

## EVALUACION PRESUPUESTAL EJERCICIO 2010

Fecha Impr : 15/06/2010

Fecha Cierre : 15/06/2010

Presupuesto de Ingresos y Egresos

Hora Impr : 18:25:16

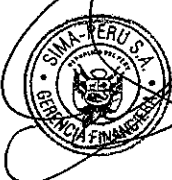
Hora Cierre : 18:14:34

EN NUEVOS SOLES

FORMATO N.4E

(C34141806-201015)

| RUBROS                                                 | PRESUPUESTO APROBADO O MODIFICADO 2010 |             |              |                | EJEC. AL MES DE MAYO DE 2009 | EJECUCION PRESUPUESTAL 2010 |              |                |                         |                | VARIA. AL MES DE MAYO CON 2009 |
|--------------------------------------------------------|----------------------------------------|-------------|--------------|----------------|------------------------------|-----------------------------|--------------|----------------|-------------------------|----------------|--------------------------------|
|                                                        | ANUAL                                  | MES DE MAYO | DEL II TRIM. | AL MES DE MAYO |                              | MES DE MAYO                 | DEL II TRIM. | AL MES DE MAYO | % EJECUCION DEL PERIODO | % AVANCE ANUAL |                                |
| PRESUPUESTO DE OPERACION                               |                                        |             |              |                |                              |                             |              |                |                         |                |                                |
| 1 INGRESOS                                             | 214,368,064                            | 13,764,002  | 61,015,414   | 110,825,118    | 84,743,914                   | 20,159,893                  | 52,150,379   | 118,585,404    | 107.00                  | 55.32          | 138.93                         |
| 1.1 Venta de Bienes                                    | 129,813,072                            | 9,576,363   | 42,510,047   | 57,981,150     | 80,944,348                   | 11,720,060                  | 32,878,197   | 60,124,847     | 103.70                  | 45.32          | 74.28                          |
| 1.2 Venta de Servicios                                 | 83,986,832                             | 4,151,719   | 18,410,874   | 52,537,533     |                              | 7,675,058                   | 17,538,227   | 56,080,872     | 106.71                  | 66.75          | *****                          |
| 1.3 Ingresos Financieros                               | 554,160                                | 35,920      | 94,493       | 292,435        | 241,389                      | 15,684                      | 40,438       | 272,200        | 93.08                   | 49.12          | 112.76                         |
| 1.4 Ingresos por participacion o dividendos            |                                        |             |              |                |                              |                             |              |                |                         |                |                                |
| 1.5 Ingresos Extraordinarios                           |                                        |             |              |                | 20,850                       |                             |              | 34,817         |                         |                | 167.00                         |
| 1.5.1 Del ejercicio                                    |                                        |             |              |                |                              |                             |              | 34,817         |                         |                | -3481700                       |
| 1.5.2 De ejercicios anteriores                         |                                        |             |              |                | 20,850                       |                             |              |                |                         |                |                                |
| 1.6 Otros                                              | 14,000                                 |             |              | 14,000         | 3,537,327                    | 748,861                     | 1,693,517    | 2,092,668      | *****                   | *****          | 59.16                          |
| 2 EGRESOS                                              | 188,492,537                            | 21,790,863  | 58,790,210   | 71,892,378     | 73,587,206                   | 16,808,139                  | 38,129,905   | 66,856,577     | 93.13                   | 35.52          | 90.99                          |
| 2.1 Compra de Bienes                                   | 78,292,117                             | 11,721,935  | 29,860,860   | 32,502,747     | 32,833,441                   | 6,183,135                   | 18,572,823   | 26,983,947     | 82.95                   | 34.44          | 82.12                          |
| 2.1.1 Insumos y suministros                            | 76,525,617                             | 11,586,658  | 29,365,421   | 31,867,312     | 32,223,127                   | 6,044,452                   | 18,242,674   | 26,325,906     | 82.61                   | 34.40          | 81.70                          |
| 2.1.2 Combustibles y lubricantes                       | 1,700,000                              | 131,077     | 462,961      | 593,975        | 602,119                      | 132,006                     | 299,694      | 584,904        | 100.16                  | 34.99          | 98.80                          |
| 2.1.3 Otros                                            | 66,500                                 | 5,000       | 32,478       | 41,460         | 8,185                        | 6,677                       | 30,155       | 43,137         | 104.04                  | 64.87          | 526.45                         |
| 2.2. Gastos de personal (GIP)                          | 46,505,597                             | 4,410,158   | 11,892,736   | 18,057,598     | 17,285,443                   | 3,980,009                   | 7,505,928    | 17,627,450     | 97.62                   | 37.90          | 101.98                         |
