

SERVICIOS INDUSTRIALES DE LA MARINA S.A.

PRESUPUESTO EJERCICIO 2016

FECHA CIERRE : 12/12/2016

Presupuesto de Ingresos y Egresos - Formulación
EN NUEVOS SOLES

HORA CIERRE : 19.39.21

(C21391912-201612)

| RUBROS | PRESUPUESTO AÑO 2016 | | | | | | | | | | | | | | | | | | | TOTAL | 31.12.2011 (PROYECTADO) | 31.12.2016 (PROYECTADO) |
|--|----------------------|-------------------|-----------------------|-------------|------------|------------|------------|------------|------------|------------|-------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------------------|-------------------------|
| | 31.12.2013 (REAL) | 31.12.2014 (REAL) | 31.12.2015 (ESTIMADO) | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | I TRIM. | II TRIM. | III TRIM. | IV TRIM. | | | |
| PRESUPUESTO DE OPERACION | 0 | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 |
| 1 INGRESOS | 433,590,216 | 555,250,773 | 626,588,279 | 388,092,264 | 16,842,097 | 14,834,829 | 6,391,750 | 36,250,344 | 31,593,529 | 28,706,747 | 28,129,735 | 28,655,752 | 15,395,321 | 31,855,140 | 32,518,891 | 429,568,190 | 74,235,633 | 85,492,234 | 79,468,352 | 668,766,409 | 307,258,174 | 314,800,126 |
| 1.1 Venta de Bienes | 293,348,514 | 401,581,087 | 352,710,163 | 7,067,530 | 2,212,781 | 5,199,744 | 3,313,795 | 17,787,770 | 19,611,390 | 5,679,970 | 14,700,437 | 13,757,062 | 5,452,932 | 22,979,084 | 19,628,408 | 14,460,058 | 40,712,923 | 34,137,469 | 48,060,424 | 137,390,871 | 175,000,000 | 180,000,000 |
| 1.2 Venta de Servicios | 130,410,591 | 128,051,689 | 203,833,647 | 388,991,496 | 3,033,609 | 2,469,662 | 2,463,615 | 6,287,336 | 11,353,602 | 10,885,600 | 10,991,798 | 12,451,150 | 7,504,888 | 6,138,956 | 10,452,983 | 392,495,067 | 20,114,793 | 34,038,488 | 24,096,428 | 470,744,736 | 130,000,000 | 132,000,000 |
| 1.3 Ingresos Financieros | 265,941 | 14,181,002 | 26,884,979 | 2,669,957 | 11,031,634 | 881,588 | 350,309 | 11,991,163 | 280,900 | 12,379,283 | 2,437,500 | 2,437,500 | 2,437,500 | 2,437,500 | 2,437,500 | 14,583,159 | 12,622,378 | 17,254,263 | 7,312,500 | 51,772,300 | 2,258,174 | 2,800,126 |
| 1.4 Ingresos por participacion o | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.5 Ingresos complementarios | | 8,782,781 | 6,125,394 | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.6 Otros | 9,987,170 | 4,694,024 | 36,044,056 | 1,383,281 | 363,773 | 5,283,855 | 264,081 | 174,075 | 347,423 | 62,014 | | | | | | 8,010,909 | 785,579 | 62,014 | 0 | 8,858,502 | | |
