FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

# EMPRESA NACIONAL DE LA COCA S.A.

## PRESUPUESTO EJERCICIO 2019

### Presupuesto de Ingresos y Egresos - Formulacion

**EN NUEVOS SOLES**



Fecha Impr : 17/06/2019

Hora Impr : 12.35 PM

FECHA CIERRE : 31/12/2018

HORA CIERRE : 19.24.12

(C12241912-201831)

| RUBROS | 31.12.2016 (REAL) | 31.12.2017 (REAL) | 31.12.2018 (ESTIMADO) | PRESUPUESTO AÑO 2019 | | | | | | | | | | | | | | | | | 31.12.2020 (PROYECTADO) | 31.12.2021 (PROYECTADO) | 31.12.2022 (PROYECTADO) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | I TRIM | II TRIM | III TRIM | IV TRIM | TOTAL | | | |
| PRESUPUESTO DE | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | | - | |
| 1 INGRESOS | 35,761,950 | 33,725,503 | 32,302,678 | 3,166,863 | 4,371,580 | 3,700,668 | 3,824,982 | 4,208,784 | 2,801,367 | 3,892,039 | 3,096,134 | 3,876,156 | 3,241,932 | 3,599,583 | 3,404,486 | 11,239,111 | 10,835,133 | 10,864,329 | 10,246,001 | 43,184,574 | 42,624,948 | 43,690,571 | 44,782,836 |
| 1.1 Venta de Bienes | 33,544,349 | 31,175,683 | 30,550,239 | 3,087,148 | 4,291,441 | 3,617,563 | 3,745,267 | 4,128,645 | 2,703,940 | 3,796,730 | 2,999,470 | 3,780,000 | 3,120,511 | 3,481,552 | 3,286,455 | 10,996,152 | 10,577,852 | 10,576,200 | 9,888,518 | 42,038,722 | 36,633,288 | 37,549,120 | 38,487,848 |
| 1.2 Venta de Servicios | 104,554 | 117,021 | 106,530 | 560 | 984 | 3,950 | 560 | 984 | 18,272 | 16,154 | 17,509 | 17,001 | 20,391 | 17,001 | 17,001 | 5,494 | 19,816 | 50,664 | 54,393 | 130,367 | 135,674 | 139,066 | 142,543 |
| 1.3 Ingresos Financieros | 598,676 | 742,308 | 593,587 | 49,875 | 49,875 | 49,875 | 49,875 | 49,875 | 49,875 | 49,875 | 49,875 | 49,875 | 71,750 | 71,750 | 71,750 | 149,625 | 149,625 | 149,625 | 215,250 | 664,125 | 680,728 | 697,746 | 715,190 |
| 1.4 Ingresos por participacion o | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 1.5 Ingresos complementarios | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 1.6 Otros | 1,514,371 | 1,690,491 | 1,052,322 | 29,280 | 29,280 | 29,280 | 29,280 | 29,280 | 29,280 | 29,280 | 29,280 | 29,280 | 29,280 | 29,280 | 29,280 | 87,840 | 87,840 | 87,840 | 87,840 | 351,360 | 5,175,258 | 5,304,639 | 5,437,255 |
| 2 EGRESOS | 31,686,073 | 30,795,241 | 30,218,524 | 4,114,493 | 4,374,460 | 3,770,142 | 3,983,348 | 3,515,066 | 2,953,307 | 2,618,916 | 2,686,520 | 2,780,712 | 3,010,626 | 2,955,082 | 3,556,710 | 12,259,095 | 10,451,721 | 8,086,148 | 9,522,418 | 40,319,382 | 42,031,272 | 42,091,617 | 43,282,493 |
