

EMPRESA NACIONAL DE LA COCA S.A.
EVALUACION PRESUPUESTAL EJERCICIO 2017

FECHA CIERRE : 12/12/2017

Presupuesto de Ingresos y Egresos
(EN NUEVOS SOLES)

FORMATO N.4E

(C24282012-201712)

HORA CIERRE : 8.28 PM

| RUBROS | PRESUPUESTO APROBADO ANUAL 2017 | EJECUCION AL MES DE NOVIEMBRE DEL AÑO 2017 | | | | | | | | | | | |
|--|---------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
| 1 INGRESOS | 37,249,863 | 2,656,131 | 2,732,243 | 2,406,108 | 2,243,165 | 3,230,378 | 2,356,679 | 2,830,275 | 3,389,650 | 4,516,638 | 2,250,462 | 2,466,989 | 4,175,650 |
| 1.1 Venta de Bienes | 35,272,786 | 2,591,274 | 2,638,670 | 2,342,032 | 2,136,735 | 2,988,677 | 2,285,339 | 2,577,574 | 3,241,425 | 4,358,612 | 1,661,947 | 2,140,143 | 4,021,425 |
| 1.2 Venta de Servicios | 136,905 | 3,243 | 525 | 8,811 | 24,395 | 24,711 | 29,787 | 6,067 | 3,695 | 8,238 | 5,255 | 1,304 | 9,695 |
| 1.3 Ingresos Financieros | 478,383 | 5,465 | 15,233 | 22,468 | 35,704 | 73,531 | 5,850 | 193,064 | 69,965 | 20,619 | 7,468 | 191,245 | 69,965 |
| 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 | 1,361,789 | 56,149 | 77,815 | 32,797 | 46,331 | 143,459 | 35,703 | 53,570 | 74,565 | 129,169 | 575,792 | 134,297 | 74,565 |
| 2 EGRESOS | 35,093,101 | 2,998,980 | 2,693,405 | 2,933,537 | 2,822,562 | 2,851,129 | 2,720,716 | 2,560,223 | 1,917,562 | 1,771,831 | 2,486,874 | 2,640,375 | 4,529,172 |
| 2.1 Compra de Bienes | 16,602,498 | 1,423,173 | 1,474,265 | 1,615,512 | 1,615,753 | 1,452,724 | 1,465,796 | 1,128,696 | 725,676 | 482,576 | 1,264,182 | 1,381,400 | 1,559,243 |
| 2.1.1 Insumos y suministros | 14,095,403 | 1,251,237 | 1,300,517 | 1,382,195 | 1,418,959 | 1,240,299 | 1,282,872 | 945,136 | 521,958 | 328,749 | 1,126,018 | 1,231,473 | 1,333,416 |
| 2.1.2 Combustibles y lubricantes | 334,991 | 20,538 | 18,934 | 31,072 | 26,516 | 25,336 | 21,722 | 15,772 | 26,299 | 18,656 | 19,908 | 19,830 | 90,656 |
| 2.1.3 Otros | 2,172,104 | 151,398 | 154,814 | 202,245 | 170,278 | 187,089 | 161,202 | 167,788 | 177,419 | 135,171 | 118,256 | 130,097 | 135,171 |
| 2.2. Gastos de personal (GIP) | 11,599,236 | 1,073,566 | 677,210 | 811,717 | 830,680 | 898,674 | 855,494 | 843,152 | 671,693 | 710,823 | 777,772 | 863,456 | 2,067,610 |
| 2.2.1 Sueldos y Salarios (GIP) | 7,670,600 | 901,245 | 437,514 | 481,596 | 610,320 | 639,080 | 560,172 | 588,235 | 507,177 | 477,253 | 509,052 | 620,040 | 1,278,338 |
| 2.2.1.1 Basica (GIP) | 4,764,528 | 384,577 | 375,117 | 373,110 | 371,564 | 374,161 | 370,287 | 412,027 | 373,084 | 385,979 | 386,155 | 387,563 | 386,155 |
| 2.2.1.2 Bonificaciones (GIP) | 710,706 | 4,739 | 4,900 | 5,945 | 8,657 | 9,231 | 9,638 | 4,170 | 4,765 | 7,240 | 9,805 | 11,920 | 631,586 |
| 2.2.1.3 Gratificaciones (GIP) | 866,895 | 56,188 | 2,600 | 7,269 | 113,697 | 115,413 | 64,289 | 71,525 | 29,546 | 27,823 | 32,986 | 139,115 | 203,786 |
| 2.2.1.4 Asignaciones (GIP) | 1,327,871 | 455,741 | 54,897 | 95,272 | 116,402 | 140,275 | 115,958 | 100,513 | 99,782 | 56,211 | 80,106 | 81,442 | 56,211 |
| 2.2.1.5 Horas Extras (GIP) | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| 2.2.1.6 Otros (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2.2 Compensacion por tiempo de Servicio (GIP) | 539,129 | 36,031 | 42,514 | 55,322 | 42,318 | 38,675 | 38,098 | 40,626 | 41,159 | 39,386 | 44,439 | 39,799 | 44,439 |
| 2.2.3 Seguridad y prevision Social (GIP) | 511,028 | 39,846 | 38,819 | 39,458 | 35,780 | 42,523 | 43,224 | 43,253 | 43,243 | 40,093 | 41,503 | 39,737 | 41,503 |
| 2.2.4 Dietas del Directorio (GIP) | 150,000 | 10,500 | 12,000 | 10,500 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 10,500 | 9,750 | 15,000 |
| 2.2.5 Capacitacion (GIP) | 102,500 | 707 | 0 | 3,008 | 500 | 21,843 | 51 | 300 | 13,297 | 0 | 2,881 | 20,593 | 7,542 |
| 2.2.6 Jubilaciones y Pensiones (GIP) | 330,703 | 22,018 | 11,719 | 19,556 | 28,562 | 19,429 | 18,768 | 23,881 | 19,429 | 8,500 | 19,452 | 19,452 | 118,452 |
| 2.2.7 Otros gastos de personal (GIP) | 2,295,276 | 63,219 | 134,644 | 202,277 | 101,200 | 125,124 | 183,181 | 134,857 | 35,388 | 133,591 | 149,945 | 114,085 | 562,336 |
| 2.2.7.1 Refrigerio (GIP) | 120,226 | 1,862 | 1,086 | 11,124 | 8,495 | 11,110 | 8,883 | 9,534 | 10,481 | 10,665 | 10,841 | 10,302 | 10,841 |
| 2.2.7.2 Uniformes (GIP) | 162,884 | 11,242 | 0 | 0 | 22,485 | 22,485 | 12,322 | 11,242 | 11,242 | 11,242 | 22,292 | 55,919 | 22,292 |
| 2.2.7.3 Asistencia Medica (GIP) | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| 2.2.7.4 Seguro complementario de alto riesgo (GIP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.2.7.5 Pago de indem. por cese de relac. lab. (GIP) | 60,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000 |
| 2.2.7.6 Incentivos por retiro voluntario (GIP) | 1,006,300 | 50,000 | 95,550 | 186,580 | 48,750 | 76,700 | 148,720 | 98,605 | 0 | 0 | 65,000 | 0 | 236,395 |
| 2.2.7.7 Celebraciones (GIP) | 17,280 | 6 | 0 | 0 | 1,572 | 3,091 | 600 | 1,160 | 1 | 0 | 4 | 0 | 11,000 |