| 2 EGRESOS | 287,332,222 | 302,228,377 | 674,505,104 | 30,460,071 | 35,403,046 | 42,721,247 | 35,709,367 | 40,250,374 | 56,384,911 | 36,274,840 | 102,394,653 | 73,050,992 | 52,888,984 | 38,999,140 | 67,683,351 | 108,584,464 | 132,344,652 | 211,720,465 | 159,671,455 | 812,321,056 | 253,924,625 | 255,547,877 |
| 2.1 Compra de Bienes | 72,585,104 | 72,495,003 | 213,038,009 | 15,529,023 | 8,050,987 | 7,690,292 | 1,532,461 | 8,774,336 | 10,944,739 | 3,080,691 | 35,029,524 | 38,301,770 | 31,281,090 | 16,712,740 | 18,608,997 | 31,240,252 | 21,251,536 | 76,412,185 | 64,602,827 | 193,508,800 | 63,797,344 | 58,641,198 |
| 2.1.1 Insumos y suministros | 69,462,333 | 70,870,694 | 211,572,565 | 15,371,746 | 7,821,077 | 7,506,797 | 1,459,217 | 6,733,975 | 10,631,740 | 3,007,618 | 34,875,168 | 38,132,089 | 31,120,809 | 16,540,059 | 16,391,447 | 30,799,530 | 21,824,932 | 75,014,875 | 64,052,315 | 191,691,652 | 60,991,964 | 55,212,401 |
| 2.1.1.1 Combustibles y lubricantes | 3,122,557 | 1,824,114 | 1,463,435 | 157,277 | 128,890 | 153,555 | 73,244 | 40,361 | 112,099 | 73,273 | 154,358 | 169,681 | 160,281 | 172,881 | 217,550 | 440,722 | 226,604 | 397,310 | 550,512 | 1,615,148 | 2,805,380 | 3,428,797 |
| 2.1.1.2 Otros | 214 | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2 Gastos de personal (GIP) | 71,047,017 | 73,324,174 | 82,395,328 | 6,589,613 | 6,877,817 | 6,441,868 | 6,334,176 | 6,572,240 | 7,479,551 | 8,649,507 | 8,282,585 | 6,598,712 | 6,437,029 | 7,547,494 | 8,732,833 | 19,909,298 | 20,385,977 | 19,930,804 | 22,717,156 | 82,543,235 | 81,257,852 | 83,912,149 |
| 2.2.1 Sueldos y Salarios (GIP) | 51,422,118 | 50,373,239 | 56,475,886 | 4,787,017 | 4,639,938 | 4,572,606 | 4,517,744 | 4,579,358 | 5,193,148 | 4,740,628 | 4,309,868 | 4,648,813 | 4,447,968 | 5,240,723 | 5,983,708 | 13,699,609 | 14,290,248 | 13,749,209 | 15,272,399 | 57,311,468 | 49,815,195 | 51,624,851 |
| 2.2.1.1 Sueldos (GIP) | 31,208,310 | 32,298,374 | 35,829,067 | 3,083,458 | 2,990,620 | 2,970,269 | 2,994,077 | 2,991,067 | 3,377,469 | 2,927,821 | 2,881,372 | 3,025,693 | 2,937,606 | 3,280,104 | 3,280,103 | 9,944,247 | 9,362,633 | 8,834,866 | 9,497,813 | 36,739,579 | 29,265,394 | 30,458,356 |
| 2.2.1.2 Prestaciones (GIP) | 699,835 | 707,011 | 1,009,405 | 29,800 | 32,577 | 36,052 | 33,885 | 71,782 | 36,169 | 356,471 | 32,045 | 54,576 | 6,765 | 62,685 | 391,064 | 88,499 | 141,638 | 443,092 | 460,514 | 1,143,871 | 925,546 | 653,312 |