| 2.1 Compra de Bienes | 16,623,427 | 15,770,777 | 13,258,159 | 2,420,003 | 2,565,800 | 2,023,318 | 2,296,841 | 1,791,889 | 1,174,462 | 899,351 | 873,750 | 817,621 | 1,230,516 | 1,162,467 | 1,721,310 | 7,009,121 | 5,263,192 | 2,590,722 | 4,114,293 | 18,977,328 | 18,585,514 | 19,050,152 | 19,526,406 |
| 2.1.1 Insumos y suministros | 14,251,559 | 13,617,175 | 11,151,216 | 2,231,655 | 2,381,860 | 1,823,334 | 2,104,484 | 1,603,226 | 980,829 | 705,034 | 449,102 | 621,378 | 1,042,663 | 961,602 | 1,519,704 | 6,436,849 | 4,688,539 | 1,775,514 | 3,523,969 | 16,424,871 | 15,969,246 | 16,368,477 | 16,777,689 |
| 2.1.2 Combustibles y lubricantes | 279,794 | 271,538 | 249,142 | 27,478 | 24,973 | 25,226 | 25,066 | 24,761 | 24,627 | 24,883 | 24,936 | 25,579 | 24,823 | 24,883 | 24,771 | 77,677 | 74,454 | 75,398 | 74,477 | 302,006 | 309,556 | 317,295 | 325,227 |
| 2.1.3 Otros | 2,092,074 | 1,882,064 | 1,857,801 | 160,870 | 158,967 | 174,758 | 167,291 | 163,902 | 169,006 | 169,434 | 399,712 | 170,664 | 163,030 | 175,982 | 176,835 | 494,595 | 500,199 | 739,810 | 515,847 | 2,250,451 | 2,306,712 | 2,364,380 | 2,423,490 |
| 2.2. Gastos de personal (GIP) | 8,466,308 | 9,610,730 | 10,415,554 | 1,088,453 | 1,096,557 | 1,104,662 | 1,112,767 | 1,133,272 | 1,128,976 | 1,128,976 | 1,137,079 | 1,145,184 | 1,153,288 | 1,161,394 | 1,181,906 | 3,289,672 | 3,375,015 | 3,411,239 | 3,496,588 | 13,572,514 | 15,452,735 | 14,848,617 | 15,358,419 |
| 2.2.1 Sueldos y Salarios (GIP) | 6,568,510 | 6,475,453 | 7,195,667 | 676,340 | 683,437 | 690,535 | 697,632 | 704,730 | 711,827 | 711,827 | 718,924 | 726,022 | 733,119 | 740,217 | 747,318 | 2,050,312 | 2,114,189 | 2,156,773 | 2,220,654 | 8,541,928 | 9,439,014 | 9,674,990 | 9,916,863 |
| 2.2.1.1 Basica (GIP) | 4,567,577 | 4,640,241 | 5,478,001 | 468,268 | 473,197 | 478,127 | 483,056 | 487,985 | 492,914 | 492,914 | 497,843 | 502,772 | 507,701 | 512,631 | 517,560 | 1,419,592 | 1,463,955 | 1,493,529 | 1,537,892 | 5,914,968 | 6,514,892 | 6,677,764 | 6,844,708 |
| 2.2.1.2 Bonificaciones (GIP) | 262,928 | 541,571 | 153,354 | 32,933 | 33,280 | 33,627 | 33,973 | 34,320 | 34,667 | 34,667 | 35,013 | 35,360 | 35,707 | 36,053 | 36,400 | 99,840 | 102,960 | 105,040 | 108,160 | 416,000 | 418,274 | 428,731 | 439,449 |
| 2.2.1.3 Gratificaciones (GIP) | 732,643 | 762,053 | 855,906 | 82,967 | 83,840 | 84,713 | 85,587 | 86,460 | 87,333 | 87,333 | 88,207 | 89,080 | 89,953 | 90,827 | 91,700 | 251,520 | 259,380 | 264,620 | 272,480 | 1,048,000 | 1,100,702 | 1,128,220 | 1,156,425 |
| 2.2.1.4 Asignaciones (GIP) | 1,001,021 | 531,588 | 698,919 | 90,089 | 91,037 | 91,985 | 92,933 | 93,882 | 94,830 | 94,830 | 95,778 | 96,727 | 97,675 | 98,623 | 99,575 | 273,111 | 281,645 | 287,335 | 295,873 | 1,137,964 | 1,390,146 | 1,424,900 | 1,460,522 |
| 2.2.1.5 Horas Extras (GIP) | 4,341 | | 9,487 | 2,083 | 2,083 | 2,083 | 2,083 | 2,083 | 2,083 | 2,083 | 2,083 | 2,083 | 2,083 | 2,083 | 2,083 | 6,249 | 6,249 | 6,249 | 6,249 | 24,996 | 15,000 | 15,375 | 15,759 |
| 2.2.1.6 Otros (GIP) | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 2.2.2 Compensacion por tiempo | 477,606 | 497,717 | 494,403 | 49,414 | 49,934 | 50,454 | 50,975 | 51,495 | 52,015 | 52,015 | 52,535 | 53,055 | 53,575 | 54,096 | 54,616 | 149,802 | 154,485 | 157,605 | 162,287 | 624,179 | 687,939 | 705,137 | 722,766 |
| 2.2.3 Seguridad y prevision | 444,326 | 488,325 | 490,399 | 46,251 | 46,738 | 47,225 | 47,712 | 48,199 | 48,686 | 48,686 | 49,172 | 49,659 | 50,146 | 50,633 | 51,120 | 140,214 | 144,597 | 147,517 | 151,899 | 584,227 | 643,905 | 660,003 | 676,503 |
| 2.2.4 Dietas del Directorio (GIP) | 115,500 | 141,750 | 193,500 | 20,625 | 20,625 | 20,625 | 20,625 | 20,625 | 20,625 | 20,625 | 20,625 | 20,625 | 20,625 | 20,625 | 20,625 | 61,875 | 61,875 | 61,875 | 61,875 | 247,500 | 253,688 | 260,030 | 266,530 |
| 2.2.5 Capacitacion (GIP) | 84,276 | 78,526 | 70,440 | 11,667 | 11,667 | 11,667 | 11,667 | 11,667 | 11,667 | 11,667 | 11,667 | 11,667 | 11,667 | 11,667 | 11,667 | 35,001 | 35,001 | 35,001 | 35,001 | 140,004 | 143,504 | 147,092 | 150,769 |
| 2.2.6 Jubilaciones y Pensiones | 329,660 | 307,520 | 312,643 | 27,059 | 27,059 | 27,059 | 27,059 | 27,059 | 27,059 | 27,059 | 27,059 | 27,059 | 27,059 | 27,059 | 27,059 | 81,177 | 81,177 | 81,177 | 81,177 | 324,708 | 332,826 | 341,146 | 349,675 |
| 2.2.7 Otros gastos de personal | 446,430 | 1,621,439 | 1,658,502 | 257,097 | 257,097 | 257,097 | 257,097 | 269,497 | 257,097 | 257,097 | 257,097 | 257,097 | 257,097 | 257,097 | 269,501 | 771,291 | 783,691 | 771,291 | 783,695 | 3,109,968 | 3,951,859 | 3,060,219 | 3,275,313 |

(REAL)

| RUBROS | 31.12.2016 (REAL) | 31.12.2017 (REAL) | 31.12.2018 (ESTIMADO) | PRESUPUESTO AÑO 2019 | | | | | | | | | | | | | | | | | 31.12.2020 (PROYECTADO) | 31.12.2021 (PROYECTADO) | 31.12.2022 (PROYECTADO) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | I TRIM | II TRIM | III TRIM | IV TRIM | TOTAL | | | |
| 2.2.7.1 Refrigerio (GIP) | 9,372 | 103,620 | 130,634 | 13,695 | 13,695 | 13,695 | 13,695 | 13,695 | 13,695 | 13,695 | 13,695 | 13,695 | 13,695 | 13,695 | 13,695 | 41,085 | 41,085 | 41,085 | 41,085 | 164,340 | 156,653 | 160,569 | 164,583 |
| 2.2.7.2 Uniformes (GIP) | 118,349 | 121,556 | 174,109 | 15,915 | 15,915 | 15,915 | 15,915 | 15,915 | 15,915 | 15,915 | 15,915 | 15,915 | 15,915 | 15,915 | 15,915 | 47,745 | 47,745 | 47,745 | 47,745 | 190,980 | 195,755 | 200,648 | 205,665 |
| 2.2.7.3 Asistencia Medica (GIP) | | | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 3,000 | 3,000 | 3,000 | 3,000 | 12,000 | 12,300 | 12,608 | 12,923 |
| 2.2.7.4 Seguro complementario | | | | 16,220 | 16,220 | 16,220 | 16,220 | 16,220 | 16,220 | 16,220 | 16,220 | 16,220 | 16,220 | 16,220 | 16,220 | 48,660 | 48,660 | 48,660 | 48,660 | 194,640 | 230,797 | 236,567 | 242,481 |
| 2.2.7.5 Pago de indem. por | 50,265 | | 60,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 15,000 | 15,000 | 15,000 | 15,000 | 60,000 | 61,500 | 63,038 | 64,613 |
| 2.2.7.6 Incentivos por retiro | 172,120 | 898,265 | 250,000 | 83,333 | 83,333 | 83,333 | 83,333 | 83,333 | 83,333 | 83,333 | 83,333 | 83,333 | 83,333 | 83,333 | 83,337 | 249,999 | 249,999 | 249,999 | 250,003 | 1,000,000 | 1,500,000 | 500,000 | 800,000 |
| 2.2.7.7 Celebraciones (GIP) | 13,647 | 13,951 | 22,000 | 0 | 0 | 0 | 0 | 12,400 | 0 | 0 | 0 | 0 | 0 | 0 | 12,400 | 0 | 12,400 | 0 | 12,400 | 24,800 | 25,420 | 26,056 | 26,707 |
| 2.2.7.8 Bonos de Productividad | | | | 45,056 | 45,056 | 45,056 | 45,056 | 45,056 | 45,056 | 45,056 | 45,056 | 45,056 | 45,056 | 45,056 | 45,056 | 135,168 | 135,168 | 135,168 | 135,168 | 540,672 | 554,189 | 568,044 | 582,245 |
| 2.2.7.9 Participación de | | 20,181 | 203,616 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 15,000 | 15,000 | 15,000 | 15,000 | 60,000 | 95,820 | 145,278 | |
| 2.2.7.10 Otros (GIP) | 82,677 | 463,866 | 818,143 | 71,878 | 71,878 | 71,878 | 71,878 | 71,878 | 71,878 | 71,878 | 71,878 | 71,878 | 71,878 | 71,878 | 71,878 | 215,634 | 215,634 | 215,634 | 215,634 | 862,536 | 1,119,425 | 1,147,411 | 1,176,096 |
| 2.3 Servicios prestados por | 3,820,139 | 3,464,230 | 4,186,891 | 330,590 | 394,963 | 421,833 | 371,990 | 373,380 | 431,436 | 374,591 | 447,497 | 580,598 | 405,941 | 428,364 | 432,795 | 1,147,386 | 1,176,806 | 1,402,686 | 1,267,100 | 4,993,978 | 5,148,071 | 5,276,773 | 5,408,692 |
| 2.3.1 Transporte y | 103,063 | 117,320 | 127,458 | 10,571 | 12,484 | 8,442 | 10,407 | 10,688 | 10,776 | 10,555 | 10,601 | 15,668 | 11,339 | 10,192 | 11,496 | 31,497 | 31,871 | 36,824 | 33,027 | 133,219 | 136,549 | 139,963 | 143,462 |
| 2.3.2 Tarifas de servicios | 342,594 | 323,876 | 493,389 | 61,743 | 65,620 | 67,582 | 67,923 | 66,251 | 65,957 | 66,158 | 67,086 | 68,974 | 68,264 | 68,409 | 77,359 | 194,945 | 200,131 | 202,218 | 214,032 | 811,326 | 831,609 | 852,399 | 873,709 |
