



**EMPRESA NACIONAL DE LA COCA S.A.**  
EVALUACION PRESUPUESTAL EJERCICIO 2020

FECHA CIERRE : 13/04/2020

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

FORMATO N.5E

(C02332304-202013)

HORA CIERRE : 11.33 PM

| RUBROS   | PRESUPUESTO APROBADO ANUAL 2020 | EJECUCION AL MES DE MARZO 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)            | 19,915                          | 0                                      | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 19,915         |
| 2.2.7.10 Otros (GIP)                                   | 848,081                         | 53,132                                 | 18,457         | 81,094         | 57,110         | 57,110         | 57,110         | 57,110         | 57,110         | 57,110         | 57,110         | 57,110         | 219,871        |
| <b>2.3 Servicios prestados por terceros</b>            | <b>5,072,467</b>                | <b>321,606</b>                         | <b>330,116</b> | <b>414,194</b> | <b>266,357</b> | <b>342,164</b> | <b>363,748</b> | <b>355,968</b> | <b>367,700</b> | <b>372,624</b> | <b>443,491</b> | <b>387,335</b> | <b>400,622</b> |
| 2.3.1 Transporte y almacenamiento                      | 1,077,416                       | 61,811                                 | 58,741         | 48,499         | 40,230         | 35,120         | 45,000         | 65,523         | 64,230         | 68,297         | 64,162         | 75,355         | 101,835        |
| 2.3.2 Tarifas de servicios publicos                    | 361,299                         | 35,722                                 | 13,164         | 14,370         | 30,108         | 30,108         | 30,108         | 30,108         | 30,108         | 30,108         | 30,108         | 30,108         | 30,111         |
| 2.3.3 Honorarios profesionales (GIP)                   | 1,800,728                       | 106,399                                | 162,788        | 212,405        | 80,662         | 125,455        | 148,064        | 139,991        | 140,266        | 136,944        | 220,450        | 130,849        | 126,939        |
| 2.3.3.1 Auditorias (GIP)                               | 167,011                         | 0                                      | 0              | 83,505         | 0              | 0              | 0              | 0              | 0              | 0              | 83,506         | 0              | 0              |
| 2.3.3.2 Consultorias (GIP)                             | 107,621                         | 3,739                                  | 0              | 2,078          | 3,000          | 0              | 21,120         | 10,000         | 10,000         | 10,000         | 10,000         | 10,000         | 0              |
| 2.3.3.3 Asesorias (GIP)                                | 143,304                         | 700                                    | 528            | 7,406          | 7,406          | 7,406          | 11,942         | 11,942         | 11,942         | 11,942         | 11,942         | 11,942         | 11,942         |
| 2.3.3.4 Otros servicios no personales (GIP)            | 1,382,792                       | 101,960                                | 162,260        | 119,416        | 70,256         | 118,049        | 115,002        | 118,049        | 118,324        | 115,002        | 115,002        | 108,907        | 114,997        |
| 2.3.4 Mantenimiento y Reparacion                       | 211,857                         | 14,419                                 | 22,025         | 5,519          | 3,000          | 23,455         | 16,555         | 2,500          | 15,255         | 19,055         | 14,555         | 23,455         | 31,107         |
| 2.3.5 Alquileres                                       | 577,808                         | 37,680                                 | 16,310         | 31,680         | 34,500         | 34,500         | 34,500         | 34,500         | 34,500         | 34,500         | 34,500         | 34,500         | 34,500         |
| 2.3.6 Serv. de vigilancia, guardiana y limp. (GIP)     | 498,335                         | 39,450                                 | 18,671         | 59,215         | 41,528         | 41,528         | 41,528         | 41,528         | 41,528         | 41,528         | 41,528         | 41,528         | 41,527         |
| 2.3.6.1 Vigilancia (GIP)                               | 77,240                          | 0                                      | 50             | 15,000         | 6,437          | 6,437          | 6,437          | 6,437          | 6,437          | 6,437          | 6,437          | 6,437          | 6,433          |