| 2.2.1.3 Prestaciones (GIP) | 7,006,124 | 6,970,047 | 7,736,842 | 649,924 | 638,597 | 639,486 | 623,262 | 633,659 | 743,222 | 627,600 | 630,532 | 636,329 | 640,796 | 724,520 | 724,519 | 1,923,007 | 2,000,143 | 1,894,511 | 2,089,835 | 7,907,496 | 6,172,590 | 6,417,768 |
| 2.2.1.4 Asignaciones (GIP) | 1,250,210 | 1,218,359 | 1,269,057 | 108,415 | 101,042 | 99,713 | 103,137 | 112,092 | 114,830 | 105,912 | 106,156 | 111,876 | 110,456 | 127,784 | 128,581 | 309,170 | 330,059 | 323,946 | 368,821 | 1,329,998 | 1,326,589 | 1,266,397 |
| 2.2.1.5 Horas Extras (GIP) | 8,739,298 | 7,908,271 | 5,797,507 | 708,043 | 731,997 | 668,361 | 609,819 | 615,737 | 722,180 | 570,710 | 559,819 | 650,131 | 597,436 | 663,454 | 877,272 | 2,106,401 | 1,947,536 | 1,779,660 | 2,338,162 | 6,171,759 | 6,618,044 | 8,876,585 |
| 2.2.1.6 Otros (GIP) | 2,518,341 | 1,371,177 | 1,834,008 | 190,377 | 167,203 | 160,775 | 153,764 | 155,001 | 199,276 | 151,964 | 150,844 | 170,206 | 154,809 | 182,176 | 182,169 | 518,355 | 598,041 | 473,114 | 519,254 | 2,018,784 | 1,507,022 | 1,852,233 |
| 2.2.2 Gastos de compensacion por tiempo de | 3,922,082 | 3,394,962 | 4,546,228 | 384,085 | 392,052 | 384,974 | 351,146 | 358,265 | 381,157 | 373,575 | 364,898 | 376,119 | 367,453 | 365,409 | 365,409 | 1,131,111 | 1,090,968 | 1,114,582 | 1,134,271 | 4,474,542 | 4,837,385 | 4,982,507 |
| 2.2.3 Retiro de fondos y prevision Social | 3,935,537 | 3,992,748 | 4,465,682 | 382,578 | 374,034 | 377,287 | 357,340 | 366,407 | 396,978 | 366,939 | 351,547 | 361,582 | 359,501 | 379,501 | 379,501 | 1,133,909 | 1,120,725 | 1,080,068 | 1,119,503 | 4,453,205 | 4,810,843 | 5,058,168 |
| 2.2.3.1 Dietas y Directorio (GIP) | 191,871 | 238,625 | 373,035 | 47,000 | 11,845 | 30,000 | 34,000 | 32,000 | 34,000 | 32,000 | 34,000 | 32,000 | 34,000 | 51,000 | 17,000 | 45,375 | 45,375 | 88,845 | 100,000 | 107,750 | 413,695 | 474,240 |
| 2.2.5 Capacitacion (GIP) | 244,070 | 293,362 | 273,449 | 29 | 25,143 | 7,077 | 18,740 | 10,297 | 26,808 | 30,898 | 28,284 | 52,269 | 60,016 | 56,733 | 56,732 | 32,249 | 53,845 | 109,479 | 173,481 | 369,054 | 449,280 | 462,758 |
| 2.2.6 Jubilaciones y Pensiones | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2.7 Otros gastos de personal | 11,731,239 | 15,031,238 | 16,201,048 | 1,008,904 | 1,424,807 | 1,089,864 | 1,097,206 | 1,225,913 | 1,447,472 | 1,105,579 | 1,145,878 | 1,108,899 | 1,185,091 | 1,438,753 | 2,281,908 | 3,523,575 | 3,730,591 | 3,360,456 | 4,906,762 | 15,521,374 | 20,770,909 | 21,295,988 |