| 2.3.3 Honorarios profesionales | 1,599,311 | 1,326,500 | 1,253,546 | 125,356 | 138,686 | 177,811 | 131,785 | 126,382 | 172,995 | 126,285 | 182,555 | 323,186 | 128,546 | 182,551 | 137,369 | 441,853 | 431,162 | 632,026 | 448,466 | 1,953,507 | 2,002,345 | 2,052,403 | 2,103,713 |
| 2.3.3.1 Auditorias (GIP) | 193,950 | 129,300 | 198,777 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 180,000 | 0 | 0 | 0 | 0 | 0 | 180,000 | 0 | 180,000 | 184,500 | 189,113 | 193,840 |
| 2.3.3.2 Consultorias (GIP) | 388,016 | 385,550 | 331,974 | 40,475 | 56,915 | 42,160 | 40,814 | 45,314 | 40,814 | 40,814 | 40,814 | 60,305 | 40,814 | 40,814 | 49,627 | 139,550 | 126,942 | 141,933 | 131,255 | 539,680 | 553,172 | 567,001 | 581,176 |
| 2.3.3.3 Asesorias (GIP) | 156,553 | 90,046 | 212,894 | 7,403 | 4,403 | 58,173 | 4,403 | 5,490 | 57,403 | 4,403 | 60,403 | 7,403 | 10,403 | 55,428 | 10,403 | 69,979 | 67,296 | 72,209 | 76,234 | 285,718 | 292,861 | 300,182 | 307,687 |
| 2.3.3.4 Otros servicios no | 860,792 | 721,604 | 509,901 | 77,478 | 77,368 | 77,478 | 86,568 | 75,578 | 74,778 | 81,068 | 81,338 | 75,478 | 77,329 | 86,309 | 77,339 | 232,324 | 236,924 | 237,884 | 240,977 | 948,109 | 971,812 | 996,107 | 1,021,010 |
| 2.3.4 Mantenimiento y | 248,487 | 228,012 | 441,612 | 16,471 | 45,591 | 19,142 | 24,965 | 21,388 | 38,380 | 34,943 | 31,039 | 27,849 | 18,034 | 21,919 | 15,207 | 81,204 | 84,733 | 93,831 | 55,160 | 314,928 | 322,801 | 330,871 | 339,143 |
| 2.3.5 Alquileres | 318,620 | 343,895 | 362,710 | 33,034 | 33,034 | 33,034 | 33,034 | 33,034 | 33,034 | 33,034 | 33,034 | 33,034 | 33,034 | 33,034 | 33,034 | 99,102 | 99,102 | 99,102 | 99,102 | 396,408 | 406,318 | 416,476 | 426,888 |
| 2.3.6 Serv. de vigilancia, | 754,976 | 599,851 | 616,763 | 52,303 | 56,471 | 60,389 | 56,370 | 54,821 | 55,071 | 50,071 | 50,441 | 50,441 | 53,069 | 61,617 | 62,410 | 169,163 | 166,262 | 150,953 | 177,096 | 663,474 | 680,061 | 697,063 | 714,489 |
| 2.3.6.1 Vigilancia (GIP) | 18,643 | 5,430 | 6,200 | 1,115 | 1,265 | 1,115 | 1,115 | 1,115 | 1,265 | 1,115 | 1,115 | 1,115 | 1,115 | 1,115 | 1,115 | 3,495 | 3,495 | 3,345 | 3,345 | 13,680 | 14,022 | 14,373 | 14,732 |
| 2.3.6.2 Guardiania (GIP) | 587,481 | 437,059 | 418,276 | 39,468 | 39,418 | 39,418 | 38,018 | 37,918 | 38,018 | 33,168 | 33,538 | 33,538 | 40,234 | 40,646 | 46,592 | 118,304 | 113,954 | 100,244 | 127,472 | 459,974 | 471,473 | 483,260 | 495,342 |
| 2.3.6.3 Limpieza (GIP) | 148,852 | 157,362 | 192,287 | 11,720 | 15,788 | 19,856 | 17,237 | 15,788 | 15,788 | 15,788 | 15,788 | 15,788 | 11,720 | 19,856 | 14,703 | 47,364 | 48,813 | 47,364 | 46,279 | 189,820 | 194,566 | 199,430 | 204,415 |
| 2.3.7 Publicidad y Publicaciones | 31,760 | 34,465 | 103,296 | 8,833 | 8,320 | 8,320 | 8,320 | 8,320 | 8,330 | 8,320 | 8,320 | 8,320 | 8,320 | 3,320 | 3,320 | 25,473 | 24,970 | 24,960 | 14,960 | 90,363 | 92,622 | 94,938 | 97,311 |
| 2.3.8 Otros | 421,328 | 490,311 | 788,117 | 22,279 | 34,757 | 47,113 | 39,186 | 52,496 | 46,893 | 45,225 | 64,421 | 53,126 | 85,335 | 47,322 | 92,600 | 104,149 | 138,575 | 162,772 | 225,257 | 630,753 | 675,766 | 692,660 | 709,977 |
| 2.3.8.1 Servicio de mensajeria | 33,970 | 31,887 | 28,360 | 2,895 | 2,872 | 3,045 | 2,895 | 2,886 | 2,995 | 2,923 | 2,943 | 2,991 | 2,904 | 2,852 | 2,916 | 8,812 | 8,776 | 8,857 | 8,672 | 35,117 | 35,995 | 36,895 | 37,817 |

(REAL)

FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

# EMPRESA NACIONAL DE LA COCA S.A.

## PRESUPUESTO EJERCICIO 2019

### Presupuesto de Ingresos y Egresos - Formulacion

**EN NUEVOS SOLES**



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FECHA CIERRE : 31/12/2018

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(C12241912-201831)

| RUBROS | 31.12.2016 (REAL) | 31.12.2017 (REAL) | 31.12.2018 (ESTIMADO) | PRESUPUESTO AÑO 2019 | | | | | | | | | | | | | | | | | 31.12.2020 (PROYECTADO) | 31.12.2021 (PROYECTADO) | 31.12.2022 (PROYECTADO) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 2.3.8.3 Otros relacionados a | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 2.3.8.4 Otros no relacionados | 387,358 | 458,424 | 759,757 | 19,384 | 31,885 | 44,068 | 36,291 | 49,610 | 43,898 | 42,302 | 61,478 | 50,135 | 82,431 | 44,470 | 89,684 | 95,337 | 129,799 | 153,915 | 216,585 | 595,636 | 639,771 | 655,765 | 672,160 |
| 2.4 Tributos | 181,548 | 188,789 | 228,441 | 84,986 | 92,087 | 17,998 | 10,525 | 10,267 | 10,999 | 10,168 | 10,866 | 10,501 | 11,674 | 11,001 | 11,011 | 195,071 | 31,791 | 31,535 | 33,686 | 292,083 | 299,385 | 306,870 | 314,541 |
| 2.4.1 Impuesto a las | 4,052 | 4,934 | 4,810 | 414 | 429 | 411 | 411 | 470 | 417 | 414 | 419 | 454 | 419 | 412 | 456 | 1,254 | 1,298 | 1,287 | 1,287 | 5,126 | 5,254 | 5,386 | 5,520 |
| 2.4.2 Otros impuestos y | 177,496 | 183,855 | 223,631 | 84,572 | 91,658 | 17,587 | 10,114 | 9,797 | 10,582 | 9,754 | 10,447 | 10,047 | 11,255 | 10,589 | 10,555 | 193,817 | 30,493 | 30,248 | 32,399 | 286,957 | 294,131 | 301,484 | 309,021 |
| 2.5 Gastos diversos de Gestion | 1,613,861 | 1,453,327 | 1,499,351 | 135,938 | 157,162 | 149,606 | 139,042 | 146,458 | 150,358 | 152,490 | 165,365 | 167,500 | 157,050 | 140,872 | 146,236 | 442,706 | 435,858 | 485,355 | 444,158 | 1,808,077 | 1,853,279 | 1,899,611 | 1,947,101 |
| 2.5.1 Seguros | 416,210 | 293,706 | 302,892 | 36,820 | 36,820 | 36,820 | 37,049 | 36,820 | 36,820 | 36,820 | 37,816 | 36,820 | 36,820 | 36,820 | 37,816 | 110,460 | 110,689 | 111,456 | 111,456 | 444,061 | 455,163 | 466,542 | 478,205 |
| 2.5.2 Viaticos (GIP) | 562,778 | 550,977 | 562,985 | 46,592 | 47,640 | 47,351 | 45,284 | 47,481 | 48,731 | 48,986 | 47,258 | 49,437 | 51,374 | 48,070 | 47,874 | 141,583 | 141,496 | 145,681 | 147,318 | 576,078 | 590,480 | 605,242 | 620,373 |
| 2.5.3 Gastos de Representacion | 378 | 1,483 | 2,368 | 627 | 707 | 600 | 600 | 703 | 600 | 664 | 734 | 652 | 600 | 600 | 600 | 1,934 | 1,903 | 2,050 | 1,800 | 7,687 | 7,879 | 8,076 | 8,278 |
| 2.5.4 Otros | 634,495 | 607,161 | 631,106 | 51,899 | 71,995 | 64,835 | 56,109 | 61,454 | 64,207 | 66,020 | 79,557 | 80,591 | 68,256 | 55,382 | 59,946 | 188,729 | 181,770 | 226,168 | 183,584 | 780,251 | 799,757 | 819,751 | 840,245 |
