

## EVALUACION PRESUPUESTAL EJERCICIO 2020

Fecha Impr : 12/10/2020

Hora Impr : 14.31.27

FECHA CIERRE : 12/10/2020

## Presupuesto de Ingresos y Egresos

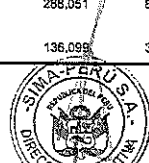
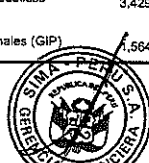
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(Histórico - EN NUEVOS SOLES)

FORMATO N. 5E

(C52251410-  
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| RUBROS                                               | PRESUPUESTO APROBADO O MODIFICADO 2020 |                      |              |                         | EJEC. AL MES<br>DE SEPTIEMBRE<br>DE 2019 | EJECUCION PRESUPUESTAL 2020 |              |                         |                            | AVANCE<br>ANUAL | VAR. AL MES DE<br>SEPTIEMBRE CON<br>2019 |
|------------------------------------------------------|----------------------------------------|----------------------|--------------|-------------------------|------------------------------------------|-----------------------------|--------------|-------------------------|----------------------------|-----------------|------------------------------------------|
|                                                      | 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 |                 |                                          |
| PRESUPUESTO DE OPERACION                             | 0                                      | 0                    | 0            | 0                       | 0                                        | 0                           | 0            | 0                       | 0                          | 0               | 0                                        |
| 1 INGRESOS                                           | 417,346,637                            | 81,435,101           | 163,262,074  | 340,725,989             | 244,609,693                              | 9,168,879                   | 46,972,141   | 117,834,788             | 34.58                      | 28.23           | 48.17                                    |
| 1.1 Venta de Bienes                                  | 239,664,526                            | 71,642,562           | 104,027,215  | 215,605,764             | 62,885,683                               | 5,170,339                   | 14,294,860   | 30,083,369              | 13.95                      | 12.55           | 47.84                                    |
| 1.2 Venta de Servicios                               | 174,466,918                            | 9,514,088            | 58,480,396   | 122,634,703             | 153,634,908                              | 3,220,657                   | 28,439,882   | 76,765,746              | 62.6                       | 44              | 50                                       |
| 1.3 Ingresos Financieros                             | 2,609,813                              | 223,673              | 598,379      | 2,036,126               | 9,462,488                                | 346,730                     | 704,444      | 5,765,940               | 283.32                     | 220.93          | 80.93                                    |
| 1.4 Ingresos por participacion o dividendos          | 0                                      | 0                    | 0            | 0                       | 0                                        | 0                           | 0            | 0                       | 0                          | 0               | 0                                        |
| 1.5 Ingresos Complementarios                         | 0                                      | 0                    | 0            | 0                       | 4,143,412                                | 0                           | 0            | 0                       | 0                          | 0               | 0                                        |
| 1.6 Otros                                            | 605,380                                | 54,778               | 156,084      | 450,396                 | 14,583,202                               | 431,153                     | 3,532,965    | 5,219,733               | 1168.92                    | 862.22          | 35.79                                    |
| 2 EGRESOS                                            | 403,055,338                            | 33,530,564           | 105,218,308  | 307,586,331             | 292,886,789                              | 16,045,345                  | 62,528,447   | 140,353,188             | 45.63                      | 34.82           | 47.92                                    |
| 2.1 Compra de Bienes                                 | 159,810,650                            | 13,744,938           | 38,263,109   | 119,755,104             | 128,097,391                              | 3,193,172                   | 7,638,603    | 21,489,790              | 17.94                      | 13.45           | 16.78                                    |
| 2.1.1 Insumos y suministros                          | 158,092,960                            | 13,604,570           | 37,836,071   | 118,464,337             | 126,857,693                              | 2,967,801                   | 7,024,073    | 20,237,594              | 17.08                      | 12.8            | 15.95                                    |
| 2.1.2 Combustibles y lubricantes                     | 1,717,670                              | 140,368              | 428,038      | 1,290,767               | 1,239,698                                | 188,783                     | 469,072      | 948,678                 | 73.5                       | 56.23           | 76.52                                    |
| 2.1.3 Otros                                          | 0                                      | 0                    | 0            | 0                       | 0                                        | 36,588                      | 145,458      | 303,616                 | 0                          | -30351800       | 0                                        |
| 2.2. Gastos de personal (GIP)                        | 91,491,870                             | 7,378,346            | 23,720,549   | 67,827,363              | 58,525,645                               | 5,600,658                   | 16,516,529   | 52,898,692              | 77.99                      | 57.82           | 90.39                                    |
| 2.2.1 Sueldos y Salarios (GIP)                       | 60,442,221                             | 5,106,238            | 15,516,559   | 45,352,994              | 39,841,531                               | 3,857,984                   | 11,442,944   | 35,782,475              | 78.9                       | 59.2            | 89.81                                    |
| 2.2.1.1 Basica (GIP)                                 | 39,603,859                             | 3,395,475            | 10,126,437   | 29,863,165              | 25,543,214                               | 2,644,363                   | 7,847,053    | 24,448,461              | 61.87                      | 61.73           | 95.71                                    |
| 2.2.1.2 Bonificaciones (GIP)                         | 4,069,819                              | 276,726              | 1,203,420    | 2,835,865               | 2,606,237                                | 254,779                     | 1,046,991    | 2,624,193               | 92.64                      | 64.48           | 100.73                                   |
| 2.2.1.3 Gratificaciones (GIP)                        | 8,176,688                              | 699,335              | 2,089,559    | 6,162,225               | 5,234,505                                | 581,308                     | 1,564,617    | 4,942,199               | 80.2                       | 60.44           | 94.42                                    |
| 2.2.1.4 Asignaciones (GIP)                           | 1,556,759                              | 133,066              | 397,786      | 1,174,420               | 948,187                                  | 113,687                     | 328,002      | 966,005                 | 62.25                      | 62.05           | 101.88                                   |