| 2.2.1 Sueldos y Salarios (GIP)                         | 36,497,248                             | 3,247,598   | 9,194,588    | 14,258,504     | 14,458,821                   | 3,128,804                   | 5,987,082    | 14,139,711     | 99.17                   | 36.74          | 97.79                          |
| 2.2.1.1 Basica (GIP)                                   | 21,996,945                             | 1,947,148   | 5,534,895    | 8,900,520      | 8,987,424                    | 1,924,452                   | 3,671,772    | 8,877,824      | 99.75                   | 40.36          | 98.78                          |
| 2.2.1.2 Bonificaciones (GIP)                           | 575,833                                | 24,941      | 72,904       | 109,820        | 127,647                      | 23,647                      | 48,359       | 108,327        | 98.82                   | 18.81          | 84.87                          |
| 2.2.1.3 Gratificaciones (GIP)                          | 5,309,796                              | 481,343     | 1,346,348    | 1,840,400      | 1,995,529                    | 515,296                     | 898,958      | 1,974,353      | 101.75                  | 37.19          | 98.94                          |
| 2.2.1.4 Asignaciones (GIP)                             | 1,244,672                              | 115,810     | 312,468      | 483,309        | 490,514                      | 83,553                      | 174,200      | 450,952        | 93.31                   | 35.23          | 91.93                          |
| 2.2.1.5 Horas Extras (GIP)                             | 6,200,000                              | 577,082     | 1,642,213    | 2,327,488      | 2,408,652                    | 468,026                     | 987,485      | 2,216,432      | 95.23                   | 35.75          | 91.98                          |
| 2.2.1.6 Otros (GIP)                                    | 1,170,000                              | 101,174     | 285,760      | 497,167        | 447,855                      | 115,830                     | 208,318      | 511,823        | 102.95                  | 43.75          | 114.28                         |
| 2.2.2 Compensacion por tiempo de Servicio (GIP)        | 2,833,310                              | 252,771     | 715,159      | 1,063,942      | 1,074,407                    | 212,513                     | 422,130      | 1,023,684      | 98.22                   | 36.13          | 95.28                          |
| 2.2.3 Seguridad y prevision Social (GIP)               | 2,793,160                              | 250,586     | 705,953      | 1,108,540      | 1,084,929                    | 233,474                     | 452,149      | 1,081,428      | 98.46                   | 39.08          | 102.49                         |
| 2.2.4 Dietas del Directorio (GIP)                      | 174,348                                | 24,583      | 52,959       | 92,813         | 74,715                       | 17,280                      | 40,495       | 85,540         | 92.16                   | 49.06          | 114.49                         |
| 2.2.5 Capacitacion (GIP)                               | 400,000                                | 42,755      | 102,353      | 100,722        | 74,308                       | 27,171                      | 44,024       | 85,138         | 84.53                   | 21.28          | 114.58                         |
| 2.2.6 Jubilaciones y Pensiones (GIP)                   |                                        |             |              |                |                              |                             |              |                |                         |                |                                |
| 2.2.7 Otros gastos de personal (GIP)                   | 3,807,533                              | 591,885     | 1,221,714    | 1,433,077      | 538,463                      | 360,757                     | 560,038      | 1,201,949      | 83.87                   | 31.57          | 223.22                         |
| 2.2.7.1 Refrigerio (GIP)                               | 500,000                                | 34,440      | 131,722      | 258,922        | 104,835                      | 66,843                      | 131,685      | 293,325        | 113.29                  | 58.67          | 279.80                         |
| 2.2.7.2 Uniformes (GIP)                                |                                        | -80         | -80          |                | 122                          |                             |              | 80             |                         |                | 66.12                          |
| 2.2.7.3 Asistencia Medica (GIP)                        | 191,318                                | 17,072      | 43,165       | 71,822         | 65,941                       | 7,655                       | 16,576       | 62,405         | 86.89                   | 32.62          | 94.64                          |
| 2.2.7.4 Seguro complementario de alto riesgo (GIP)     | 490,052                                | 24,914      | 68,149       | 283,735        | 202,198                      | 72,841                      | 111,162      | 331,662        | 116.89                  | 67.68          | 164.03                         |
| 2.2.7.5 Pago de indem. por cese de relac. lab. (GIP)   |                                        |             |              |                |                              |                             |              |                |                         |                |                                |
| 2.2.7.6 Incentivos por retiro voluntario (GIP)         | 270,750                                | 65,250      | 220,750      | 65,250         |                              |                             |              |                |                         |                |                                |