(REAL)

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PRESUPUESTO EJERCICIO 2016
Presupuesto de Ingresos y Egresos - Formulación
EN NUEVOS SOLES

FECHA CIERRE : 12/12/2016

HORA CIERRE : 19.39.21

| RUBROS | 31.12.2013 (REAL) | 31.12.2014 (REAL) | 31.12.2015 (ESTIMADO) | PRESUPUESTO AÑO 2016 | | | | | | | | | | | | TOTAL | 31.12.2016 (PROYECTADO) | 31.12.2016 (PROYECTADO) | | | | | |
|-------------------------------------|-------------------|-------------------|-----------------------|----------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------------------|-------------------------|------------|-------------|-------------|-------------|---------|
| | | | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DECIEMBRE | | | | I TRIM | II TRIM | III TRIM | IV TRIM | |
| 2.2.7.1 Refrigerio (GIP) | 1,202,697 | 1,274,141 | 1,600,293 | 100,996 | 147,893 | 143,137 | 108,748 | 135,804 | 58,843 | 114,191 | 129,577 | 99,329 | 120,469 | 110,111 | 110,112 | 392,026 | 343,495 | 343,097 | 340,692 | 1,419,310 | 1,516,195 | 1,561,661 | |
| 2.2.7.2 Uniformes (GIP) | | 5,032 | | | | | | | | | | | | | | 0 | 0 | 0 | 120,000 | 120,000 | 124,800 | 128,544 | |
| 2.2.7.3 Asistencia Medica (GIP) | 366,494 | 409,424 | 401,472 | 15,241 | 25,420 | 14,925 | 24,680 | 28,996 | 25,165 | 60,965 | 60,482 | 62,596 | 27,868 | 38,722 | 38,722 | 59,586 | 78,641 | 203,443 | 106,312 | 443,182 | 714,405 | 735,837 | |
| 2.2.7.4 Seguro complementario | 702,866 | 707,959 | 585,812 | 61,503 | 21,544 | 61,915 | 59,765 | 23,375 | 38,182 | 58,903 | 23,163 | 40,378 | 64,100 | 48,167 | 46,168 | 144,867 | 121,323 | 122,444 | 156,435 | 545,169 | 845,414 | 870,776 | |
| 2.2.7.5 Pago de indemn. por cese | | 7,515 | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.2.7.6 Incentivos por relajo | 477,123 | 181,424 | 254,787 | 39,699 | 59,640 | 12,465 | 29,167 | | | | | 3,660 | 18,846 | 37,509 | 37,510 | 98,739 | 41,632 | 3,680 | 93,867 | 237,918 | 414,061 | 426,483 | |
| 2.2.7.7 Celebraciones (GIP) | 245,316 | 393,237 | 411,885 | 83,212 | 6,337 | 20,000 | 74,472 | 37,132 | 9,849 | 441 | | | | 2,650 | 3,080 | 116,900 | 88,549 | 131,804 | 10,290 | 122,640 | 353,083 | 408,002 | 420,242 |
| 2.2.7.8 Bonos de Productividad | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.2.7.9 Participación de | 589,178 | 1,374,638 | 1,005,560 | | | | | | | | | | | | | 431,573 | 0 | 0 | 0 | 431,573 | 2,164,442 | 2,130,697 | |
| 2.2.7.10 Otros (GIP) | 8,147,664 | 19,684,483 | 11,954,034 | 831,159 | 1,107,639 | 804,910 | 831,547 | 930,999 | 1,248,150 | 842,271 | 932,315 | 902,916 | 951,156 | 1,084,154 | 1,500,523 | 2,743,708 | 3,013,696 | 2,877,502 | 3,536,233 | 11,971,139 | 14,889,590 | 15,021,098 | |
| 2.3 Servicios prestados por | 134,697,685 | 143,748,588 | 384,930,527 | 8,084,877 | 19,537,857 | 16,273,290 | 21,281,358 | 23,347,778 | 24,450,863 | 23,639,171 | 58,033,576 | 25,684,666 | 11,081,317 | 13,412,080 | 40,827,828 | 43,876,024 | 69,069,959 | 107,337,612 | 65,321,225 | 285,624,660 | 101,914,522 | 105,265,836 | |
| 2.3.1 Transporte y almacenamiento | 1,952,553 | 1,341,490 | 2,044,360 | 291,807 | 494,766 | 493,815 | 626,903 | 309,873 | 228,753 | 75,138 | 121,998 | 119,669 | 129,124 | 149,036 | 247,908 | 1,260,408 | 1,393,569 | 316,805 | 526,148 | 3,486,930 | 1,408,155 | 1,721,076 | |
