | 430,158    | 416,924    | 476,143    |
| 2.3.4 Mantenimiento y Reparación                       | 1,508,963                             | 26,250                                     | 54,615    | 87,046    | 39,106    | 78,173    | 77,749    | 105,184   | 228,919   | 105,031    | 218,513    | 239,127    | 262,270    |
| 2.3.5 Alquileres                                       | 3,660,231                             | 32,331                                     | 248,393   | 231,027   | 218,687   | 221,973   | 186,677   | 138,767   | 174,913   | 361,871    | 829,345    | 527,630    | 885,596    |
| 2.3.6 Serv. de vigilancia, guardiana y limp. (GIP)     | 2,977,249                             | 272,895                                    | 273,333   | 116,004   | 201,415   | 197,292   | 188,705   | 196,087   | 175,306   | 195,186    | 362,017    | 391,791    | 406,219    |
| 2.3.6.1 Vigilancia (GIP)                               | 2,431,878                             | 227,895                                    | 228,333   | 71,004    | 156,415   | 152,292   | 182,739   | 178,392   | 152,507   | 169,777    | 302,835    | 298,835    | 310,655    |
| 2.3.6.2 Guardiana (GIP)                                | 0                                     | 0                                          | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0          | 0          | 0          |
| 2.3.6.3 Limpieza (GIP)                                 | 545,571                               | 45,000                                     | 45,000    | 45,000    | 45,000    | 45,000    | 6,996     | 17,696    | 22,799    | 25,409     | 59,182     | 92,856     | 96,564     |
| Publicidad y Publicaciones                             | 377,288                               | 2,647                                      | 280       | 39,461    | 15,459    | 80,366    | 4,444     | 5,507     | 17,995    | 7,964      | 27,658     | 83,837     | 91,681     |
| Otros                                                  | 140,388,177                           | 1,459,006                                  | 2,023,776 | 4,050,511 | 7,662,750 | 4,114,459 | 4,710,629 | 5,228,925 | 4,497,683 | 4,239,482  | 31,660,783 | 29,744,117 | 38,084,318 |
| 2.3.8.1 Servicio de mensajería y correspondencia (GIP) | 0                                     | 0                                          | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0          | 0          | 0          |
| 2.3.8.2 Prov. de personal por coop. y services (GIP)   | 0                                     | 0                                          | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0          | 0          | 0          |
| 2.3.8.3 Otros relacionados a GIP (GIP)                 | 0                                     | 0                                          | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0          | 0          | 0          |
| 2.3.8.4 Otros no relacionados a GIP                    | 140,388,177                           | 1,459,006                                  | 2,023,776 | 4,050,511 | 7,662,750 | 4,114,459 | 4,710,629 | 5,228,925 | 4,497,683 | 4,239,482  | 31,660,783 | 29,744,117 | 38,084,318 |
| Impuestos                                              | 3,807,254                             | 42,166                                     | 148,919   | 207,795   | 501,134   | 248,469   | 309,519   | 253,074   | 265,506   | 308,513    | 406,597    | 431,646    | 546,063    |
| Impuesto a las Transacciones Financieras -             | 61,165                                | 2,305                                      | 788       | 3,218     | 1,420     | 1,854     | 4,167     | 2,259     | 119,177   | 10,287     | 7,288      | 7,288      | 8,453      |
| 2.4.2 Otros impuestos y contribuciones                 | 3,546,069                             | 39,861                                     | 146,131   | 204,548   | 499,714   | 247,815   | 305,352   | 290,815   | 149,329   | 298,225    | 402,309    | 424,358    | 537,808    |
| 2.5 Gastos diversos de Gasolin                         | 4,216,079                             | 110,463                                    | 151,985   | 401,892   | 286,515   | 231,814   | 172,385   | 428,804   | 302,800   | 137,474    | 680,809    | 595,954    | 722,703    |
| 2.5.1 Seguros                                          | 2,182,464                             | 59,174                                     | 55,487    | 194,511   | 104,572   | 140,345   | 83,898    | 391,871   | 112,923   | 51,200     | 417,477    | 310,417    | 321,682    |
| 2.5.2 Viáticos (GIP)                                   | 1,204,633                             | 40,034                                     | 73,579    | 132,453   | 169,779   | 75,938    | 81,849    | 48,542    | 87,118    | 45,447     | 124,186    | 134,267    | 190,440    |
| 2.5.3 Gastos de Representación                         | 86,688                                | 3,330                                      | 42        | 4,131     | 1,527     | 5,632     | 1,972     | 9,948     | 854       | 16,220     | 14,677     | 14,877     | 13,677     |
| 2.5.4 Otros                                            | 742,294                               | 8,925                                      | 22,747    | 100,597   | 12,638    | 9,899     | 4,668     | 8,443     | 102,005   | 24,607     | 124,469    | 129,393    | 195,903    |
| 2.5.4.1 Otros relacionados a GIP (GIP)                 | 0                                     | 0                                          | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0          | 0          | 0          |
| 2.5.4.2 Otros no relacionados a GIP                    | 742,294                               | 8,925                                      | 22,747    | 100,597   | 12,638    | 9,899     | 4,668     | 8,443     | 102,005   | 24,607     | 124,469    | 129,393    | 195,903    |

SERVICIOS INDUSTRIALES DE LA MARINA S.A.  
EVALUACION PRESUPUESTAL EJERCICIO 2017Presupuesto de Ingresos y Egresos  
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| RUBROS                                         |    | PRESUPUESTO APROBADO ANUAL 2017 | EJECUCION AL MES DE SETIEMBRE DEL AÑO 2017 |            |             |            |            |            |           |            |            |             |             |             |
|------------------------------------------------|----|---------------------------------|--------------------------------------------|------------|-------------|------------|------------|------------|-----------|------------|------------|-------------|-------------|-------------|
|                                                |    |                                 | ENERO                                      | FEBRERO    | MARZO       | ABRIL      | MAYO       | JUNIO      | JULIO     | AGOSTO     | SEPTIEMBRE | OCTUBRE     | NOVIEMBRE   | DICIEMBRE   |
| 2.6 Gastos Financieros                         | 2/ | 15,453,284                      | 5,319,308                                  | 3,135,621  | 936,943     | 590,699    | 115,099    | 2,509,731  | 748,448   | 749,227    | 177,867    | 702,398     | 707,167     | 714,989     |
| 2.7 Otros                                      |    | 1,239,085                       | 0                                          | 0          | 0           | 0          | 0          | 0          | 0         | 0          | 0          | 398,040     | 438,474     | 404,560     |
| RESULTADO DE OPERACION                         |    | -95,765,510                     | 21,725,775                                 | -9,387,183 | -55,381,359 | -5,473,381 | 5,008,139  | 45,441,154 | 3,211,617 | -4,929,042 | 2,473,168  | -35,113,216 | -45,416,485 | -17,229,397 |
| 3. GASTOS DE CAPITAL                           |    | 9,659,094                       | 0                                          | 48,722     | 101,870     | 16,320     | 2,789      | 131,628    | 182,329   | 136,796    | 7,554,110  | 152,703     | 692,827     | 678,002     |
| 3.1 Presupuesto de Inversiones - FBK           |    | 3,321,594                       | 0                                          | 48,722     | 101,870     | 16,320     | 2,789      | 131,628    | 182,329   | 136,796    | 1,177,610  | 152,703     | 692,827     | 678,002     |
| 3.1.1 Proyecto de inversion                    |    | 0                               | 0                                          | 0          | 0           | 0          | 0          | 0          | 0         | 0          | 0          | 0           | 0           | 0           |
| 3.1.2 Gastos de capital no ligados a proyectos |    | 3,321,594                       | 0                                          | 48,722     | 101,870     | 16,320     | 2,789      | 131,628    | 182,329   | 136,796    | 1,177,610  | 152,703     | 692,827     | 678,002     |
| 3.2 Inversion Financiera                       |    | 0                               | 0                                          | 0          | 0           | 0          | 0          | 0          | 0         | 0          | 0          | 0           | 0           | 0           |
| 3.3 Otros                                      |    | 6,337,500                       | 0                                          | 0          | 0           | 0          | 0          | 0          | 0         | 0          | 6,376,500  | 0           | 0           | 0           |
| 4. INGRESOS DE CAPITAL                         |    | 0                               | 0                                          | 0          | 0           | 0          | 0          | 0          | 0         | 0          | 0          | 0           | 0           | 0           |
| 4.1 Aportes de Capital                         |    | 0                               | 0                                          | 0          | 0           | 0          | 0          | 0          | 0         | 0          | 0          | 0           | 0           | 0           |
| 4.2 Ventas de activo fijo                      |    | 0                               | 0                                          | 0          | 0           | 0          | 0          | 0          | 0         | 0          | 0          | 0           | 0           | 0           |
| 4.3 Otros                                      |    | 0                               | 0                                          | 0          | 0           | 0          | 0          | 0          | 0         | 0          | 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                            |    | -105,424,604                    | 21,725,775                                 | -9,435,905 | -55,483,229 | -5,489,701 | 5,005,360  | 45,309,528 | 3,029,288 | -5,085,838 | -5,080,952 | -35,285,919 | -46,109,312 | -17,906,393 |