| 2.2.7.7 Celebraciones (GIP)                            | 50,000                                 | 6,472       | 6,472        | 6,472          | 11,877                       | 19,693                      | 19,693       | 19,693         | 304.28                  | 39.39          | 165.82                         |
| 2.2.7.8 Bonos de Productividad (GIP)                   |                                        |             |              |                |                              |                             |              |                |                         |                |                                |
| 2.2.7.9 Otros (GIP) 1/                                 | 2,305,415                              | 443,817     | 731,536      | 748,876        | 153,490                      | 191,725                     | 280,822      | 494,784        | 65.25                   | 21.46          | 322.36                         |
| 2.3 Servicios prestados por terceros                   | 56,860,718                             | 4,958,888   | 15,062,631   | 18,817,044     | 20,596,806                   | 6,357,637                   | 11,212,015   | 20,048,293     | 107.89                  | 36.38          | 97.34                          |
| 2.3.1 Transporte y almacenamiento                      | 3,100,000                              | 255,652     | 530,312      | 618,605        | 903,653                      | 98,632                      | 158,590      | 461,585        | 74.62                   | 14.89          | 51.08                          |
| 2.3.2 Tarifas de servicios publicos                    | 2,730,000                              | 253,076     | 718,432      | 997,248        | 1,013,055                    | 213,933                     | 440,940      | 958,105        | 96.07                   | 35.10          | 94.58                          |
| 2.3.3 Honorarios profesionales (GIP)                   | 4,289,544                              | 364,911     | 1,079,230    | 1,774,589      | 1,873,267                    | 294,310                     | 746,564      | 1,736,288      | 87.84                   | 40.48          | 103.77                         |
| 2.3.3.1 Auditorias (GIP)                               | 97,377                                 | 2,188       | 6,126        | 26,688         | 24,500                       |                             |              | 24,500         | 91.80                   | 25.16          | 100.00                         |
| 2.3.3.2 Consultorias (GIP)                             | 226,964                                | 41,122      | 122,787      | 134,543        | 102,357                      | 14,000                      | 64,150       | 139,721        | 103.85                  | 61.56          | 136.50                         |
| 2.3.3.3 Asesorias (GIP)                                | 315,203                                | 31,739      | 86,006       | 129,852        | 109,233                      | 15,166                      | 49,880       | 113,289        | 87.23                   | 35.94          | 103.70                         |
| 2.3.3.4 Otros servicios no personales (GIP) 1/         | 3,650,000                              | 289,862     | 854,311      | 1,483,506      | 1,437,197                    | 265,154                     | 632,434      | 1,458,798      | 98.33                   | 39.97          | 101.50                         |
| 2.3.4 Mantenimiento y Reparacion                       | 2,075,345                              | 128,914     | 451,481      | 800,496        | 1,242,043                    | 252,879                     | 401,553      | 924,461        | 115.49                  | 44.54          | 74.43                          |
| 2.3.5 Alquileres                                       | 800,000                                | 85,889      | 248,554      | 143,161        | 291,421                      | 112,642                     | 137,728      | 170,114        | 118.83                  | 21.26          | 58.37                          |
| 2.3.6 Serv. de vigilancia, guardiana y limp. (GIP)     | 1,481,200                              | 115,497     | 346,551      | 652,719        | 501,086                      | 218,883                     | 334,439      | 756,105        | 115.84                  | 51.75          | 150.89                         |
| 2.3.6.1 Vigilancia (GIP)                               | 1,100,000                              | 91,675      | 264,896      | 458,270        | 362,642                      | 201,958                     | 283,503      | 568,553        | 124.07                  | 51.69          | 156.78                         |
| 2.3.6.2 Guardiania (GIP)                               |                                        |             |              |                |                              |                             |              |                |                         |                |                                |
| 2.3.6.3 Limpieza (GIP)                                 | 361,200                                | 23,822      | 81,655       | 194,449        | 138,444                      | 16,925                      | 50,936       | 187,552        | 96.45                   | 51.92          | 135.47                         |
| 2.3.7. Publicidad y Publicaciones                      | 204,629                                | 5,260       | 93,197       | 145,238        | 54,816                       | 60,042                      | 140,453      | 200,020        | 137.72                  | 97.75          | 364.90                         |
| 2.3.8. Otros                                           | 42,000,000                             | 3,749,689   | 11,594,864   | 13,484,988     | 14,917,415                   | 5,106,316                   | 8,851,748    | 14,841,615     | 110.08                  | 35.34          | 99.49                          |
| 2.3.8.1 Servicio de mensajería y correspondencia (GIP) |                                        |             |              |                |                              |                             |              |                |                         |                |                                |