| 2.3.2 Tarifas de servicios publicos | 3,090,433 | 2,728,728 | 3,370,740 | 221,508 | 317,922 | 325,013 | 396,191 | 337,392 | 331,085 | 206,357 | 293,630 | 355,939 | 316,600 | 289,916 | 326,724 | 864,443 | 1,064,668 | 855,926 | 893,240 | 3,719,277 | 2,801,284 | 3,483,781 | |
| 2.3.3 Honorarios profesionales | 4,494,492 | 4,272,302 | 5,417,154 | 282,602 | 414,120 | 411,157 | 539,134 | 398,971 | 320,499 | 424,910 | 395,652 | 495,975 | 401,638 | 258,405 | 247,700 | 1,087,879 | 1,278,604 | 1,318,537 | 907,743 | 4,590,763 | 5,132,808 | 5,286,694 | |
| 2.3.3.1 Auditorias (GIP) | 89,122 | 172,364 | 62,600 | 14,407 | 57,500 | | 57,500 | | | | | | | 16,800 | | 71,507 | 57,500 | 0 | 16,800 | 146,207 | 215,340 | 221,800 | |
| 2.3.3.2 Consultorias (GIP) | 155,970 | 18,700 | 833,733 | 20,000 | 34,946 | 30,464 | 75,385 | 12,750 | | 4,260 | | | 17,107 | | | 85,430 | 88,135 | 21,357 | 0 | 184,922 | 321,048 | 330,679 | |
| 2.3.3.3 Asesorias (GIP) | 412,959 | 272,871 | 451,393 | 8,913 | 7,383 | 97,997 | 19,231 | 11,731 | 9,498 | 114,806 | 33,000 | 10,353 | 16,549 | 3,000 | 3,000 | 112,293 | 38,458 | 158,159 | 22,549 | 328,456 | 192,345 | 198,119 | |
| 2.3.3.4 Otros servicios no | 3,837,341 | 3,808,367 | 4,069,468 | 221,262 | 314,291 | 282,676 | 411,018 | 374,490 | 311,003 | 305,654 | 362,652 | 468,515 | 368,289 | 255,405 | 244,700 | 818,249 | 1,096,511 | 1,137,021 | 658,394 | 3,920,175 | 4,404,175 | 4,536,300 | |
| 2.3.4 Mantenimiento y Reparacion | 2,204,310 | 2,677,124 | 3,398,963 | 157,137 | 65,882 | 93,483 | 47,030 | 120,700 | 64,127 | 235,688 | 359,616 | 417,117 | 112,175 | 206,194 | 222,465 | 316,502 | 231,857 | 1,012,421 | 540,834 | 2,101,614 | 3,328,711 | 4,068,424 | |
| 2.3.5 Alquileres | 4,941,979 | 2,547,677 | 2,038,169 | 911,669 | 288,950 | 437,612 | 321,906 | 462,815 | 232,350 | 131,610 | 374,063 | 375,768 | 371,679 | 369,933 | 502,075 | 1,638,531 | 1,017,071 | 881,439 | 1,243,687 | 4,780,728 | 3,009,634 | 3,678,441 | |
| 2.3.6 Serv. de vigilancia, | 2,631,060 | 3,415,028 | 2,535,212 | 228,425 | 160,397 | 184,600 | 214,085 | 164,269 | 160,087 | 184,000 | 164,053 | 357,951 | 220,650 | 213,300 | 213,300 | 501,622 | 578,441 | 726,044 | 647,250 | 2,543,357 | 2,748,188 | 2,830,634 | |
| 2.3.6.1 Vigilancia (GIP) | 1,938,117 | 1,828,784 | 1,770,883 | 181,425 | 140,300 | 139,800 | 169,085 | 139,800 | 139,800 | 139,000 | 139,000 | 292,587 | 171,275 | 170,000 | 170,000 | 461,525 | 448,685 | 570,987 | 511,275 | 1,992,472 | 1,931,559 | 1,989,506 | |
| 2.3.6.2 Guardiania (GIP) | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.3.6.3 Limpieza (GIP) | 694,943 | 1,786,244 | 764,329 | 45,000 | 40,097 | 45,000 | 45,000 | 44,469 | 40,287 | 45,000 | 45,093 | 64,984 | 49,375 | 43,300 | 43,300 | 130,097 | 129,756 | 155,057 | 135,975 | 550,885 | 816,629 | 841,128 | |
| 2.3.7 Publicidad y Publicaciones | 601,244 | 760,398 | 1,389,780 | 6,314 | 38,128 | 7,062 | 45,570 | 49,383 | 22,101 | 78,528 | 80,134 | 34,803 | 98,783 | 104,975 | 245,512 | 51,504 | 117,034 | 193,543 | 449,270 | 811,251 | 778,729 | 781,455 | |
| 2.3.8 Otros | 114,781,814 | 126,005,851 | 344,738,129 | 5,587,115 | 17,737,672 | 14,320,348 | 18,880,539 | 21,484,356 | 23,073,821 | 22,302,842 | 56,224,350 | 23,507,565 | 8,430,660 | 11,820,321 | 38,822,064 | 38,045,135 | 63,438,755 | 102,034,897 | 60,073,053 | 283,591,840 | 82,706,913 | 83,475,117 | |
| 2.3.8.1 Mensajes | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |



SERVICIOS INDUSTRIALES DE LA MARINA S.A.

PRESUPUESTO EJERCICIO 2016

Presupuesto de Ingresos y Egresos - Formulación EN NUEVOS SOLES

Página : 3 de 5

Fecha Impr : 13/12/2016

Hora Impr : 1.03 AM

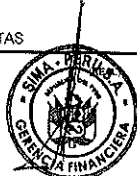
(C21391912-201612)

FECHA CIERRE : 12/12/2016

HORA CIERRE : 19.39.21

| RUBROS | 31-12-2013 (REAL) | 31-12-2014 (REAL) | 31-12-2015 (ESTIMADO) | PRESUPUESTO AÑO 2016 | | | | | | | | | | | | | | | | 31-12-2016 (PROYECTADO) | 31-12-2016 (PROYECTADO) | | | |
|------------------------------------|-------------------|-------------------|-----------------------|----------------------|-------------|-------------|-------------|------------|-------------|------------|-------------|-------------|-------------|------------|-------------|-------------|-------------|--------------|-------------|-------------------------|-------------------------|------------|--|--|
| | | | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | I TRIM | II TRIM | III TRIM | IV TRIM | | | TOTAL | | |
| 2.3.8.2 Prov. de personal por | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | |
| 2.3.8.3 Otros relacionados a GIP | 15,213 | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | |
| 2.3.8.4 Otros no relacionados a | 114,766,601 | 126,005,851 | 344,738,129 | 5,987,115 | 17,737,672 | 14,320,348 | 18,880,539 | 21,484,395 | 23,073,821 | 22,302,942 | 56,224,390 | 23,507,965 | 9,430,668 | 11,820,321 | 38,872,064 | 38,045,135 | 63,438,755 | 102,034,697 | 60,073,053 | 263,591,840 | 82,706,913 | 83,475,117 | | |
| 2.4 Tributos | 2,406,450 | 3,273,133 | 3,448,912 | 75,427 | 146,156 | 416,387 | 255,990 | 423,865 | 354,144 | 364,204 | 380,644 | 275,777 | 358,598 | 302,042 | 501,504 | 637,870 | 1,034,019 | 1,021,625 | 1,163,144 | 3,858,758 | 2,645,999 | 3,233,990 | | |
| 2.4.1 Impuesto a las | 44,239 | 387,866 | 60,999 | 21,382 | 1,787 | 9,851 | 2,159 | 7,911 | 4,418 | 2,951 | 7,302 | 7,302 | 7,130 | 7,302 | 8,147 | 33,020 | 14,488 | 17,555 | 22,579 | 67,642 | 180,183 | 195,776 | | |
| 2.4.2 Otros impuestos y | 2,362,211 | 2,885,267 | 3,387,913 | 54,045 | 144,369 | 406,536 | 253,831 | 415,974 | 349,726 | 361,253 | 373,342 | 268,475 | 351,468 | 294,740 | 493,357 | 604,850 | 1,019,531 | 1,004,070 | 1,140,565 | 3,791,116 | 2,465,816 | 3,038,214 | | |
| 2.5 Gastos diversos de Gestion | 2,387,008 | 4,114,502 | 4,116,539 | 154,963 | 489,722 | 218,484 | 78,157 | 360,741 | 357,679 | 85,888 | 608,337 | 299,687 | 211,384 | 212,518 | 289,434 | 860,169 | 796,577 | 993,712 | 713,316 | 3,363,774 | 3,318,166 | 3,633,208 | | |
| 2.5.1 Seguros | 761,832 | 1,159,732 | 2,635,127 | 103,520 | 325,837 | 139,230 | 15,718 | 257,566 | 274,152 | 2,453 | 501,050 | 166,754 | 107,267 | 135,712 | 156,519 | 589,587 | 547,438 | 670,257 | 399,498 | 2,185,778 | 1,113,148 | 1,360,514 | | |
| 2.5.2 Viaticos (GIP) | 884,339 | 789,353 | 791,001 | 16,182 | 39,702 | 49,708 | 49,888 | 74,485 | 44,236 | 83,368 | 50,116 | 99,070 | 73,001 | 44,450 | 44,450 | 105,592 | 168,588 | 202,957 | 161,901 | 638,636 | 1,569,240 | 1,616,317 | | |