| 2.2.1.5 Horas Extras (GIP)                           | 5,000,004                              | 429,135              | 1,282,968    | 3,784,722               | 4,162,669                                | 159,964                     | 374,580      | 2,008,953               | 63.03                      | 40.14           | 48.33                                    |
| 2.2.1.6 Otros (GIP)                                  | 2,035,092                              | 172,500              | 518,299      | 1,532,597               | 1,357,719                                | 123,883                     | 281,701      | 794,664                 | 51.85                      | 39.05           | 58.53                                    |
| 2.2.2 Compensacion por tiempo de Servicio (GIP)      | 4,517,338                              | 386,345              | 1,154,508    | 3,404,592               | 3,046,014                                | 316,986                     | 900,244      | 2,885,123               | 84.74                      | 63.87           | 94.72                                    |
| 2.2.3 Seguridad y prevision Social (GIP)             | 4,313,411                              | 368,724              | 1,101,782    | 3,248,975               | 2,945,379                                | 336,780                     | 932,587      | 2,796,270               | 66.07                      | 64.83           | 94.94                                    |
| 2.2.4 Dietas del Directorio (GIP)                    | 516,000                                | 43,000               | 129,000      | 387,000                 | 331,000                                  | 38,000                      | 122,500      | 363,500                 | 63.93                      | 70.45           | 109.82                                   |
| 2.2.5 Capacitacion (GIP)                             | 400,032                                | 33,336               | 100,008      | 300,024                 | 218,278                                  | 400                         | 48,004       | 65,164                  | 21.72                      | 16.29           | 29.85                                    |
| 2.2.6 Jubilaciones y Pensiones (GIP)                 | 0                                      | 0                    | 0            | 0                       | 0                                        | 0                           | 0            | 0                       | 0                          | 0               | 0                                        |
| 2.2.7 Otros gastos de personal (GIP)                 | 21,302,868                             | 1,440,703            | 5,618,682    | 15,133,778              | 12,143,443                               | 1,050,506                   | 3,170,250    | 11,006,160              | 72.73                      | 51.67           | 90.63                                    |
| 2.2.7.1 Refrigerio (GIP)                             | 1,520,470                              | 129,094              | 386,035      | 1,142,684               | 851,061                                  | 61,415                      | 269,775      | 547,769                 | 47.94                      | 36.03           | 64.36                                    |
| 2.2.7.2 Uniformes (GIP)                              | 0                                      | 0                    | 0            | 0                       | 0                                        | 0                           | 0            | 0                       | 0                          | 0               | 0                                        |
| 2.2.7.3 Asistencia Medica (GIP)                      | 618,952                                | 62,724               | 157,471      | 464,160                 | 279,318                                  | 33,222                      | 73,904       | 231,492                 | 49.87                      | 37.4            | 82.88                                    |
| 2.2.7.4 Seguro complementario de alto riesgo (GIP)   | 1,144,795                              | 91,070               | 315,131      | 884,139                 | 676,464                                  | 202,474                     | 354,066      | 795,793                 | 50.01                      | 69.51           | 117.81                                   |
| 2.2.7.5 Pago de indem. por cese de relac. lab. (GIP) | 0                                      | 0                    | 0            | 0                       | 12,884                                   | 0                           | 0            | 0                       | 0                          | 0               | 0                                        |
| 2.2.7.6 Incentivos por retiro voluntario (GIP)       | 0                                      | 0                    | 0            | 0                       | 267,066                                  | 0                           | 0            | 42,960                  | 0                          | 0               | 16.09                                    |
| 2.2.7.7 Celebraciones (GIP)                          | 331,184                                | 0                    | 0            | 215,422                 | 164,152                                  | 0                           | 0            | 132,574                 | 61.54                      | 40.03           | 60.76                                    |
| 2.2.7.8 Bonos de Productividad (GIP)                 | 0                                      | 0                    | 0            | 0                       | 0                                        | 0                           | 0            | 0                       | 0                          | 0               | 0                                        |
| 2.2.7.9 Participación de trabajadores (GIP)          | 617,597                                | 0                    | 0            | 0                       | 0                                        | 0                           | 0            | 1,009,294               | 0                          | 163.42          | -100929400                               |
| 2.2.7.10 Otros (GIP)                                 | 17,069,870                             | 1,167,815            | 4,760,045    | 12,427,393              | 9,893,498                                | 753,397                     | 2,472,475    | 8,246,278               | 66.38                      | 48.31           | 83.35                                    |
| 2.3 Servicios prestados por terceros                 | 140,183,119                            | 11,642,229           | 40,815,837   | 110,851,158             | 94,689,560                               | 7,826,535                   | 21,370,740   | 49,484,178              | 44.64                      | 35.3            | 52.26                                    |
| 2.3.1 Transporte y almacenamiento                    | 1,786,024                              | 146,363              | 441,919      | 1,329,394               | 1,478,111                                | 101,423                     | 484,354      | 849,217                 | 63.88                      | 47.55           | 57.46                                    |
| 2.3.2 Tarifas de servicios publicos                  | 3,429,382                              | 288,051              | 856,602      | 2,598,717               | 2,646,404                                | 249,622                     | 696,099      | 2,052,724               | 78.99                      | 59.86           | 80.61                                    |
| 2.3.3 Honorarios profesionales (GIP)                 | 1,564,211                              | 136,099              | 393,780      | 1,138,598               | 1,059,146                                | 107,106                     | 478,580      | 1,495,039               | 131.31                     | 95.58           | 141.16                                   |



| RUBROS                                                    | PRESUPUESTO APROBADO O MODIFICADO 2020 |                      |              |                         | EJEC. AL MES<br>DE SEPTIEMBRE<br>DE 2019 | EJECUCION PRESUPUESTAL 2020 |              |                         |                            |                   | VAR. AL MES DE<br>SEPTIEMBRE CON<br>2019 |
|-----------------------------------------------------------|----------------------------------------|----------------------|--------------|-------------------------|------------------------------------------|-----------------------------|--------------|-------------------------|----------------------------|-------------------|------------------------------------------|
|                                                           | 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 Auditorías (GIP)                                  | 129,407                                | 0                    | 0            | 129,407                 | 115,000                                  | 0                           | 32,383       | 129,533                 | 100.1                      | 100.1             | 112.64                                   |
| 2.3.3.2 Consultorías (GIP)                                | 298,802                                | 39,310               | 101,474      | 196,596                 | 218,582                                  | 33,584                      | 58,575       | 438,553                 | 223.07                     | 146.77            | 200.64                                   |
| 2.3.3.3 Asesorías (GIP)                                   | 350,002                                | 31,289               | 95,806       | 223,095                 | 234,989                                  | 52,124                      | 166,374      | 359,197                 | 181.01                     | 102.63            | 152.86                                   |
| 2.3.3.4 Otros servicios no<br>personales (GIP)            | 786,000                                | 66,500               | 196,500      | 589,500                 | 490,575                                  | 21,398                      | 221,248      | 567,756                 | 96.31                      | 72.23             | 115.73                                   |
| 2.3.4 Mantenimiento y Reparación                          | 1,900,599                              | 197,249              | 457,539      | 1,267,363               | 1,185,314                                | 130,442                     | 225,905      | 453,636                 | 35.79                      | 23.87             | 38.27                                    |
| 2.3.5 Alquileres                                          | 3,561,063                              | 335,133              | 960,172      | 2,547,166               | 3,561,549                                | 403,719                     | 913,471      | 2,588,524               | 101.62                     | 72.69             | 72.68                                    |
| 2.3.6 Serv. de vigilancia, guardiana<br>y limpi. (GIP)    | 3,330,129                              | 277,511              | 832,533      | 2,497,596               | 2,059,718                                | 331,570                     | 824,133      | 2,236,732               | 89.64                      | 67.23             | 108.69                                   |
| 2.3.6.1 Vigilancia (GIP)                                  | 2,466,129                              | 205,511              | 616,533      | 1,849,596               | 1,549,907                                | 276,199                     | 702,062      | 1,715,181               | 92.73                      | 69.55             | 110.66                                   |
| 2.3.6.2 Guardiana (GIP)                                   | 0                                      | 0                    | 0            | 0                       | 0                                        | 0                           | 0            | 0                       |                            |                   | 0                                        |
| 2.3.6.3 Limpieza (GIP)                                    | 864,000                                | 72,000               | 216,000      | 648,000                 | 509,811                                  | 56,371                      | 122,071      | 523,551                 | 60.79                      | 60.6              | 102.7                                    |
| 2.3.7. Publicidad y Publicaciones                         | 542,614                                | 54,864               | 158,169      | 365,784                 | 437,335                                  | 36,334                      | 88,286       | 169,327                 | 48.29                      | 31.21             | 38.72                                    |
| 2.3.8. Otros                                              | 124,069,097                            | 10,206,959           | 36,716,123   | 99,106,540              | 82,361,973                               | 6,466,319                   | 17,659,910   | 39,636,979              | 39.99                      | 31.95             | 48.13                                    |
| 2.3.8.1 Servicio de mensajería y<br>correspondencia (GIP) | 0                                      | 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                       |                            |                   | 0                                        |
| 2.3.8.3 Otros relacionados a GIP<br>(GIP)                 | 0                                      | 0                    | 0            | 0                       | 0                                        | 0                           | 0            | 0                       |                            |                   | 0                                        |
| 2.3.8.4 Otros no relacionados a GIP                       | 124,069,097                            | 10,206,959           | 36,716,123   | 99,106,540              | 82,361,973                               | 6,466,319                   | 17,659,910   | 39,636,979              | 39.99                      | 31.95             | 48.13                                    |
| 2.4 Tributos                                              | 4,668,830                              | 405,917              | 1,270,326    | 3,460,859               | 3,272,191                                | 286,693                     | 844,181      | 6,154,012               | 177.82                     | 131.81            | 188.07                                   |
| 2.4.1 Impuesto a las Transacciones<br>Financieras - ITF   | 29,992                                 | 2,541                | 11,264       | 22,970                  | 23,011                                   | 2,956                       | 7,093        | 17,776                  | 77.39                      | 59.27             | 77.25                                    |
| 2.4.2 Otros impuestos y<br>contribuciones                 | 4,638,838                              | 403,376              | 1,259,062    | 3,437,889               | 3,249,180                                | 293,737                     | 837,088      | 6,136,236               | 178.49                     | 132.28            | 188.85                                   |
| 2.5 Gastos diversos de Gestión                            | 4,749,110                              | 180,022              | 506,548      | 4,072,269               | 1,843,903                                | 60,185                      | 2,879,754    | 6,184,673               | 151.87                     | 130.23            | 335.41                                   |
| 2.5.1. Seguros                                            | 3,612,634                              | 115,083              | 388,718      | 3,267,367               | 1,186,128                                | 31,281                      | 201,660      | 484,332                 | 14.82                      | 13.41             | 40.83                                    |
| 2.5.2. Viáticos (GIP)                                     | 763,588                                | 38,189               | 156,774      | 536,502                 | 484,294                                  | 11,142                      | 50,374       | 112,931                 | 21.05                      | 14.79             | 23.32                                    |
| 2.5.3. Gastos de Representación                           | 138,414                                | 11,826               | 32,057       | 97,754                  | 91,619                                   | 9,336                       | 15,789       | 24,595                  | 25.16                      | 17.77             | 26.85                                    |
| 2.5.4. Otros                                              | 234,474                                | 14,924               | 51,099       | 170,646                 | 81,862                                   | 8,426                       | 2,611,931    | 5,582,815               | 3269.86                    | 2372.47           | 6795.44                                  |
| 2.5.4.1 Otros relacionados a GIP<br>(GIP)                 | 0                                      | 0                    | 0            | 0                       | 0                                        | 0                           | 0            | 0                       |                            |                   | 0                                        |
| 2.5.4.2 Otros no relacionados a GIP                       | 234,474                                | 14,924               | 51,099       | 170,646                 | 81,862                                   | 8,426                       | 2,611,931    | 5,582,815               | 3269.86                    | 2372.47           | 6795.44                                  |
| 2.6 Gastos Financieros 2/                                 | 762,567                                | 63,336               | 192,541      | 577,684                 | 5,458,109                                | 78,102                      | 392,140      | 1,355,343               | 234.62                     | 177.73            | 20.99                                    |
| 2.7 Otros                                                 | 1,389,192                              | 115,766              | 347,298      | 1,041,894               | 0                                        | 1,000,000                   | 2,786,500    | 2,786,500               | 287.45                     | 200.58            | -278650000                               |
| RESULTADO DE OPERACION                                    | 14,291,299                             | 47,904,547           | 58,043,766   | 33,139,658              | -48,277,096                              | -8,876,466                  | -5,568,306   | -22,518,400             | -67.95                     | -157.57           | 48.64                                    |
| 3 GASTOS DE CAPITAL                                       | 4,000,000                              | 487,250              | 1,448,468    | 2,088,382               | 2,579,206                                | 223,682                     | 326,161      | 538,060                 | 25.76                      | 13.45             | 20.86                                    |
| 3.1 Presupuesto de Inversiones -<br>FBIK                  | 4,000,000                              | 487,250              | 1,448,468    | 2,088,382               | 2,579,206                                | 223,682                     | 326,161      | 538,060                 | 25.76                      | 13.45             | 20.86                                    |
| 3.1.1 Proyecto de Inversión                               | 0                                      | 0                    | 0            | 0                       | 0                                        | 0                           | 0            | 0                       |                            |                   | 0                                        |
| 3.1.2 Gastos de capital no ligados a<br>proyectos         | 4,000,000                              | 487,250              | 1,448,468    | 2,088,382               | 2,579,206                                | 223,682                     | 326,161      | 538,060                 | 25.76                      | 13.45             | 20.86                                    |
| 3.2 Inversión Financiera                                  | 0                                      | 0                    | 0            | 0                       | 0                                        | 0                           | 0            | 0                       |                            |                   | 0                                        |
| 3.3 Otros                                                 | 0                                      | 0                    | 0            | 0                       | 0                                        | 0                           | 0            | 0                       |                            |                   | 0                                        |
| 4 INGRESOS DE CAPITAL                                     | 0                                      | 0                    | 0            | 0                       | 3,345,000                                | 0                           | 0            | 0                       |                            |                   | 0                                        |
| 4.1 Aportes de Capital                                    | 0                                      | 0                    | 0            | 0                       | 0                                        | 0                           | 0            | 0                       |                            |                   | 0                                        |
| 4.2 Ventas de activo fijo                                 | 0                                      | 0                    | 0            | 0                       | 0                                        | 0                           | 0            | 0                       |                            |                   | 0                                        |
| 4.3 Otros                                                 | 0                                      | 0                    | 0            | 0                       | 3,345,000                                | 0                           | 0            | 0                       |                            |                   | 0                                        |
| 5 TRANSFERENCIAS NETAS                                    | 0                                      | 0                    | 0            | 0                       | 0                                        | 0                           | 0            | 0                       |                            |                   | 0                                        |
| 5.1 Ingresos por transferencias                           | 0                                      | 0                    | 0            | 0                       | 0                                        | 0                           | 0            | 0                       |                            |                   | 0                                        |