Fecha Cierre : 15/06/2010

EVALUACION PRESUPUESTAL EJERCICIO 2010

Fecha Impr : 15/06/2010

Hora Cierre : 18:14:34

Presupuesto de Ingresos y Egresos

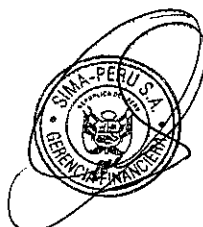
Hora Impr : 18:25:16

EN NUEVOS SOLES

FORMATO N.4E

(C34141806-201015)

| RUBROS                                                   | PRESUPUESTO APROBADO O MODIFICADO 2010 |                |              |                   | EJEC. AL MES DE<br>MAYO<br>DE 2009 | EJECUCION PRESUPUESTAL 2010 |              |                   |                            |                   | VARIA. AL MES DE<br>MAYO<br>CON 2009 |
|----------------------------------------------------------|----------------------------------------|----------------|--------------|-------------------|------------------------------------|-----------------------------|--------------|-------------------|----------------------------|-------------------|--------------------------------------|
|                                                          | ANUAL                                  | MES DE<br>MAYO | DEL II TRIM. | AL MES DE<br>MAYO |                                    | MES DE<br>MAYO              | DEL II TRIM. | AL MES DE<br>MAYO | % EJECUCION<br>DEL PERIODO | % AVANCE<br>ANUAL |                                      |
| 2.3.8.2 Prov. de personal por coop.<br>y servicios (GIP) |                                        |                |              |                   |                                    |                             |              |                   |                            |                   |                                      |
| 2.3.8.3 Otros relacionados a GIP<br>(GIP) 1/             |                                        |                |              |                   |                                    |                             |              |                   |                            |                   |                                      |
| 2.3.8.4 Otros no relacionados a<br>GIP                   | 42,000,000                             | 3,748,689      | 11,584,864   | 13,484,988        | 14,917,415                         | 5,106,316                   | 8,851,748    | 14,841,615        | 110.06                     | 35.34             | 99.49                                |
| 2.4 Tributos                                             | 1,750,800                              | 115,016        | 467,235      | 892,246           | 643,271                            | 142,780                     | 374,485      | 920,010           | 103.11                     | 52.55             | 143.02                               |
| 2.4.1 Impuesto a las<br>Transacciones Financieras - ITF  | 346,949                                | 16,282         | 84,251       | 110,764           | 112,592                            | 19,763                      | 57,275       | 114,245           | 103.14                     | 32.93             | 101.47                               |
| 2.4.2 Otros impuestos y<br>contribuciones                | 1,403,651                              | 98,734         | 382,984      | 781,482           | 530,679                            | 123,017                     | 317,210      | 805,765           | 103.11                     | 57.40             | 151.84                               |
| 2.5 Gastos diversos de Gestion                           | 1,790,000                              | 161,927        | 492,588      | 720,026           | 351,945                            | 83,180                      | 252,319      | 641,279           | 89.06                      | 35.83             | 182.21                               |
| 2.5.1. Seguros                                           | 1,100,000                              | 109,521        | 304,233      | 439,810           | 65,865                             | 20,174                      | 103,365      | 350,263           | 79.68                      | 31.84             | 533.42                               |
| 2.5.2. Viáticos (GIP)                                    | 450,000                                | 35,404         | 127,986      | 202,184           | 193,999                            | 34,735                      | 91,916       | 201,515           | 99.67                      | 44.78             | 103.93                               |
| 2.5.3. Gastos de Representacion                          | 80,000                                 | 4,493          | 24,905       | 36,593            | 42,543                             | 22,570                      | 39,420       | 54,670            | 149.40                     | 91.12             | 128.51                               |
| 2.5.4. Otros                                             | 180,000                                | 12,509         | 35,462       | 41,639            | 49,838                             | 5,701                       | 17,618       | 34,831            | 83.65                      | 19.35             | 89.89                                |
| 2.5.4.1 Otros relacionados a GIP<br>(GIP) 1/             |                                        |                |              |                   | 4,729                              |                             |              |                   |                            |                   |                                      |
| 2.5.4.2 Otros no relacionados a GIP                      | 180,000                                | 12,509         | 35,462       | 41,639            | 45,109                             | 5,701                       | 17,618       | 34,831            | 83.65                      | 19.35             | 77.22                                |
| 2.5.4.2.1 Gastos Financieros 2/                          | 3,363,505                              | 410,954        | 885,164      | 1,070,848         | 1,822,554                          | 54,766                      | 201,597      | 714,650           | 66.74                      | 21.25             | 39.21                                |
| 2.7 Egresos Extraordinarios                              |                                        |                |              |                   |                                    |                             |              |                   |                            |                   |                                      |
| 2.7.1 Del ejercicio                                      |                                        |                |              |                   |                                    |                             |              |                   |                            |                   |                                      |
| 2.7.2 De ejercicios anteriores                           |                                        |                |              |                   |                                    |                             |              |                   |                            |                   |                                      |
| 2.8 Otros                                                | 130,000                                | 12,185         | 28,896       | 31,869            | 53,746                             | 6,632                       | 10,738       | 40,949            | 128.49                     | 31.50             | 76.19                                |
| RESULTADO DE OPERACION                                   | 25,875,527                             | -8,026,861     | 2,225,204    | 38,932,740        | 11,156,708                         | 3,351,524                   | 14,020,474   | 51,628,627        | 132.81                     | 199.53            | 462.76                               |
| 3 GASTOS DE CAPITAL                                      | 10,000,000                             | 2,365,026      | 3,999,491    | 3,197,407         | 4,567,040                          | 335,524                     | 478,693      | 1,209,531         | 37.83                      | 12.10             | 26.48                                |
| 3.1 Presupuesto de Inversiones -<br>FBK                  | 10,000,000                             | 2,365,026      | 3,999,491    | 3,197,407         | 4,567,040                          | 335,524                     | 478,693      | 1,209,531         | 37.83                      | 12.10             | 26.48                                |
| 3.1.1 Proyecto de Inversion                              |                                        |                |              |                   |                                    |                             |              |                   |                            |                   |                                      |
| 3.1.2 Gastos de capital no ligados a<br>proyectos        | 10,000,000                             | 2,365,026      | 3,999,491    | 3,197,407         | 4,567,040                          | 335,524                     | 478,693      | 1,209,531         | 37.83                      | 12.10             | 26.48                                |
| 3.2 Inversion Financiera                                 |                                        |                |              |                   |                                    |                             |              |                   |                            |                   |                                      |
| 3.3 Otros                                                |                                        |                |              |                   |                                    |                             |              |                   |                            |                   |                                      |
| 4 INGRESOS DE CAPITAL                                    |                                        |                |              |                   |                                    |                             |              |                   |                            |                   |                                      |