| 2.5.3 Gastos de Representacion | 168,998 | 70,936 | 70,777 | 1,612 | 2,271 | 1,424 | 3,006 | 7,641 | 2,761 | 8,534 | 1,433 | 5,484 | 4,057 | 5,682 | 29,241 | 5,307 | 13,430 | 15,471 | 38,880 | 73,168 | 84,004 | 102,671 | | |
| 2.5.4 Otros | 551,841 | 2,094,481 | 601,634 | 33,849 | 118,912 | 28,122 | 9,543 | 21,069 | 36,511 | 21,313 | 53,735 | 28,379 | 27,039 | 26,674 | 59,224 | 180,683 | 67,123 | 105,427 | 112,937 | 466,170 | 551,774 | 553,706 | | |
| 2.5.4.1 Otros relacionados a GIP | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | | |
| 2.5.4.2 Otros no relacionados a | 551,841 | 2,094,481 | 601,634 | 33,849 | 118,912 | 28,122 | 9,543 | 21,069 | 36,511 | 21,313 | 53,735 | 28,379 | 27,039 | 26,674 | 59,224 | 180,683 | 67,123 | 105,427 | 112,937 | 466,170 | 551,774 | 553,706 | | |
| 2.6 Gastos Financieros 2/ | 4,228,758 | 5,272,872 | 6,817,798 | 46,168 | 303,527 | 11,711,056 | 8,217,225 | 771,394 | 12,797,925 | 1,756,909 | 1,750,397 | 1,627,517 | 3,338,902 | 503,865 | 441,291 | 12,080,751 | 19,786,544 | 5,134,823 | 4,281,758 | 41,263,876 | 980,742 | 861,580 | | |
| 2.7 Otros | | | | | | | | | 698,470 | 309,590 | 281,664 | 281,664 | 308,701 | 281,664 | 0 | 0 | 1,269,724 | 872,029 | 2,191,753 | | | | | |
| RESULTADO DE OPERACION | 148,257,694 | 253,022,396 | -48,906,825 | 367,632,193 | -18,750,849 | -27,886,518 | -29,317,807 | -4,000,030 | -24,791,382 | -7,566,093 | -74,264,918 | -44,395,240 | -37,993,643 | -7,444,000 | -35,164,460 | 320,884,728 | -58,109,019 | -128,228,251 | -90,202,103 | 58,445,353 | 53,333,549 | 58,252,149 | | |
| 3 GASTOS DE CAPITAL | 8,468,961 | 4,870,896 | 7,331,503 | 9,677 | 3,213,829 | 161,955 | 1,381,850 | 1,058,995 | 80,107 | 337,668 | 1,475,531 | 1,798,333 | 474,210 | 1,201,849 | 2,285,282 | 3,385,481 | 2,518,952 | 3,611,532 | 3,991,341 | 13,477,288 | 16,216,769 | 13,411,918 | | |
| 3.1 Presupuesto de Inversiones - | 8,468,961 | 4,870,896 | 7,331,503 | 9,677 | 3,213,829 | 161,955 | 431,850 | 158,995 | 80,107 | 337,668 | 505,005 | 1,798,333 | 474,210 | 1,201,849 | 2,285,282 | 385,481 | 688,952 | 2,641,006 | 3,961,341 | 7,656,760 | 16,216,769 | 13,411,918 | | |
| 3.1.1 Proyecto de Inversion | 239,488 | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | | |
| 3.1.2 Gastos de capital no ligados | 8,228,573 | 4,870,896 | 7,331,503 | 9,677 | 3,213,829 | 161,955 | 431,850 | 158,995 | 80,107 | 337,668 | 505,005 | 1,798,333 | 474,210 | 1,201,849 | 2,285,282 | 385,481 | 688,952 | 2,641,006 | 3,961,341 | 7,656,760 | 16,216,769 | 13,411,918 | | |
| 3.2 Inversion Financiera | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | | |
| 3.3 Otros | | | | | 3,000,000 | | 960,000 | 960,000 | | | 970,526 | | | | | 3,000,000 | 1,850,000 | 970,526 | 0 | 5,820,526 | | | | |
| 4 INGRESOS DE CAPITAL | | | | | | | | | | | 4,850,000 | | | | | 0 | 0 | 4,850,000 | 0 | 4,850,000 | | | | |
| 4.1 Aportes de Capital | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | | |
| 4.2 Ventas de activo fijo | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | | |
| 4.3 Otros | | | | | | | | | | | 4,850,000 | | | | | 0 | 0 | 4,850,000 | 0 | 4,850,000 | | | | |
| 5 BALANCE GENERAL | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | | | |

5 BALANCE GENERAL



| RUBROS | 31.12.2013 (REAL) | 31.12.2014 (REAL) | 31.12.2015 (P ESTIMADO) | PRESUPUESTO AÑO 2016 | | | | | | | | | | | | | | | | 31.12.2016 (P OVERTADO) | 31.12.2016 (P OVERTADO) | | | | | | |
|-----------------------------------|----------------------|----------------------|----------------------------|----------------------|-------------|-------------|-------------|------------|-------------|------------|-------------|-------------|-------------|------------|-------------|-------------|-------------|--------------|-------------|----------------------------|----------------------------|------------|---|---|---|---|---|
| | | | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | I TRIM | II TRIM | III TRIM | IV TRIM | | | TOTAL | | | | | |
| 5.1 Ingresos por Transferencias | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5.2 Egresos por Transferencias | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| RESULTADO ECONOMICO | 137,789,993 | 248,351,500 | -56,238,328 | 367,622,516 | -21,974,778 | -28,048,473 | -30,699,457 | -5,057,025 | -24,871,489 | -7,905,761 | -70,890,449 | -46,193,573 | -38,067,653 | -6,645,649 | -37,449,742 | 317,599,265 | -60,627,971 | -124,989,783 | -64,163,444 | 47,816,057 | 37,118,780 | 45,840,231 | | | | | |
| 6 FINANCIAMIENTO NETO | -5,842,487 | -1,263,267 | -3,965,693 | -974,030 | | | | | | | | | | | | -974,030 | -976,261 | -1,004,434 | 23,993,951 | 21,039,226 | 7,354,150 | -5,637,278 | | | | | |
| 6.1 Financiamiento Externo Neto | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6.1.1. Financiamiento largo plazo | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6.1.1.1 Desembolsos | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6.1.1.2 Servicios de Deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.1.1.2.1 Amortizacion | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6.1.1.2.2 Intereses y | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6.1.2. Financiamiento corto plazo | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6.1.2.1 Desembolsos | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6.1.2.2 Servicio de la Deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.1.2.2.1 Amortizacion | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6.1.2.2.2 Intereses y | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6.2 Financiamiento Interno Neto | -5,842,487 | -1,263,267 | -3,965,693 | -974,030 | | | | | | | | | | | | -974,030 | -976,261 | -1,004,434 | 23,993,951 | 21,039,226 | 7,354,150 | -5,637,278 | | | | | |
| 6.2.1. Financiamiento Largo PLazo | -5,842,487 | -1,263,267 | -3,965,693 | -974,030 | | | | | | | | | | | | -974,030 | -976,261 | -1,004,434 | -1,006,049 | -3,960,774 | -3,927,100 | -3,949,778 | | | | | |
| 6.2.1.1 Desembolsos | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6.2.1.2 Servicio de la Deuda | 5,842,487 | 1,263,267 | 3,965,693 | 0 | 974,030 | 0 | 0 | 976,261 | 0 | 0 | 1,004,434 | 0 | 0 | 1,006,049 | 0 | 974,030 | 976,261 | 1,004,434 | 1,006,049 | 3,960,774 | 3,927,100 | 3,949,778 | | | | | |
| 6.2.1.2.1 Amortizacion | 3,955,354 | | 2,784,115 | | 733,392 | | | 748,017 | | | 722,362 | | | 732,951 | | 733,392 | 748,017 | 722,362 | 732,951 | 2,936,722 | 3,136,687 | 3,285,333 | | | | | |
| 6.2.1.2.2 Intereses y | 1,887,133 | 1,263,267 | 1,181,578 | | 240,638 | | | 228,244 | | | 282,072 | | | 273,098 | | 240,638 | 228,244 | 282,072 | 273,098 | 1,024,052 | 790,413 | 664,445 | | | | | |
| 6.2.2. Financiamiento Corto Plazo | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6.2.2.1 Desembolsos | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6.2.2.2 Servicio de la Deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.2.2.2.1 Amortizacion | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6.2.2.2.2 Intereses y | | | | | | | | | | | | | | | | | | | | | | | | | | | |



RESUMEN DE EJERCICIOS

SERVICIOS INDUSTRIALES DE LA MARINA S.A.

PRESUPUESTO EJERCICIO 2016

Presupuesto de Ingresos y Egresos - Formulación
EN NUEVOS SOLES

FECHA CIERRE : 12/12/2016

HORA CIERRE : 19.39.21

Página : 5 de 5

Fecha Impr : 13/12/2016

Hora Impr : 1.03 AM

(C21391912-201612)

| RUBROS | 31.12.2013 (REAL) | 31.12.2014 (REAL) | 31.12.2015 (ESTIMADO) | PRESUPUESTO AÑO 2016 | | | | | | | | | | | | | | | | 31.12.2016 (PROYECTADO) | 31.12.2015 (PROYECTADO) | | |
|---------------------|-------------------|-------------------|-----------------------|----------------------|-------------|-------------|-------------|------------|-------------|------------|-------------|-------------|-------------|------------|-------------|-------------|-------------|--------------|-------------|-------------------------|-------------------------|------------|-----------|
| | | | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DECEMBRE | I TRIM | II TRIM | III TRIM | IV TRIM | | | TOTAL | |
| SALDO FINAL | 131,947,446 | 247,068,233 | -60,204,021 | 387,622,516 | -22,948,808 | -28,048,473 | -30,699,457 | -6,033,288 | -24,871,489 | -7,905,761 | -71,894,883 | -46,193,673 | -13,067,853 | -9,651,898 | -37,449,742 | 316,825,235 | -61,604,232 | -125,994,217 | -60,169,493 | 68,857,293 | 44,470,930 | 40,202,953 | |
| GIP-TOTAL | 79,972,121 | 81,800,857 | 91,098,695 | 7,094,822 | 7,512,036 | 7,087,533 | 7,197,283 | 7,229,945 | 8,024,382 | 7,311,765 | 6,912,449 | 7,851,708 | 7,132,318 | 8,063,549 | 9,238,083 | 21,694,381 | 22,411,610 | 21,775,542 | 24,434,050 | 90,315,993 | 90,708,188 | 93,645,094 | |
| Impuesto a la Renta | 1,590,783 | 3,711,523 | 2,533,966 | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | 1,087,563 | 0 | 0 | 0 | 1,087,563 | 1,087,563 | 5,454,385 | 5,389,962 |