| RUBROS                                       | PRESUPUESTO APROBADO O MODIFICADO 2020 |                      |              |                         | EJEC. AL MES<br>DE SETIEMBRE<br>DE 2019 | EJECUCION PRESUPUESTAL 2020 |              |                         |                            | AVANCE<br>ANUAL | VAR. AL MES DE<br>SEPTIEMBRE CON<br>2019 |
|----------------------------------------------|----------------------------------------|----------------------|--------------|-------------------------|-----------------------------------------|-----------------------------|--------------|-------------------------|----------------------------|-----------------|------------------------------------------|
|                                              | 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 |                 |                                          |
| 5.2 Egresos por Transferencias               | 0                                      | 0                    | 0            | 0                       | 0                                       | 0                           | 0            | 0                       | 0                          |                 | 0                                        |
| RESULTADO ECONOMICO                          | 10,291,299                             | 47,417,297           | 56,595,298   | 31,051,276              | -47,511,302                             | -9,100,148                  | -5,882,467   | -23,056,460             | -74.25                     | -224.04         | 48.53                                    |
| 6 FINANCIAMIENTO NETO                        | 20,869,871                             | 0                    | -1,033,396   | -3,094,693              | -3,071,903                              | 0                           | -1,042,947   | 6,895,756               | -222.83                    | 33.04           | -224.48                                  |
| 6.1 Financiamiento Externo Neto              | 0                                      | 0                    | 0            | 0                       | 0                                       | 0                           | 0            | 0                       |                            |                 | 0                                        |
| 6.1.1. Financiamiento largo plazo            | 0                                      | 0                    | 0            | 0                       | 0                                       | 0                           | 0            | 0                       |                            |                 | 0                                        |
| 6.1.1.1 Desembolsos                          | 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                                        |
| 6.1.1.2.1 Amortizacion                       | 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                                        |
| 6.1.2. Financiamiento corto plazo            | 0                                      | 0                    | 0            | 0                       | 0                                       | 0                           | 0            | 0                       |                            |                 | 0                                        |
| 6.1.2.1 Desembolsos                          | 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                                        |
| 6.1.2.2.1 Amortizacion                       | 0                                      | 0                    | 0            | 0                       | 0                                       | 0                           | 0            | 0                       |                            |                 | 0                                        |
| 6.1.2.2.2 Intereses y comisiones de la deuda | 0                                      | 0                    | 0            | 0                       | 0                                       | 0                           | 0            | 0                       |                            |                 | 0                                        |
| 6.2 Financiamiento Interno Neto              | 20,869,871                             | 0                    | -1,033,396   | -3,094,693              | -3,071,903                              | 0                           | -1,042,947   | 6,895,756               | -222.83                    | 33.04           | -224.48                                  |
| 6.2.1 Financiamiento Largo Plazo             | -4,130,129                             | 0                    | -1,033,396   | -3,094,693              | -3,071,903                              | 0                           | -1,042,947   | -3,104,244              | 100.31                     | 75.16           | 101.05                                   |
| 6.2.1.1 Desembolsos                          | 0                                      | 0                    | 0            | 0                       | 0                                       | 0                           | 0            | 0                       |                            |                 | 0                                        |
| 6.2.1.2 Servicio de la Deuda                 | 4,130,129                              | 0                    | 1,033,396    | 3,094,693               | 3,071,903                               | 0                           | 1,042,947    | 3,104,244               | 100.31                     | 75.16           | 101.05                                   |
| 6.2.1.2.1 Amortizacion                       | 3,526,246                              | 0                    | 912,226      | 2,700,649               | 2,551,254                               | 0                           | 975,337      | 2,763,760               | 102.34                     | 76.22           | 108.33                                   |
| 6.2.1.2.2 Intereses y comisiones de la deuda | 503,881                                | 0                    | 121,170      | 394,044                 | 520,649                                 | 0                           | 67,610       | 340,484                 | 86.41                      | 67.57           | 65.4                                     |
| 6.2.2 Financiamiento Corto Plazo             | 25,000,000                             | 0                    | 0            | 0                       | 0                                       | 0                           | 0            | 10,000,000              |                            | 40              | -1000000000                              |
| 6.2.2.1 Desembolsos                          | 25,000,000                             | 0                    | 0            | 0                       | 0                                       | 0                           | 0            | 10,000,000              |                            | 40              | -1000000000                              |
| 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                       |                            |                 | 0                                        |
| 6.2.2.2.2 Intereses y comisiones de la Deuda | 0                                      | 0                    | 0            | 0                       | 0                                       | 0                           | 0            | 0                       |                            |                 | 0                                        |
| RESULTADO DE EJERCICIOS ANTERIORES           | 0                                      | 0                    | 0            | 0                       | 0                                       | 9,100,148                   | 15,271,166   | 53,432,297              |                            |                 | -5343229700                              |
| SALDO FINAL                                  | 31,161,170                             | 47,417,297           | 55,561,902   | 27,956,563              | -50,583,205                             | 0                           | 8,345,762    | 37,271,593              | 133.32                     | 119.51          | -73.68                                   |
| GIP-TOTAL                                    | 96,532,201                             | 7,830,145            | 25,103,636   | 72,000,059              | 62,128,803                              | 6,050,476                   | 17,969,616   | 55,736,100              | 77.41                      | 57.74           | 89.71                                    |
| Impuesto a la Renta                          | 1,639,716                              | 0                    | 0            | 0                       | 0                                       | 0                           | 0            | 2,977,416               |                            | 181.58          | -297741600                               |



SERVICIOS INDUSTRIALES DE LA MARINA S.A.  
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Presupuesto de Ingresos y Egresos  
(EN NUEVOS SOLES)

FORMATO N.5E

(C52251410-  
202012)

| RUBROS                                               | PRESUPUESTO<br>APROBADO ANUAL<br>2020 | EJECUCION AL MES DE SETIEMBRE DEL AÑO 2020 |            |            |           |           |            |            |            |            |             |            |            |
|------------------------------------------------------|---------------------------------------|--------------------------------------------|------------|------------|-----------|-----------|------------|------------|------------|------------|-------------|------------|------------|
|                                                      |                                       | ENERO                                      | FEBRERO    | MARZO      | ABRIL     | MAYO      | JUNIO      | JULIO      | AGOSTO     | SEPTIEMBRE | OCTUBRE     | NOVIEMBRE  | DICIEMBRE  |
| 1 INGRESOS                                           | 417,346,637                           | 42,845,532                                 | 5,830,839  | 4,402,113  | 2,825,423 | 1,271,184 | 13,687,556 | 10,016,398 | 27,786,864 | 9,168,879  | 189,871,443 | 85,027,583 | 46,169,733 |
| 1.1 Venta de Bienes                                  | 239,664,526                           | 13,990,988                                 | 103,447    | 683,318    | 207,864   | 0         | 802,902    | 2,257,551  | 6,866,960  | 5,170,339  | 178,814,278 | 36,972,391 | 37,119,531 |
| 1.2 Venta de Servicios                               | 174,466,918                           | 27,726,249                                 | 4,237,494  | 1,817,071  | 2,123,833 | 282,243   | 12,158,974 | 4,659,053  | 20,560,172 | 3,220,657  | 9,962,185   | 48,850,352 | 7,982,641  |
| 1.3 Ingresos Financieros                             | 2,609,813                             | 1,057,059                                  | 1,205,084  | 647,500    | 492,037   | 995,944   | 663,872    | 65,571     | 292,143    | 346,730    | 660,202     | 683,912    | 652,068    |
| 1.4 Ingresos por participacion o dividendos          | 0                                     | 0                                          | 0          | 0          | 0         | 0         | 0          | 0          | 0          | 0          | 0           | 0          | 0          |
| 1.5 Ingresos Complementarios                         | 0                                     | 0                                          | 0          | 0          | 0         | 0         | 0          | 0          | 0          | 0          | 0           | 0          | 0          |
| 1.6 Otros                                            | 605,380                               | 71,236                                     | 284,814    | 1,254,224  | 1,689     | 12,997    | 61,808     | 3,034,223  | 67,589     | 431,153    | 434,778     | 520,928    | 416,493    |
| 2 EGRESOS                                            | 403,055,338                           | 18,408,760                                 | 19,826,810 | 17,900,111 | 5,453,189 | 7,739,888 | 20,495,983 | 16,187,416 | 18,295,686 | 18,045,345 | 80,362,509  | 71,747,765 | 91,572,816 |
| 2.1 Compra de Bienes                                 | 158,810,650                           | 4,099,327                                  | 5,252,589  | 2,720,804  | 0         | 610,367   | 1,167,880  | 2,045,539  | 2,399,892  | 3,193,172  | 38,240,500  | 35,180,345 | 37,657,084 |
| 2.1.1 Insumos y suministros                          | 158,992,980                           | 4,019,506                                  | 5,154,749  | 2,637,265  | 0         | 465,673   | 936,328    | 1,797,382  | 2,258,890  | 2,967,801  | 38,040,580  | 34,971,756 | 37,416,881 |
| 2.1.2 Combustibles y lubricantes                     | 1,717,870                             | 78,821                                     | 97,950     | 83,639     | 0         | 106,075   | 112,121    | 150,959    | 129,330    | 188,783    | 173,408     | 182,077    | 195,452    |
| 2.1.3 Otros                                          | 0                                     | 0                                          | 0          | 0          | 0         | 38,619    | 119,441    | 97,198     | 11,672     | 36,588     | 26,512      | 26,512     | 44,751     |
| 2.2. Gastos de personal (GIP)                        | 91,491,870                            | 6,456,415                                  | 6,793,956  | 6,716,565  | 2,526,762 | 2,626,303 | 11,162,162 | 5,581,638  | 5,434,233  | 5,600,658  | 14,254,407  | 10,468,223 | 14,419,257 |
| 2.2.1 Sueldos y Salarios (GIP)                       | 60,442,221                            | 4,295,725                                  | 4,538,806  | 3,954,440  | 1,630,138 | 1,794,578 | 8,125,844  | 3,872,136  | 3,712,824  | 3,857,984  | 6,595,790   | 6,763,237  | 8,767,165  |
| 2.2.1.1 Basica (GIP)                                 | 39,603,859                            | 2,783,281                                  | 2,950,601  | 2,472,714  | 1,110,708 | 1,201,744 | 6,082,360  | 2,580,876  | 2,622,014  | 2,644,363  | 4,340,648   | 4,469,028  | 5,640,795  |
| 2.2.1.2 Bonificaciones (GIP)                         | 4,069,819                             | 258,022                                    | 263,235    | 238,065    | 175,459   | 152,612   | 491,809    | 532,776    | 259,436    | 254,779    | 322,971     | 348,952    | 718,482    |
| 2.2.1.3 Gratificaciones (GIP)                        | 8,176,688                             | 579,244                                    | 591,652    | 609,225    | 255,971   | 260,205   | 1,081,285  | 505,359    | 497,950    | 561,308    | 950,553     | 969,069    | 1,128,267  |
| 2.2.1.4 Asignaciones (GIP)                           | 1,556,759                             | 102,371                                    | 106,269    | 103,326    | 46,816    | 47,229    | 231,992    | 106,136    | 108,179    | 113,687    | 182,736     | 192,727    | 270,022    |
| 2.2.1.5 Horas Extras (GIP)                           | 5,000,004                             | 444,718                                    | 488,158    | 410,349    | 30,135    | 111,967   | 147,048    | 94,383     | 120,233    | 159,964    | 489,964     | 489,964    | 542,352    |
| 2.2.1.6 Otros (GIP)                                  | 2,035,092                             | 130,091                                    | 138,891    | 120,761    | 11,049    | 20,821    | 91,350     | 52,806     | 105,012    | 123,883    | 298,918     | 293,497    | 467,243    |
| 2.2.2 Compensacion por tiempo de Servicio (GIP)      | 4,517,338                             | 335,522                                    | 353,366    | 355,126    | 133,757   | 154,385   | 651,723    | 281,006    | 302,252    | 316,986    | 514,659     | 497,246    | 689,387    |
| 2.2.3 Seguridad y prevision Social (GIP)             | 4,313,411                             | 328,905                                    | 335,659    | 332,842    | 127,542   | 138,119   | 600,616    | 294,167    | 301,640    | 336,780    | 545,012     | 551,338    | 558,468    |
| 2.2.4 Dietas del Directorio (GIP)                    | 516,000                               | 60,000                                     | 19,000     | 42,000     | 40,000    | 40,000    | 40,000     | 40,000     | 44,500     | 38,000     | 44,500      | 44,500     | 51,000     |
| 2.2.5 Capacitacion (GIP)                             | 400,032                               | 240                                        | 6,294      | 10,338     | 0         | 0         | 288        | 20,433     | 27,171     | 400        | 68,958      | 63,958     | 82,515     |
| 2.2.6 Jubilaciones y Pensiones (GIP)                 | 0                                     | 0                                          | 0          | 0          | 0         | 0         | 0          | 0          | 0          | 0          | 0           | 0          | 0          |
| 2.2.7 Otros gastos de personal (GIP)                 | 21,302,868                            | 1,435,023                                  | 1,540,831  | 2,021,819  | 595,325   | 499,221   | 1,743,691  | 1,073,896  | 1,045,846  | 1,050,508  | 6,485,488   | 2,547,944  | 4,270,722  |
| 2.2.7.1 Refrigerio (GIP)                             | 1,520,470                             | 83,378                                     | 77,006     | 88,769     | 1,098     | 763       | 26,980     | 35,014     | 173,346    | 61,415     | 164,517     | 168,406    | 227,681    |
| 2.2.7.2 Uniformes (GIP)                              | 0                                     | 0                                          | 0          | 0          | 0         | 0         | 0          | 0          | 0          | 0          | 0           | 0          | 0          |
| 2.2.7.3 Asistencia Medica (GIP)                      | 618,952                               | 26,634                                     | 18,012     | 18,012     | 11,886    | 9,506     | 73,538     | 16,108     | 24,574     | 33,222     | 88,278      | 85,705     | 109,722    |
| 2.2.7.4 Seguro complementario de alto riesgo (GIP)   | 1,144,795                             | 115,432                                    | 68,084     | 65,591     | 20,948    | 37,993    | 135,649    | 84,142     | 67,480     | 202,474    | 86,674      | 111,285    | 145,968    |
| 2.2.7.5 Pago de indem. por cese de relac. lab. (GIP) | 0                                     | 0                                          | 0          | 0          | 0         | 0         | 0          | 0          | 0          | 0          | 0           | 0          | 0          |
| 2.2.7.6 Incentivos por retiro voluntario (GIP)       | 0                                     | 2,910                                      | 0          | 0          | 40,050    | 0         | 0          | 0          | 0          | 0          | 4,085,930   | 239,260    | 478,520    |
| 2.2.7.7 Jubilaciones (GIP)                           | 184                                   | 0                                          | 131,549    | 1,025      | 0         | 0         | 0          | 0          | 0          | 0          | 0           | 0          | 53,669     |