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|--|---------------------------------|--|---------|---------|---------|---------|---------|---------|---------|-----------|---------|-----------|-----------|
| | | 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) | 202,801 | 0 | 36,790 | 2,382 | 0 | 0 | 0 | 0 | 0 | 66,033 | 0 | 0 | 0 |
| 2.2.7.10 Otros (GIP) | 719,785 | 109 | 1,218 | 2,191 | 19,898 | 11,738 | 12,656 | 14,316 | 13,664 | 45,651 | 51,808 | 47,864 | 272,808 |
| 2.3 Servicios prestados por terceros | 3,928,434 | 228,763 | 248,123 | 289,228 | 240,520 | 298,510 | 240,490 | 240,376 | 274,351 | 267,391 | 297,300 | 276,386 | 568,320 |
| 2.3.1 Transporte y almacenamiento | 132,286 | 5,020 | 16,938 | 5,907 | 8,487 | 10,551 | 8,328 | 8,197 | 15,643 | 11,122 | 16,598 | 4,875 | 11,598 |
| 2.3.2 Tarifas de servicios publicos | 319,378 | 20,035 | 18,684 | 29,382 | 23,872 | 27,408 | 22,623 | 21,321 | 29,310 | 28,705 | 30,423 | 28,159 | 30,423 |
| 2.3.3 Honorarios profesionales (GIP) | 1,642,976 | 126,513 | 92,921 | 128,308 | 87,290 | 97,595 | 103,232 | 79,117 | 79,906 | 89,343 | 89,154 | 97,468 | 259,154 |
| 2.3.3.1 Auditorias (GIP) | 140,072 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,213 | 0 |
| 2.3.3.2 Consultorias (GIP) | 389,259 | 62,165 | 21,593 | 42,408 | 14,746 | 29,647 | 5,745 | 20,678 | 20,839 | 37,073 | 29,680 | 14,746 | 29,680 |
| 2.3.3.3 Asesorias (GIP) | 239,318 | 3,440 | 4,950 | 6,670 | 2,756 | 4,792 | 41,854 | 2,250 | 5,450 | 7,790 | 8,850 | 1,590 | 78,850 |
| 2.3.3.4 Otros servicios no personales (GIP) | 874,327 | 60,908 | 66,378 | 79,230 | 69,788 | 63,156 | 55,633 | 56,189 | 53,617 | 44,480 | 50,624 | 55,919 | 150,624 |
| 2.3.4 Mantenimiento y Reparacion | 318,957 | 16,807 | 17,517 | 18,688 | 9,943 | 45,969 | 12,023 | 25,174 | 23,910 | 18,906 | 15,068 | 11,714 | 59,068 |
| 2.3.5 Alquileres | 341,897 | 20,209 | 23,245 | 35,867 | 24,647 | 32,522 | 25,043 | 23,953 | 28,148 | 26,060 | 23,058 | 24,598 | 23,058 |
| 2.3.6 Serv. de vigilancia, guardiana y limp. (GIP) | 640,112 | 30,907 | 50,234 | 50,275 | 54,044 | 49,964 | 30,851 | 58,559 | 44,689 | 44,881 | 39,526 | 62,279 | 97,019 |
| 2.3.6.1 Vigilancia (GIP) | 7,670 | 1,010 | 960 | 450 | 320 | 560 | 390 | 150 | 40 | 430 | 210 | 430 | 2,100 |
| 2.3.6.2 Guardiana (GIP) | 477,736 | 23,855 | 36,391 | 34,294 | 37,881 | 36,998 | 17,485 | 46,113 | 32,473 | 32,246 | 30,048 | 45,270 | 79,919 |
| 2.3.6.3 Limpieza (GIP) | 154,706 | 6,042 | 12,883 | 15,531 | 15,843 | 12,406 | 12,976 | 12,296 | 12,176 | 12,205 | 9,268 | 16,579 | 15,000 |
| 2.3.7. Publicidad y Publicaciones | 40,370 | 1,179 | 9,165 | 1,568 | 2,197 | 990 | 5,153 | 782 | 1,060 | 930 | 1,199 | 844 | 7,000 |
| 2.3.8. Otros | 492,458 | 8,093 | 19,419 | 19,233 | 30,040 | 33,511 | 33,237 | 23,273 | 51,685 | 47,444 | 82,274 | 46,449 | 81,000 |