| 4.1 Aportes de Capital                                   |                                        |                |              |                   |                                    |                             |              |                   |                            |                   |                                      |
| 4.2 Ventas de activo fijo                                |                                        |                |              |                   |                                    |                             |              |                   |                            |                   |                                      |
| 4.3 Otros                                                |                                        |                |              |                   |                                    |                             |              |                   |                            |                   |                                      |
| 5 TRANSFERENCIAS NETAS                                   |                                        |                |              |                   |                                    |                             |              |                   |                            |                   |                                      |
| 5.1 Ingresos por Transferencias                          |                                        |                |              |                   |                                    |                             |              |                   |                            |                   |                                      |
| 5.2 Egresos por Transferencias                           |                                        |                |              |                   |                                    |                             |              |                   |                            |                   |                                      |
| RESULTADO ECONOMICO                                      | 15,875,527                             | -10,391,887    | -1,774,287   | 35,735,333        | 6,589,668                          | 3,016,000                   | 13,541,781   | 50,419,296        | 141.09                     | 317.59            | 765.13                               |
| 6 FINANCIAMIENTO NETO                                    | -8,191,193                             | -998,190       | -69,079      | -7,515,289        | -4,143,643                         | -1,008,387                  | -2,524,672   | -7,525,557        | 100.14                     | 91.87             | 161.62                               |
| 6.1 Financiamiento Externo Neto                          |                                        |                |              |                   |                                    |                             |              |                   |                            |                   |                                      |
| 6.1.1. Financiamiento largo plazo                        |                                        |                |              |                   |                                    |                             |              |                   |                            |                   |                                      |
| 6.1.1.1 Desembolsos                                      |                                        |                |              |                   |                                    |                             |              |                   |                            |                   |                                      |
| 6.1.1.2 Servicios de Deuda                               |                                        |                |              |                   |                                    |                             |              |                   |                            |                   |                                      |
| 6.1.1.2.1 Amortizacion                                   |                                        |                |              |                   |                                    |                             |              |                   |                            |                   |                                      |
| 6.1.1.2.2 Intereses y comisiones de<br>la deuda          |                                        |                |              |                   |                                    |                             |              |                   |                            |                   |                                      |
| 6.1.2. Financiamiento corto plazo                        |                                        |                |              |                   |                                    |                             |              |                   |                            |                   |                                      |
| 6.1.2.1 Desembolsos                                      |                                        |                |              |                   |                                    |                             |              |                   |                            |                   |                                      |
| 6.1.2.2 Servicio de la Deuda                             |                                        |                |              |                   |                                    |                             |              |                   |                            |                   |                                      |
| 6.1.2.2.1 Amortizacion                                   |                                        |                |              |                   |                                    |                             |              |                   |                            |                   |                                      |
| 6.1.2.2.2 Intereses y comisiones de<br>la deuda          |                                        |                |              |                   |                                    |                             |              |                   |                            |                   |                                      |
| 6.2 Financiamiento Interno Neto                          | -8,191,193                             | -998,190       | -69,079      | -7,515,289        | -4,143,643                         | -1,008,387                  | -2,524,672   | -7,525,557        | 100.14                     | 91.87             | 161.62                               |
| 6.2.1 Financiamiento Largo Plazo                         | -1,775,331                             | -441,862       | -441,862     | -885,824          |                                    | -452,454                    | -452,454     | -896,287          | 101.20                     | 50.49             | 89628700                             |
| 6.2.1.1 Desembolsos                                      |                                        |                |              |                   |                                    |                             |              |                   |                            |                   |                                      |
| 6.2.1.2 Servicio de la Deuda                             | 1,775,331                              | 441,862        | 441,862      | 885,824           |                                    | 452,454                     | 452,454      | 896,287           | 101.20                     | 50.49             | -89628700                            |
| 6.2.1.2.1 Amortizacion                                   | 1,601,743                              | 396,483        | 396,483      | 790,986           |                                    | 398,453                     | 398,453      | 793,019           | 100.26                     | 49.51             | -79301900                            |
| 6.2.1.2.2 Intereses y comisiones<br>de la deuda          | 173,588                                | 45,379         | 45,379       | 94,838            |                                    | 54,001                      | 54,001       | 103,268           | 109.12                     | 59.49             | -10328600                            |
| 6.2.2 Financiamiento Corto Plazo                         | -6,415,862                             | -556,328       | 372,783      | -8,629,665        | -4,143,643                         | -555,933                    | -2,072,218   | -6,629,270        | 99.99                      | 103.33            | 159.89                               |
| 6.2.2.1 Desembolsos                                      | 9,000,000                              |                | 3,000,000    |                   | 1,572,517                          |                             |              |                   |                            |                   |                                      |
| 6.2.2.2 Servicio de la Deuda                             | 15,415,862                             | 556,328        | 2,627,217    | 6,629,665         | 5,716,280                          | 555,933                     | 2,072,218    | 6,629,270         | 99.99                      | 43.00             | 115.97                               |
| 6.2.2.2.1 Amortizacion                                   | 15,209,561                             | 550,001        | 2,605,913    | 6,559,561         | 5,582,087                          | 550,000                     | 2,055,912    | 6,559,560         | 100                        | 43.13             | 117.61                               |