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| RUBROS                                                 | PRESUPUESTO<br>APROBADO ANUAL<br>2020 | EJECUCION AL MES DE SETIEMBRE DEL AÑO 2020 |           |           |           |           |           |           |           |           |            |            |            |
|--------------------------------------------------------|---------------------------------------|--------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|------------|
|                                                        |                                       | ENERO                                      | FEBRERO   | MARZO     | ABRIL     | MAYO      | JUNIO     | JULIO     | AGOSTO    | SETIEMBRE | OCTUBRE    | NOVIEMBRE  | DICIEMBRE  |
| 2.2.7.8 Bonos de Productividad (GIP)                   | 0                                     | 0                                          | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0          | 0          |
| 2.2.7.9 Participación de trabajadores (GIP)            | 617,597                               | 0                                          | 0         | 1,009,294 | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0          | 0          |
| 2.2.7.10 Otros (GIP)                                   | 17,069,870                            | 1,206,669                                  | 1,248,180 | 839,128   | 521,343   | 450,969   | 1,507,524 | 938,632   | 780,446   | 753,397   | 2,060,089  | 1,942,288  | 3,255,162  |
| 2.3 Servicios prestados por terceros                   | 140,183,119                           | 5,625,410                                  | 6,989,532 | 4,939,059 | 1,551,797 | 3,592,322 | 5,415,318 | 5,456,664 | 8,087,541 | 7,826,535 | 25,823,512 | 23,879,659 | 36,646,380 |
| 2.3.1 Transporte y almacenamiento                      | 1,786,024                             | 75,495                                     | 85,813    | 74,690    | 4,850     | 66,098    | 57,917    | 116,352   | 266,579   | 101,423   | 245,633    | 177,420    | 267,247    |
| 2.3.2 Tarifas de servicios publicos                    | 3,429,382                             | 245,889                                    | 243,159   | 408,091   | 91,754    | 64,375    | 303,357   | 237,905   | 208,572   | 249,622   | 298,732    | 312,225    | 455,125    |
| 2.3.3 Honorarios profesionales (GIP)                   | 1,564,211                             | 121,065                                    | 631,008   | 33,438    | 44,729    | 46,126    | 140,092   | 254,234   | 117,240   | 107,106   | 252,616    | 184,004    | 292,866    |
| 2.3.3.1 Auditorías (GIP)                               | 129,407                               | 32,383                                     | 64,767    | 0         | 0         | 0         | 0         | 0         | 32,383    | 0         | 32,267     | 0          | 0          |
| 2.3.3.2 Consultorías (GIP)                             | 298,802                               | 3,188                                      | 335,052   | 8,015     | 0         | 5,333     | 28,390    | 10,290    | 14,701    | 33,584    | 60,670     | 36,057     | 58,376     |
| 2.3.3.3 Asesorías (GIP)                                | 350,002                               | 46,487                                     | 41,974    | 25,050    | 44,729    | 21,000    | 13,583    | 59,260    | 55,008    | 52,124    | 60,513     | 38,771     | 68,533     |
| 2.3.3.4 Otros servicios no personales (GIP)            | 786,000                               | 39,007                                     | 189,215   | 374       | 0         | 19,793    | 98,119    | 184,694   | 15,168    | 21,398    | 108,176    | 109,176    | 165,955    |
| 2.3.4 Mantenimiento y Reparación                       | 1,900,599                             | 38,802                                     | 50,784    | 29,148    | 0         | 97,110    | 11,887    | 67,408    | 28,055    | 130,442   | 267,779    | 524,669    | 349,644    |
| 2.3.5 Alquileres                                       | 3,561,063                             | 295,334                                    | 506,899   | 215,091   | 3,000     | 347,492   | 307,237   | 234,633   | 275,119   | 403,719   | 374,938    | 356,111    | 508,639    |
| 2.3.6 Serv. de vigilancia, guardiana y limp. (GIP)     | 3,330,129                             | 323,986                                    | 379,354   | 222,818   | 117,000   | 154,628   | 216,813   | 294,284   | 198,279   | 331,570   | 311,968    | 311,968    | 252,367    |
| 2.3.6.1 Vigilancia (GIP)                               | 2,466,129                             | 286,847                                    | 188,622   | 186,650   | 117,000   | 117,000   | 117,000   | 260,934   | 164,929   | 276,199   | 210,643    | 210,643    | 145,088    |
| 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)                                 | 864,000                               | 37,139                                     | 190,732   | 36,168    | 0         | 37,628    | 99,813    | 33,350    | 33,350    | 55,371    | 101,325    | 101,325    | 107,279    |
| 2.3.7. Publicidad y Publicaciones                      | 542,614                               | 0                                          | 41,949    | 26,959    | 0         | 0         | 12,131    | 25,760    | 26,204    | 38,334    | 57,253     | 64,348     | 155,763    |
| 2.3.8. Otros                                           | 124,069,097                           | 4,524,839                                  | 5,050,566 | 3,928,823 | 1,290,464 | 2,816,493 | 4,365,884 | 4,226,098 | 6,967,493 | 6,466,319 | 24,014,593 | 21,958,914 | 34,364,725 |
| 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                    | 124,069,097                           | 4,524,839                                  | 5,050,566 | 3,928,823 | 1,290,464 | 2,816,493 | 4,365,884 | 4,226,098 | 6,967,493 | 6,466,319 | 24,014,593 | 21,958,914 | 34,364,725 |
| 2.4 Tributos                                           | 4,668,830                             | 44,061                                     | 584,779   | 3,301,061 | 25,549    | 873       | 1,353,508 | 340,305   | 217,183   | 288,693   | 625,214    | 663,020    | 1,026,770  |
| 2.4.1 Impuesto a las Transacciones Financieras - ITF   | 29,992                                | 3,714                                      | 1,515     | 2,403     | 487       | 873       | 1,691     | 1,386     | 2,751     | 2,956     | 2,903      | 3,158      | 5,543      |
| 2.4.2 Otros impuestos y contribuciones                 | 4,638,838                             | 40,347                                     | 583,264   | 3,298,658 | 25,062    | 0         | 1,351,817 | 338,919   | 214,432   | 285,737   | 622,311    | 659,862    | 1,021,227  |
| 2.5 Gastos diversos de Gestión                         | 4,749,110                             | 94,741                                     | 63,190    | 127,954   | 865,332   | 832,180   | 1,321,522 | 2,624,525 | 195,044   | 60,185    | 971,250    | 1,086,185  | 1,346,275  |
| 2.5.1. Seguros                                         | 3,612,634                             | 65,810                                     | 24,302    | 109,549   | 24,139    | 23,333    | 35,539    | 15,199    | 155,180   | 31,281    | 867,136    | 986,702    | 1,171,354  |
| 2.5.2. Viáticos (GIP)                                  | 763,588                               | 21,960                                     | 22,181    | 15,784    | 0         | 0         | 2,652     | 11,770    | 27,462    | 11,142    | 50,066     | 50,066     | 89,589     |
| 2.5.3. Gastos de Representación                        | 138,414                               | 3,091                                      | 5,124     | 591       | 0         | 0         | 0         | 1,011     | 5,442     | 9,336     | 17,850     | 18,314     | 24,291     |
| 2.5.4. Otros                                           | 234,474                               | 3,880                                      | 11,583    | 2,050     | 841,193   | 808,847   | 1,283,331 | 2,596,545 | 6,960     | 8,426     | 36,198     | 31,103     | 61,041     |
| 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                    | 234,474                               | 3,880                                      | 11,583    | 2,050     | 841,193   | 808,847   | 1,283,331 | 2,596,545 | 6,960     | 8,426     | 36,198     | 31,103     | 61,041     |