| 2.5.4.1 Otros relacionados a | | | | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 2.5.4.2 Otros no relacionados | 634,495 | 607,161 | 631,106 | 51,899 | 71,995 | 64,835 | 56,109 | 61,454 | 64,207 | 66,020 | 79,557 | 80,591 | 68,256 | 55,382 | 59,946 | 188,729 | 181,770 | 226,168 | 183,584 | 780,251 | 799,757 | 819,751 | 840,245 |
| 2.6 Gastos Financieros | 530,538 | 302,212 | 311,891 | 15,850 | 29,623 | 14,457 | 13,915 | 21,532 | 17,928 | 15,072 | 13,695 | 21,040 | 13,889 | 12,716 | 25,184 | 59,930 | 53,375 | 49,807 | 51,789 | 214,901 | 220,274 | 225,780 | 231,425 |
| 2.7 Otros | 450,252 | 5,176 | 318,237 | 38,673 | 38,268 | 38,268 | 38,268 | 38,268 | 39,148 | 38,268 | 38,268 | 38,268 | 38,268 | 38,268 | 38,268 | 115,209 | 115,684 | 114,804 | 114,804 | 460,501 | 472,014 | 483,814 | 495,909 |
| RESULTADO DE OPERACION | 4,075,877 | 2,930,262 | 2,084,154 | -947,630 | -2,880 | -69,474 | -158,366 | 693,718 | -151,940 | 1,273,123 | 409,614 | 1,095,444 | 231,306 | 644,501 | -152,224 | -1,019,984 | 383,412 | 2,778,181 | 723,583 | 2,865,192 | 593,676 | 1,598,954 | 1,500,343 |
| 3 GASTOS DE CAPITAL | 417,159 | 1,170,086 | 280,865 | 0 | 0 | 152,900 | 270,760 | 222,900 | 0 | 0 | 0 | 151,074 | 1,352,366 | 0 | 0 | 152,900 | 493,660 | 151,074 | 1,352,366 | 2,150,000 | 10,000,000 | 3,000,000 | 900,000 |
| 3.1 Presupuesto de Inversiones - | 417,159 | 1,170,086 | 280,865 | 0 | 0 | 152,900 | 270,760 | 222,900 | 0 | 0 | 0 | 151,074 | 0 | 0 | 0 | 152,900 | 493,660 | 151,074 | 0 | 797,634 | 4,500,000 | 3,000,000 | 900,000 |
| 3.1.1 Proyecto de Inversion | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 3.1.2 Gastos de capital no | 417,159 | 1,170,086 | 280,865 | 0 | 0 | 152,900 | 270,760 | 222,900 | 0 | 0 | 0 | 151,074 | 0 | 0 | 0 | 152,900 | 493,660 | 151,074 | 0 | 797,634 | 4,500,000 | 3,000,000 | 900,000 |
| 3.2 Inversion Financiera | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,352,366 | 0 | 0 | 0 | 0 | 0 | 1,352,366 | 1,352,366 | 5,500,000 | | |
| 3.3 Otros | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 4 INGRESOS DE CAPITAL | 21,081 | 318 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,523,800 | 3,476,200 | 0 | 0 | 0 | 0 | 0 | 6,000,000 | 0 | 6,000,000 | 10,000,000 | 3,500,000 | 5,500,000 |
| 4.1 Aportes de Capital | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 3,500,000 | 5,500,000 |
| 4.2 Ventas de activo fijo | 21,081 | 318 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,523,800 | 3,476,200 | 0 | 0 | 0 | 0 | 0 | 6,000,000 | 0 | 6,000,000 | 10,000,000 | | |
| 4.3 Otros | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 5 TRANSFERENCIAS NETAS | | | | -787,244 | -630,410 | -642,540 | -660,670 | -565,844 | -345,010 | -248,836 | -139,591 | -215,888 | -341,169 | -322,386 | -536,366 | -2,060,194 | -1,571,524 | -604,315 | -1,199,921 | -5,435,954 | | | |