| 2.3.6.2 Guardiana (GIP)                                | 190,325                         | 24,479                                 | 10,091         | 21,144         | 15,860         | 15,860         | 15,860         | 15,860         | 15,860         | 15,860         | 15,860         | 15,860         | 15,865         |
| 2.3.6.3 Limpieza (GIP)                                 | 230,770                         | 14,971                                 | 8,530          | 23,071         | 19,231         | 19,231         | 19,231         | 19,231         | 19,231         | 19,231         | 19,231         | 19,231         | 19,229         |
| 2.3.7. Publicidad y Publicaciones                      | 78,956                          | 595                                    | 2,911          | 0              | 6,580          | 6,580          | 6,580          | 6,580          | 6,580          | 6,580          | 6,580          | 6,580          | 6,576          |
| 2.3.8. Otros   | 466,068                         | 25,530                                 | 35,506         | 42,506         | 29,749         | 45,418         | 41,413         | 35,238         | 35,233         | 35,612         | 31,608         | 44,960         | 28,027         |
| 2.3.8.1 Servicio de mensajería y correspondencia (GIP) | 24,852                          | 2,903                                  | 237            | 395            | 2,071          | 2,071          | 2,071          | 2,071          | 2,071          | 2,071          | 2,071          | 2,071          | 2,071          |
| 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                    | 441,216                         | 22,627                                 | 35,269         | 42,111         | 27,678         | 43,347         | 39,342         | 33,167         | 33,162         | 33,541         | 29,537         | 42,889         | 25,956         |
| <b>2.4 Tributos</b>                                    | <b>215,950</b>                  | <b>54,203</b>                          | <b>86,962</b>  | <b>28,198</b>  | <b>1,343</b>   | <b>1,343</b>   | <b>1,343</b>   | <b>1,343</b>   | <b>1,343</b>   | <b>1,343</b>   | <b>1,343</b>   | <b>550</b>     | <b>554</b>     |
| 2.4.1 Impuesto a las Transacciones Financieras - ITF   | 5,249                           | 281                                    | 217            | 256            | 437            | 437            | 437            | 437            | 437            | 437            | 437            | 437            | 442            |
| 2.4.2 Otros impuestos y contribuciones                 | 210,701                         | 53,922                                 | 86,745         | 27,942         | 906            | 906            | 906            | 906            | 906            | 906            | 906            | 113            | 112            |
| <b>2.5 Gastos diversos de Gestion</b>                  | <b>1,224,507</b>                | <b>243,662</b>                         | <b>102,264</b> | <b>79,143</b>  | <b>25,000</b>  | <b>26,000</b>  | <b>114,839</b> | <b>54,667</b>  | <b>52,667</b>  | <b>81,253</b>  | <b>73,253</b>  | <b>76,253</b>  | <b>73,254</b>  |
| 2.5.1. Seguros   | 343,037                         | 122,565                                | 51,296         | 33,643         | 0              | 0              | 57,172         | 0              | 0              | 28,586         | 28,586         | 28,586         | 28,591         |
| 2.5.2. Viaticos (GIP)                                  | 512,000                         | 34,107                                 | 39,958         | 27,745         | 21,000         | 21,000         | 42,667         | 42,667         | 42,667         | 42,667         | 42,667         | 42,667         | 42,663         |
| 2.5.3. Gastos de Representacion                        | 0                               | 0                                      | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 2.5.4. Otros   | 369,470                         | 86,990                                 | 11,010         | 17,755         | 4,000          | 5,000          | 15,000         | 12,000         | 10,000         | 10,000         | 2,000          | 5,000          | 2,000          |
| 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                    | 369,470                         | 86,990                                 | 11,010         | 17,755         | 4,000          | 5,000          | 15,000         | 12,000         | 10,000         | 10,000         | 2,000          | 5,000          | 2,000          |