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|------------------------------------------------|---------------------------------------|--------------------------------------------|-------------|-------------|------------|------------|------------|------------|------------|------------|-------------|------------|-------------|
|                                                |                                       | ENERO                                      | FEBRERO     | MARZO       | ABRIL      | MAYO       | JUNIO      | JULIO      | AGOSTO     | SETIEMBRE  | OCTUBRE     | NOVIEMBRE  | DICIEMBRE   |
| 2.6 Gastos Financieros 2/                      | 762,567                               | 88,806                                     | 142,854     | 94,668      | 483,749    | 77,843     | 75,593     | 138,745    | 175,293    | 78,102     | 30,196      | 62,903     | 59,620      |
| 2.7 Otros                                      | 1,389,192                             | 0                                          | 0           | 0           | 0          | 0          | 0          | 0          | 1,766,500  | 1,000,000  | 417,430     | 417,430    | 417,430     |
| RESULTADO DE OPERACION                         | 14,291,299                            | 26,436,772                                 | -13,995,971 | -13,497,998 | -2,627,766 | -6,468,704 | -6,808,427 | -6,171,018 | 9,491,178  | -8,876,466 | 109,508,934 | 13,279,818 | -45,403,083 |
| 3 GASTOS DE CAPITAL                            | 4,000,000                             | 10,327                                     | 0           | 0           | 125,359    | 0          | 76,213     | 0          | 102,479    | 223,682    | 989,459     | 1,243,012  | 1,216,500   |
| 3.1 Presupuesto de Inversiones - FBK           | 4,000,000                             | 10,327                                     | 0           | 0           | 125,359    | 0          | 76,213     | 0          | 102,479    | 223,682    | 989,459     | 1,243,012  | 1,216,500   |
| 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 | 4,000,000                             | 10,327                                     | 0           | 0           | 125,359    | 0          | 76,213     | 0          | 102,479    | 223,682    | 989,459     | 1,243,012  | 1,216,500   |
| 3.2 Inversion Financiera                       | 0                                     | 0                                          | 0           | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0          | 0           |
| 3.3 Otros                                      | 0                                     | 0                                          | 0           | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0          | 0           |
| 4 INGRESOS DE CAPITAL                          | 0                                     | 0                                          | 0           | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 3,154,000   | 0          | 4,980,000   |
| 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          | 3,154,000   | 0          | 4,980,000   |
| 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                            | 10,291,299                            | 26,426,445                                 | -13,995,971 | -13,497,998 | -2,753,125 | -6,468,704 | -6,884,640 | -6,171,018 | 9,388,699  | -9,100,148 | 111,673,475 | 12,036,806 | -41,639,583 |
| 6 FINANCIAMIENTO NETO                          | 20,869,871                            | 0                                          | -1,029,397  | 0           | 0          | 8,968,100  | 0          | 0          | -1,042,947 | 0          | 14,922,396  | -975,337   | 0           |
| 6.1 Financiamiento Externo Neto                | 0                                     | 0                                          | 0           | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0          | 0           |
| 6.1.1 Financiamiento largo plazo               | 0                                     | 0                                          | 0           | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0          | 0           |
| 6.1.1.1 Desembolsos                            | 0                                     | 0                                          | 0           | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0          | 0           |
| 6.1.1.2 Servicios de Deuda                     | 0                                     | 0                                          | 0           | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0          | 0           |
| 6.1.1.2.1 Amortizacion                         | 0                                     | 0                                          | 0           | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0          | 0           |
| 6.1.1.2.2 Intereses y comisiones de la deuda   | 0                                     | 0                                          | 0           | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0          | 0           |
| 6.1.2 Financiamiento corto plazo               | 0                                     | 0                                          | 0           | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0          | 0           |
| 6.2.1 Desembolsos                              | 0                                     | 0                                          | 0           | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0          | 0           |
| 6.2.2 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                | 20,869,871                            | 0                                          | -1,029,397  | 0           | 0          | 8,968,100  | 0          | 0          | -1,042,947 | 0          | 14,922,396  | -975,337   | 0           |
| 6.2.1 Financiamiento Largo Plazo               | -4,130,129                            | 0                                          | -1,029,397  | 0           | 0          | -1,031,900 | 0          | 0          | -1,042,947 | 0          | 15,000,000  | -975,337   | 0           |
| 6.2.1.1 Desembolsos                            | 0                                     | 0                                          | 0           | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 15,000,000  | 0          | 0           |
| 6.2.1.2 Servicio de la Deuda                   | 4,130,129                             | 0                                          | 1,029,397   | 0           | 0          | 1,031,900  | 0          | 0          | 1,042,947  | 0          | 0           | 975,337    | 0           |
| 6.2.1.2.1 Amortizacion                         | 3,626,248                             | 0                                          | 886,009     | 0           | 0          | 902,414    | 0          | 0          | 975,337    | 0          | 0           | 975,337    | 0           |