| RUBROS                                       | PRESUPUESTO APROBADO O MODIFICADO 2010 |                |              |                   |                                    | EJECUCION PRESUPUESTAL 2010 |              |                   |                            |                   | VARIA. AL MES DE<br>MAYO<br>CON 2009 |
|----------------------------------------------|----------------------------------------|----------------|--------------|-------------------|------------------------------------|-----------------------------|--------------|-------------------|----------------------------|-------------------|--------------------------------------|
|                                              | ANUAL                                  | MES DE<br>MAYO | DEL II TRIM. | AL MES DE<br>MAYO | EJEC. AL MES DE<br>MAYO<br>DE 2009 | MES DE<br>MAYO              | DEL II TRIM. | AL MES DE<br>MAYO | % EJECUCION<br>DEL PERIODO | % AVANCE<br>ANUAL |                                      |
| 6.2.2.2.2 Intereses y comisiones de la Deuda | 208,301                                | 6,327          | 21,304       | 70,104            | 134,173                            | 5,933                       | 18,308       | 69,710            | 99.44                      | 33.79             | 51.96                                |
| RESULTADO DE EJERCICIOS ANTERIORES           |                                        |                |              |                   |                                    |                             |              |                   |                            |                   |                                      |
| SALDO FINAL                                  | 7,684,334                              | -11,390,077    | -1,843,366   | 28,220,044        | 2,446,025                          | 2,007,613                   | 11,017,109   | 42,893,739        | 152.00                     | 558.20            | 1753.61                              |
| GIP-TOTAL                                    | 52,708,341                             | 4,925,970      | 13,546,505   | 20,687,090        | 19,658,444                         | 4,527,937                   | 8,678,847    | 20,321,358        | 98.23                      | 38.56             | 103.37                               |
| Impuesto a la Renta                          | 1,282,666                              |                |              |                   |                                    |                             |              |                   |                            |                   |                                      |
| Participacion Trabajadores                   | 475,061                                |                |              |                   |                                    |                             |              |                   |                            |                   |                                      |
| D.Legislativo N. 892                         |                                        |                |              |                   |                                    |                             |              |                   |                            |                   |                                      |