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|--|---------------------------------|--|-----------------|-------------------|-------------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|------------------|
|  |                                 | ENERO                                  | FEBRERO         | MARZO             | ABRIL             | MAYO            | JUNIO           | JULIO           | AGOSTO           | SETIEMBRE       | OCTUBRE         | NOVIEMBRE       | DICIEMBRE        |
| 2.6 Gastos Financieros 2/                      | 225,479                         | 4,533                                  | 5,390           | 4,953             | 7,000             | 5,000           | 6,000           | 24,133          | 18,119           | 10,219          | 24,454          | 18,379          | 12,131           |
| 2.7 Otros                                      | 486,000                         | 0                                      | 8,933           | 178,912           | 40,500            | 40,500          | 0               | 40,500          | 0                | 40,500          | 0               | 40,500          | 40,500           |
| <b>RESULTADO DE OPERACION</b>                  | <b>4,100,861</b>                | <b>-1,588,068</b>                      | <b>-880,981</b> | <b>-2,390,997</b> | <b>-2,115,846</b> | <b>179,348</b>  | <b>74,839</b>   | <b>110,707</b>  | <b>2,544,708</b> | <b>168,806</b>  | <b>938,633</b>  | <b>505,359</b>  | <b>839,645</b>   |
| <b>3 GASTOS DE CAPITAL</b>                     | <b>797,634</b>                  | <b>0</b>                               | <b>0</b>        | <b>3,159</b>      | <b>0</b>          | <b>216,842</b>  | <b>129,145</b>  | <b>0</b>        | <b>216,841</b>   | <b>0</b>        | <b>0</b>        | <b>41,398</b>   | <b>92,484</b>    |
| 3.1 Presupuesto de Inversiones - FBK           | 797,634                         | 0                                      | 0               | 3,159             | 0                 | 216,842         | 129,145         | 0               | 216,841          | 0               | 0               | 41,398          | 92,484           |
| 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 | 797,634                         | 0                                      | 0               | 3,159             | 0                 | 216,842         | 129,145         | 0               | 216,841          | 0               | 0               | 41,398          | 92,484           |
| 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                |
| <b>4 INGRESOS DE CAPITAL</b>                   | <b>6,000,000</b>                | <b>0</b>                               | <b>0</b>        | <b>0</b>          | <b>0</b>          | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>         | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>5,000,442</b> |
| 4.1 Aportes de Capital                         | 0                               | 0                                      | 0               | 0                 | 0                 | 0               | 0               | 0               | 0                | 0               | 0               | 0               | 0                |
| 4.2 Ventas de activo fijo                      | 6,000,000                       | 0                                      | 0               | 0                 | 0                 | 0               | 0               | 0               | 0                | 0               | 0               | 0               | 5,000,442        |
| 4.3 Otros                                      | 0                               | 0                                      | 0               | 0                 | 0                 | 0               | 0               | 0               | 0                | 0               | 0               | 0               | 0                |
| <b>5 TRANSFERENCIAS NETAS</b>                  | <b>0</b>                        | <b>0</b>                               | <b>0</b>        | <b>0</b>          | <b>0</b>          | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>         | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>         |
| 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                |
| <b>RESULTADO ECONOMICO</b>                     | <b>9,303,227</b>                | <b>-1,588,068</b>                      | <b>-880,981</b> | <b>-2,394,156</b> | <b>-2,115,846</b> | <b>-37,494</b>  | <b>-54,306</b>  | <b>110,707</b>  | <b>2,327,867</b> | <b>168,806</b>  | <b>938,633</b>  | <b>463,961</b>  | <b>5,747,603</b> |
| <b>6 FINANCIAMIENTO NETO</b>                   | <b>0</b>                        | <b>0</b>                               | <b>0</b>        | <b>0</b>          | <b>3,000,000</b>  | <b>-129,535</b> | <b>-129,536</b> | <b>-129,535</b> | <b>-129,535</b>  | <b>-129,535</b> | <b>-129,536</b> | <b>-129,535</b> | <b>-129,535</b>  |
| 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                |
| 6.1.2.1 Desembolsos                            | 0                               | 0                                      | 0               | 0                 | 0                 | 0               | 0               | 0               | 0                | 0               | 0               | 0               | 0                |
| 6.1.2.2 Servicio de la Deuda                   | 0                               | 0                                      | 0               | 0                 | 0                 | 0               | 0               | 0               | 0                | 0               | 0               | 0               | 0                |
| 6.1.2.2.1 Amortizacion                         | 0                               | 0                                      | 0               | 0                 | 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                | 0               | 0               | 0               | 0                |
| 6.2 Financiamiento Interno Neto                | 0                               | 0                                      | 0               | 0                 | 3,000,000         | -129,535        | -129,536        | -129,535        | -129,535         | -129,535        | -129,536        | -129,535        | -129,535         |
| 6.2.1 Financiamiento Largo PLazo               | 0                               | 0                                      | 0               | 0                 | 3,000,000         | -129,535        | -129,536        | -129,535        | -129,535         | -129,535        | -129,536        | -129,535        | -129,535         |
| 6.2.1.1 Desembolsos                            | 0                               | 0                                      | 0               | 0                 | 3,000,000         | 0               | 0               | 0               | 0                | 0               | 0               | 0               | 0                |
| 6.2.1.2 Servicio de la Deuda                   | 0                               | 0                                      | 0               | 0                 | 0                 | 129,535         | 129,536         | 129,535         | 129,535          | 129,535         | 129,536         | 129,535         | 129,535          |
| 6.2.1.2.1 Amortizacion                         | 0                               | 0                                      | 0               | 0                 | 0                 | 120,922         | 121,270         | 121,618         | 121,967          | 122,317         | 122,669         | 123,020         | 123,373          |