SERVICIOS INDUSTRIALES DE LA MARINA S.A.  
EVALUACION PRESUPUESTAL EJERCICIO 2020

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Hora Impr : 2.30 PM

FECHA CIERRE : 12/10/2020

Presupuesto de Ingresos y Egresos  
(EN NUEVOS SOLES)

FORMATO N.5E

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HORA CIERRE : 2.25 PM

| RUBROS                                       | PRESUPUESTO<br>APROBADO ANUAL<br>2020 | EJECUCION AL MES DE SETIEMBRE DEL AÑO 2020 |            |            |           |            |            |           |           |           |             |            |            |
|----------------------------------------------|---------------------------------------|--------------------------------------------|------------|------------|-----------|------------|------------|-----------|-----------|-----------|-------------|------------|------------|
|                                              |                                       | ENERO                                      | FEBRERO    | MARZO      | ABRIL     | MAYO       | JUNIO      | JULIO     | AGOSTO    | SETIEMBRE | OCTUBRE     | NOVIEMBRE  | DICIEMBRE  |
| 6.2.1.2.2 Intereses y comisiones de la deuda | 503,881                               | 0                                          | 143,388    | 0          | 0         | 129,486    | 0          | 0         | 67,610    | 0         | 0           | 0          | 0          |
| 6.2.2 Financiamiento Corto Plazo             | 25,000,000                            | 0                                          | 0          | 0          | 0         | 10,000,000 | 0          | 0         | 0         | 0         | -77,604     | 0          | 0          |
| 6.2.2.1 Desembolsos                          | 25,000,000                            | 0                                          | 0          | 0          | 0         | 10,000,000 | 0          | 0         | 0         | 0         | 10,000,000  | 0          | 0          |
| 6.2.2.2 Servicio de la Deuda                 | 0                                     | 0                                          | 0          | 0          | 0         | 0          | 0          | 0         | 0         | 0         | 10,077,604  | 0          | 0          |
| 6.2.2.2.1 Amortizacion                       | 0                                     | 0                                          | 0          | 0          | 0         | 0          | 0          | 0         | 0         | 0         | 10,000,000  | 0          | 0          |
| 6.2.2.2.2 Intereses y comisiones de la Deuda | 0                                     | 0                                          | 0          | 0          | 0         | 0          | 0          | 0         | 0         | 0         | 77,604      | 0          | 0          |
| RESULTADO DE EJERCICIOS ANTERIORES           | 0                                     | 0                                          | 15,025,368 | 13,497,998 | 2,753,125 | 0          | 6,884,640  | 6,171,018 | 0         | 9,100,148 | 0           | 0          | 41,639,583 |
| SALDO FINAL                                  | 31,161,170                            | 26,426,445                                 | 0          | 0          | 0         | 2,499,396  | 0          | 0         | 8,345,752 | 0         | 126,595,871 | 11,061,469 | 0          |
| GIP-TOTAL                                    | 96,532,201                            | 6,923,426                                  | 7,826,499  | 5,979,292  | 2,688,491 | 2,827,057  | 11,521,719 | 6,141,926 | 5,777,214 | 6,050,476 | 14,869,057  | 11,014,261 | 15,054,079 |
| Impuesto a la Renta                          | 1,639,718                             | 0                                          | 0          | 2,977,416  | 0         | 0          | 0          | 0         | 0         | 0         | 0           | 0          | 0          |