FONDO NACIONAL DE FINANCIAMIENTO  
DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO  
FOFPEM

Fecha Cliente

15/06/2010

Hora Cliente

18:14:34

SERVICIOS INDUSTRIALES DE LA MARINA S.A.

EVALUACION PRESUPUESTAL EJERCICIO

Presupuesto de Ingresos y Egresos

EN NUEVOS SOLES

FORMATO N.4E

(C34141806-201015)

Página

3

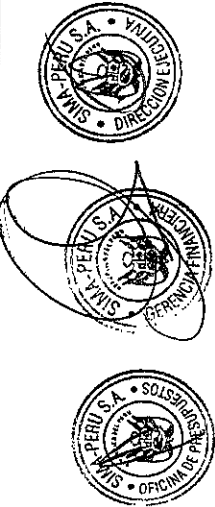
Fecha Impr

15/06/2010

Hora Impr

18:25:41

| RUBROS                                         | PRESUPUESTO APROBADO ANUAL 2010 | EJECUCION DEL MES DE MAYO DEL AÑO 2010 |            |            |            |            |             |           |            |            |            |             |            |
|------------------------------------------------|---------------------------------|----------------------------------------|------------|------------|------------|------------|-------------|-----------|------------|------------|------------|-------------|------------|
|                                                |                                 | ENERO                                  | FEBRERO    | MARZO      | ABRIL      | MAYO       | JUNIO       | JULIO     | AGOSTO     | SEPTIEMBRE | OCTUBRE    | NOVIEMBRE   | DICIEMBRE  |
| RESULTADO DE OPERACION                         | 25,875,527                      | 18,165,266                             | 402,902    | 19,019,165 | 10,660,550 | 3,351,324  | -18,504,789 | 4,580,036 | -8,046,510 | -3,926,422 | 13,136,300 | -7,428,559  | -5,224,407 |
| 3 GASTOS DE CAPITAL                            | 10,000,000                      | 70,955                                 | 448,576    | 211,305    | 143,169    | 335,524    | 5,554,733   | 4,424,854 | 5,158,960  | 3,587,218  | 4,208,240  | 3,231,658   | 444,325    |
| 3.1 Presupuesto de Inversiones - FBK           | 10,000,000                      | 70,955                                 | 448,576    | 211,305    | 143,169    | 335,524    | 5,554,733   | 4,424,854 | 5,158,960  | 3,587,218  | 4,208,240  | 3,231,658   | 444,325    |
| 3.1.1 Proyecto de Inversion                    |                                 |                                        |            |            |            |            | 6,600       | 15,000    | 479,500    | 2,400      | 904,267    | 724,924     | 371,000    |
| 3.1.2 Gastos de capital no ligados a proyectos | 10,000,000                      | 70,955                                 | 448,576    | 211,305    | 143,169    | 335,524    | 5,548,133   | 4,409,854 | 4,677,460  | 3,584,816  | 3,303,953  | 2,506,732   | 73,325     |
| 3.2 Inversion Financiera                       |                                 |                                        |            |            |            |            |             |           |            |            |            |             |            |
| 3.3 Otros                                      |                                 |                                        |            |            |            |            |             |           |            |            |            |             |            |
| 4 INGRESOS DE CAPITAL                          |                                 |                                        |            |            |            |            |             |           | 10,000,000 |            |            |             |            |
| 4.1 Aportes de Capital                         |                                 |                                        |            |            |            |            |             |           | 10,000,000 |            |            |             |            |
| 4.2 Ventas de activo fijo                      |                                 |                                        |            |            |            |            |             |           |            |            |            |             |            |
| 4.3 Otros                                      |                                 |                                        |            |            |            |            |             |           |            |            |            |             |            |
| 5 TRANSFERENCIAS NETAS                         |                                 |                                        |            |            |            |            |             |           |            |            |            |             |            |
| 5.1 Ingresos por Transferencias                |                                 |                                        |            |            |            |            |             |           |            |            |            |             |            |
| 5.2 Egresos por Transferencias                 | 15,875,527                      | 18,115,311                             | -45,676    | 18,807,880 | 10,526,781 | 3,016,000  | -22,059,522 | 162,182   | -3,203,470 | -7,519,540 | 8,930,060  | -10,860,215 | -2,689,732 |
| RESULTADO ECONOMICO                            |                                 |                                        |            |            |            |            |             |           |            |            |            |             |            |
| 6 FINANCIAMIENTO NETO                          | -8,191,193                      | -1,520,787                             | -1,982,931 | -1,517,167 | -1,516,285 | -1,008,387 | 4,445,396   | -553,274  | 4,004,736  | -1,287,500 |            | 3,265,698   | -1,290,625 |
| 6.1 Financiamiento Externo Neto                |                                 |                                        |            |            |            |            |             |           |            |            |            |             |            |
| 6.1.1 Financiamiento largo plazo               |                                 |                                        |            |            |            |            |             |           |            |            |            |             |            |
| 6.1.1.1 Desembolsos                            |                                 |                                        |            |            |            |            |             |           |            |            |            |             |            |
| 6.1.1.2 Servicios de Deuda                     |                                 |                                        |            |            |            |            |             |           |            |            |            |             |            |
| 6.1.1.2.1 Amortizacion                         |                                 |                                        |            |            |            |            |             |           |            |            |            |             |            |
| 6.1.1.2.2 Intereses y comisiones de la deuda   |                                 |                                        |            |            |            |            |             |           |            |            |            |             |            |
| 6.1.2 Financiamiento corto plazo               |                                 |                                        |            |            |            |            |             |           |            |            |            |             |            |
| 6.1.2.1 Desembolsos                            |                                 |                                        |            |            |            |            |             |           |            |            |            |             |            |
| 6.1.2.2 Servicio de la Deuda                   |                                 |                                        |            |            |            |            |             |           |            |            |            |             |            |
| 6.1.2.2.1 Amortizacion                         |                                 |                                        |            |            |            |            |             |           |            |            |            |             |            |
| 6.1.2.2.2 Intereses y comisiones de la deuda   |                                 |                                        |            |            |            |            |             |           |            |            |            |             |            |
| 6.2 Financiamiento Interno Neto                | -8,191,193                      | -1,520,787                             | -1,982,931 | -1,517,167 | -1,516,285 | -1,008,387 | 4,445,396   | -553,274  | 4,004,736  | -1,287,500 |            | 3,265,698   | -1,290,625 |
| 6.2.1 Financiamiento Largo Plazo               | -1,775,331                      |                                        | -443,833   |            |            | -452,454   |             |           | -443,832   |            |            | -445,832    |            |
| 6.2.1.1 Desembolsos                            |                                 |                                        |            |            |            |            |             |           |            |            |            |             |            |
| 6.2.1.2 Servicio de la Deuda                   | 1,775,331                       |                                        | 443,833    |            |            | 452,454    |             |           | 443,832    |            |            | 445,832     |            |
| 6.2.1.2.1 Amortizacion                         | 1,601,743                       |                                        | 394,565    |            |            | 398,453    |             |           | 402,379    |            |            | 408,344     |            |
| 6.2.1.2.2 Intereses y comisiones de la deuda   | 173,589                         |                                        | 48,267     |            |            | 54,001     |             |           | 41,453     |            |            | 37,488      |            |
| 6.2.2 Financiamiento Corto Plazo               | -6,415,862                      | -1,520,787                             | -1,518,098 | -1,517,167 | -1,516,285 | -555,933   | 4,445,396   | -553,274  | 4,449,568  | -1,287,500 |            | 3,712,500   | -1,290,625 |
| 6.2.2.1 Desembolsos                            | 9,000,000                       |                                        |            |            |            |            | 5,000,000   |           | 5,000,000  |            |            | 5,000,000   |            |
| 6.2.2.2 Servicio de la Deuda                   | 15,415,862                      | 1,520,787                              | 1,519,098  | 1,517,167  | 1,516,285  | 555,933    | 554,004     | 553,274   | 551,432    | 1,287,500  |            | 1,287,500   | 1,290,625  |
| 6.2.2.2.1 Amortizacion                         | 15,209,951                      | 1,498,639                              | 1,501,057  | 1,503,952  | 1,505,912  | 550,000    | 550,000     | 550,000   | 550,000    | 1,250,000  |            | 1,250,000   | 1,250,000  |
| 6.2.2.2.2 Intereses y comisiones de            | 206,301                         | 22,148                                 | 18,041     | 13,215     | 10,373     | 5,933      | 4,004       | 3,274     | 1,432      | 37,500     |            | 37,500      | 40,625     |