**(REAL)**

FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

# EMPRESA NACIONAL DE LA COCA S.A.

## PRESUPUESTO EJERCICIO 2019

### Presupuesto de Ingresos y Egresos - Formulacion

**EN NUEVOS SOLES**



Fecha Impr : **17/06/2019**

Hora Impr : **12.35 PM**

**(C12241912-201831)**

FECHA CIERRE : 31/12/2018

HORA CIERRE : 19.24.12

| RUBROS | 31.12.2016 (REAL) | 31.12.2017 (REAL) | 31.12.2018 (ESTIMADO) | PRESUPUESTO AÑO 2019 | | | | | | | | | | | | | | | | | 31.12.2020 (PROYECTADO) | 31.12.2021 (PROYECTADO) | 31.12.2022 (PROYECTADO) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | I TRIM | II TRIM | III TRIM | IV TRIM | TOTAL | | | |
| 5.1 Ingresos por | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 5.2 Egresos por Transferencias | | | | 787,244 | 630,410 | 642,540 | 660,670 | 565,844 | 345,010 | 248,836 | 139,591 | 215,888 | 341,169 | 322,386 | 536,366 | 2,060,194 | 1,571,524 | 604,315 | 1,199,921 | 5,435,954 | | | |
| RESULTADO ECONOMICO | 3,679,799 | 1,760,494 | 1,803,289 | -1,734,874 | -633,290 | -864,914 | -1,089,796 | -95,026 | -496,950 | 1,024,287 | 2,793,823 | 4,204,682 | -1,462,229 | 322,115 | -688,590 | -3,233,078 | -1,681,772 | 8,022,792 | -1,828,704 | 1,279,238 | 593,676 | 2,098,954 | 6,100,343 |
| 6 FINANCIAMIENTO NETO | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 6.1 Financiamiento Externo Neto | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 6.1.1. Financiamiento largo plazo | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 6.1.1.1 Desembolsos | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 6.1.1.2 Servicios de Deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.1.1.2.1 Amortizacion | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 6.1.1.2.2 Intereses y | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 6.1.2. Financiamiento corto plazo | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 6.1.2.1 Desembolsos | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 6.1.2.2 Servicio de la Deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.1.2.2.1 Amortizacion | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 6.1.2.2.2 Intereses y | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 6.2 Financiamiento Interno Neto | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 6.2.1. Financiamiento Largo | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 6.2.1.1 Desembolsos | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 6.2.1.2 Servicio de la Deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.2.1.2.1 Amortizacion | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 6.2.1.2.2 Intereses y | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 6.2.2. Financiamiento Corto | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 6.2.2.1 Desembolsos | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 6.2.2.2 Servicio de la Deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.2.2.2.1 Amortizacion | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 6.2.2.2.2 Intereses y | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| RESULTADO DE EJERCICIOS | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |

**(REAL)**

FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

# EMPRESA NACIONAL DE LA COCA S.A.

## PRESUPUESTO EJERCICIO 2019

### Presupuesto de Ingresos y Egresos - Formulacion

**EN NUEVOS SOLES**



Fecha Impr : 17/06/2019

Hora Impr : 12.35 PM

FECHA CIERRE : 31/12/2018

HORA CIERRE : 19.24.12

(C12241912-201831)

| RUBROS | 31.12.2016 (REAL) | 31.12.2017 (REAL) | 31.12.2018 (ESTIMADO) | PRESUPUESTO AÑO 2019 | | | | | | | | | | | | | | | | | 31.12.2020 (PROYECTADO) | 31.12.2021 (PROYECTADO) | 31.12.2022 (PROYECTADO) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | I TRIM | II TRIM | III TRIM | IV TRIM | TOTAL | | | |
| SALDO FINAL | 3,679,799 | 1,760,494 | 1,803,289 | -1,734,874 | -633,290 | -864,914 | -1,089,796 | -95,026 | -496,950 | 1,024,287 | 2,793,823 | 4,204,682 | -1,462,229 | 322,115 | -688,590 | -3,233,078 | -1,681,772 | 8,022,792 | -1,828,704 | 1,279,238 | 593,676 | 2,098,954 | 6,100,343 |
| GIP-TOTAL | 11,417,343 | 12,099,764 | 12,673,592 | 1,310,599 | 1,337,226 | 1,388,258 | 1,344,101 | 1,359,842 | 1,403,768 | 1,352,241 | 1,415,276 | 1,566,239 | 1,384,181 | 1,451,484 | 1,427,475 | 4,036,083 | 4,107,711 | 4,333,756 | 4,263,140 | 16,740,690 | 18,665,796 | 18,094,942 | 18,834,811 |
| Impuesto a la Renta | 913,589 | 128,101 | 186,356 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |

(REAL)