| 6. FINANCIAMIENTO NETO                         |    | 20,957,623                      | 0                                          | -1,007,688 | 0           | 0          | -1,010,855 | 0          | 0         | -1,011,061 | -291       | 25,000,000  | -1,012,773  | 0           |
| 6.1 Préstamos y 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           |
| 6.2.2.1 Amortizacion                           |    | 0                               | 0                                          | 0          | 0           | 0          | 0          | 0          | 0         | 0          | 0          | 0           | 0           | 0           |
| 6.2.2.2 Intereses y comisiones de la deuda     |    | 0                               | 0                                          | 0          | 0           | 0          | 0          | 0          | 0         | 0          | 0          | 0           | 0           | 0           |
| 6.2 Financiamiento Interno Neto                |    | 20,957,623                      | 0                                          | -1,007,688 | 0           | 0          | -1,010,855 | 0          | 0         | -1,011,061 | -291       | 25,000,000  | -1,012,773  | 0           |
| 6.2.1 Financiamiento Largo Plazo               |    | -4,042,377                      | 0                                          | -1,007,688 | 0           | 0          | -1,010,855 | 0          | 0         | -1,011,061 | -291       | 0           | -1,012,773  | 0           |
| 6.2.1.1 Desembolsos                            |    | 0                               | 0                                          | 0          | 0           | 0          | 0          | 0          | 0         | 0          | 0          | 0           | 0           | 0           |
| 6.2.1.2 Servicio de la Deuda                   |    | 4,042,377                       | 0                                          | 1,007,688  | 0           | 0          | 1,010,855  | 0          | 0         | 1,011,061  | 291        | 0           | 1,012,773   | 0           |
| 6.2.1.2.1 Amortizacion                         |    | 3,050,991                       | 0                                          | 743,698    | 0           | 0          | 764,469    | 0          | 0         | 765,805    | 0          | 0           | 777,031     | 0           |

**SERVICIOS INDUSTRIALES DE LA MARINA S.A.**  
**EVALUACION PRESUPUESTAL EJERCICIO 2017**

Presupuesto de Ingresos y Egresos  
(EN NUEVOS SOLES)

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Hora Impr : 6:04 PM  
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| RUBROS                             |                                    | PRESUPUESTO<br>AFORANCO ANUAL<br>2017 | EJECUCION AL MES DE SETIEMBRE DEL AÑO 2017 |             |             |            |           |            |           |            |            |             |             |            |
|------------------------------------|------------------------------------|---------------------------------------|--------------------------------------------|-------------|-------------|------------|-----------|------------|-----------|------------|------------|-------------|-------------|------------|
|                                    |                                    |                                       | ENERO                                      | FEBRERO     | MARZO       | ABRIL      | MAYO      | JUNIO      | AGOSTO    | SEPTIEMBRE | OCTUBRE    | NOVIEMBRE   | DICIEMBRE   |            |
| 6.2.1.2.2                          | Intereses y comisiones de la deuda | 991,386                               | 0                                          | 263,992     | 0           | 0          | 246,396   | 0          | 0         | 245,266    | 291        | 0           | 235,742     | 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          |
| RESULTADO DE EJERCICIOS ANTERIORES |                                    | 84,466,981                            | 0                                          | 0           | 0           | 0          | 0         | 0          | 0         | 0          | 0          | 0           | 0           | 83,810,286 |
| SALDO FINAL                        |                                    | 0                                     | 21,725,776                                 | -10,443,693 | -55,483,229 | -5,489,701 | 3,994,495 | 45,309,528 | 3,029,288 | -6,076,699 | -5,081,243 | -10,285,919 | -47,122,085 | 85,903,292 |
| GIP-TOTAL                          |                                    | 86,320,168                            | 6,598,836                                  | 6,915,603   | 7,036,419   | 6,762,693  | 6,816,854 | 6,872,325  | 6,693,509 | 6,643,091  | 6,753,831  | 7,423,715   | 8,223,565   | 9,560,847  |
| Impuesto a la Renta                |                                    | 1,380,964                             | 0                                          | 0           | 0           | 0          | 0         | 0          | 0         | 0          | 0          | 0           | 0           | 1,375,616  |