|                                                                                      |  |                                          |  |                    |            |
|--------------------------------------------------------------------------------------|--|------------------------------------------|--|--------------------|------------|
| FONDO NACIONAL DE FINANCIAMIENTO<br>DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO<br>FONAFE |  | SERVICIOS INDUSTRIALES DE LA MARINA S.A. |  | Página             | 4          |
| FOBPR001                                                                             |  | EVALUACION PRESUPUESTAL EJERCICIO        |  | Fecha Impr         | 15/06/2010 |
| Fecha Cierre                                                                         |  | Presupuesto de Ingresos y Egresos        |  | Hora Impr          | 18:25:41   |
| Hora Cierre                                                                          |  | EN NUEVOS SOLES                          |  | FORMATO N.4E       |            |
|                                                                                      |  |                                          |  | (C34141806-201015) |            |

| RUBROS | PRESUPUESTO<br>APROBADO<br>ANUAL<br>2010 | EJECUCION DEL MES DE MAYO DEL AÑO 2010 |         |       |       |      |       |       |        |            |         |           |           |
|--------|------------------------------------------|----------------------------------------|---------|-------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|
|        |                                          | ENERO                                  | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |

|                            |            |            |            |            |           |           |             |           |           |            |           |            |            |
|----------------------------|------------|------------|------------|------------|-----------|-----------|-------------|-----------|-----------|------------|-----------|------------|------------|
| RESULTADO DE EJERCICIOS    |            |            |            |            |           |           |             |           |           |            |           |            |            |
| ANTERIORES                 | 7,894,334  | 16,594,524 | -2,009,607 | 17,260,713 | 9,009,496 | 2,007,613 | -17,614,126 | -300,092  | 801,266   | -8,001,140 | 8,530,060 | -7,393,547 | -3,959,357 |
| SALDO FINAL                | 52,708,331 | 3,656,037  | 3,772,460  | 4,211,524  | 4,150,910 | 4,527,337 | 5,017,054   | 5,501,193 | 5,484,483 | 5,404,686  | 5,479,607 | 5,401,752  | 6,199,681  |
| GIP-TOTAL                  | 1,282,666  |            |            |            |           |           |             |           |           |            |           |            |            |
| Impuesto a la Renta        | 475,051    |            |            |            |           |           |             |           |           |            |           |            |            |
| Participacion Trabajadores |            |            |            |            |           |           |             |           |           |            |           |            |            |
| D. Legislativo N. 892      |            |            |            |            |           |           |             |           |           |            |           |            |            |