| 2.3.8.1 Servicio de mensajería y correspondencia (GIP) | 34,835 | 1,580 | 3,351 | 3,242 | 3,025 | 1,858 | 3,453 | 2,340 | 2,469 | 2,362 | 2,712 | 1,660 | 3,000 |
| 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 | 457,623 | 6,513 | 16,068 | 15,991 | 27,015 | 31,653 | 29,784 | 20,933 | 49,216 | 45,082 | 79,562 | 44,789 | 78,000 |
| 2.4 Tributos | 252,902 | 2,255 | 88,643 | 17,830 | 4,255 | 3,053 | 7,020 | 7,677 | 31,391 | 14,838 | 3,031 | 5,010 | 26,000 |
| 2.4.1 Impuesto a las Transacciones Financieras - ITF | 5,972 | 700 | 282 | 395 | 220 | 422 | 666 | 345 | 389 | 433 | 227 | 327 | 1,000 |
| 2.4.2 Otros impuestos y contribuciones | 246,930 | 1,555 | 88,361 | 17,435 | 4,035 | 2,631 | 6,354 | 7,332 | 31,002 | 14,405 | 2,804 | 4,683 | 25,000 |
| 2.5 Gastos diversos de Gestion | 1,804,438 | 129,204 | 85,869 | 147,141 | 87,398 | 144,680 | 114,350 | 134,509 | 125,503 | 227,516 | 103,191 | 69,561 | 283,999 |
| 2.5.1. Seguros | 471,910 | 0 | 2,746 | 5,775 | 2,476 | 30,858 | 32,964 | 49,434 | 34,494 | 132,443 | 1,649 | 0 | 98,000 |
| 2.5.2. Viaticos (GIP) | 596,634 | 49,863 | 42,006 | 44,841 | 47,009 | 51,303 | 40,653 | 46,551 | 47,261 | 40,904 | 53,694 | 37,338 | 74,000 |
| 2.5.3. Gastos de Representacion | 3,288 | 27 | 107 | 0 | 0 | 103 | 152 | 64 | 134 | 52 | 150 | 0 | 999 |
| 2.5.4. Otros | 732,606 | 79,314 | 41,010 | 96,525 | 37,913 | 62,416 | 40,581 | 38,460 | 43,614 | 54,117 | 47,698 | 32,223 | 111,000 |
| 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 | 732,606 | 79,314 | 41,010 | 96,525 | 37,913 | 62,416 | 40,581 | 38,460 | 43,614 | 54,117 | 47,698 | 32,223 | 111,000 |

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|--|---------------------------------------|--|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|-----------|-----------|---|
| | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | |
| 6.2.1.2.2 Intereses y comisiones de la deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.2.2 Financiamiento Corto Plazo | 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 |
| 6.2.2.2 Servicio de la Deuda | 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 |
| 6.2.2.2.2 Intereses y comisiones de la Deuda | 0 | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RESULTADO DE EJERCICIOS ANTERIORES | 0 | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SALDO FINAL | 161,727 | -342,849 | -570,450 | -532,845 | -749,549 | 260,934 | -371,316 | 267,229 | 1,452,685 | 2,704,798 | -262,732 | -182,537 | -978,522 | |
| GIP-TOTAL | 14,513,793 | 1,282,429 | 865,722 | 1,038,383 | 1,022,048 | 1,099,394 | 1,033,683 | 1,029,719 | 846,018 | 888,313 | 962,858 | 1,062,201 | 2,500,783 | |
| Impuesto a la Renta | 0 | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |