

BALANCE GENERAL
Al 31 de Diciembre de 2008 y 2007
(EN NUEVOS SOLES)

SECTOR : 05 AMBIENTAL
ENTIDAD : 331 SERVICIO NACIONAL METEOROLOGIA E HIDROLOGIA

| ACTIVO | | 2008 | 2007 | PASIVO Y PATRIMONIO | | 2008 | 2007 |
|---|----|----------------------|----------------------|---|----|----------------------|----------------------|
| ACTIVO CORRIENTE | | | | PASIVO CORRIENTE | | | |
| | | NOTAS N° | | | | NOTAS N° | |
| Caja y Bancos | 3 | 1,545,190.87 | 530,443.79 | Obligaciones Tesoro Público | 15 | 1,124,525.15 | 618,078.92 |
| Valores Negociables | 4 | 0.00 | 0.00 | Sobregiros Bancarios | 16 | 0.00 | 0.00 |
| Cuentas por Cobrar (Neto) | 5 | 194,508.88 | 124,274.21 | Cuentas por Pagar | 17 | 3,667,975.41 | 1,322,564.04 |
| Otras Cuentas por Cobrar (Neto) | 6 | 10,647.80 | 7,988.78 | Parte Cte. Deudas a Largo Plazo | 18 | 0.00 | 0.00 |
| Existencias (Neto) | 7 | 3,442,268.62 | 1,570,638.34 | Parte Cte. Prov. para Beneficios Sociales | 19 | 0.00 | 0.00 |
| Gastos Pagados por Anticipado | 8 | 4,118.50 | 2,419.00 | Otras Cuentas del Pasivo | 20 | 62,914.00 | 18,811.12 |
| TOTAL ACTIVO CORRIENTE | | 5,196,734.67 | 2,235,764.12 | TOTAL PASIVO CORRIENTE | | 4,855,414.56 | 1,959,454.08 |
| | | | | PASIVO NO CORRIENTE | | | |
| | | | | Deudas a Largo Plazo | 21 | 0.00 | 0.00 |
| | | | | Prov. para Beneficios Sociales y Oblig. Prev. | 22 | 6,820,247.63 | 5,169,425.79 |
| | | | | Ingresos Diferidos | 23 | 0.00 | 0.00 |
| | | | | Otras Cuentas del Pasivo | 24 | 0.00 | 0.00 |
| | | | | Otras Provisiones | 25 | 69,500.00 | 0.00 |
| | | | | TOTAL PASIVO NO CORRIENTE | | 6,889,747.63 | 5,169,425.79 |
| | | | | TOTAL PASIVO | | 11,745,162.19 | 7,128,879.87 |
| ACTIVO NO CORRIENTE | | | | PATRIMONIO | | | |
| Cuentas por Cobrar a Largo Plazo | 9 | 0.00 | 0.00 | Hacienda Nacional | 26 | 63,704,189.25 | 60,098,774.26 |
| Otras Cuentas por Cobrar a Largo Plazo | 10 | 0.00 | 0.00 | Hacienda Nacional Adicional | 27 | 4,081,649.49 | 3,605,414.99 |
| Inversiones (Neto) | 11 | 0.00 | 0.00 | Reservas | 28 | 0.00 | 0.00 |
| Inmuebles, Maquinaria y Equipo (Neto) | 12 | 13,902,137.42 | 12,527,128.70 | Resultados Acumulados | 29 | (53,327,197.74) | (48,915,282.89) |
| Infraestructura Pública (Neto) | 13 | 0.00 | 0.00 | TOTAL PATRIMONIO | | 14,458,641.00 | 14,788,906.36 |
| Otras Cuentas del Activo (Neto) | 14 | 7,104,931.10 | 7,154,893.41 | TOTAL PASIVO Y PATRIMONIO | | 26,203,803.19 | 21,917,786.23 |
| TOTAL ACTIVO NO CORRIENTE | | 21,007,068.52 | 19,682,022.11 | Cuentas de Orden | 30 | 2,799,455.03 | 44,742,799.76 |
| TOTAL ACTIVO | | 26,203,803.19 | 21,917,786.23 | | | | |
| Cuentas de Orden | 30 | 42,799,455.03 | 44,742,799.76 | | | | |

.....CONTADOR GENERAL.....
CPC. **MARIA T. GALVEZ ANTON**
Matrícula N° 13266
Directora de la Oficina de Contabilidad y Tesorería
SENAMHI

DIRECTOR GENERAL DE
ROBERTO CAMARERO
09533478
Director de la Oficina General de Administración

Mayord General FAP (r)
HILAR CAMARERO MOLINA
Presidente Ejecutivo
del SENAMHI

ESTADO DE GESTION

Por los años terminados el 31 de Diciembre de 2008 y 2007
(EN NUEVOS SOLES)

EF-2

SECTOR : 05 AMBIENTAL

ENTIDAD : 331 SERVICIO NACIONAL METEOROLOGIA E HIDROLOGIA

INGRESOS

Ingresos Tributarios
Menos: Liber.Inc. y Dev. Tributarias
Ingresos No Tributarios
Transferencias Corrientes Recibidas

NOTAS N°

31

32

33

34

TOTAL INGRESOS

COSTOS Y GASTOS

Costo de Ventas
Gastos Administrativos
Gastos de Personal
Provisiones del Ejercicio

35

36

37

38

TOTAL COSTOS Y GASTOS

RESULTADO DE OPERACION

OTROS INGRESOS Y GASTOS

Ingresos Financieros
Ingresos Diversos de Gestión
Gastos Div. de Gestión y Subv. Otorgadas
Gastos Financieros
Transferencias Ctes. Otorgadas
Ingresos Extraordinarios
Gastos Extraordinarios
Ingresos de Ejercicios Anteriores
Gastos de Ejercicios Anteriores

39

40

41

42

43

44

45

46

47

TOTAL OTROS INGRESOS Y GASTOS

RESULTADO DEL EJERCICIO SUPERAVIT (DEFICIT)

| 2008 | 2007 |
|------|------|
|------|------|

| | |
|----------------------|----------------------|
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 1,815,816.69 | 1,328,027.27 |
| 19,470,012.83 | 18,477,512.76 |
| 21,285,829.52 | 19,805,540.03 |

| | |
|-------------------------|-------------------------|
| 0.00 | 0.00 |
| (3,727,827.61) | (3,765,105.67) |
| ✓ (14,780,280.79) | (13,918,785.73) |
| ✓ (6,138,379.19) | (6,201,544.84) |
| (24,646,487.59) | (23,885,436.24) |
| (3,360,658.07) | (4,079,896.21) |

| | |
|------------------------|------------------------|
| ↓ 1,580.80 | 0.00 |
| 137,455.77 | 6,747.30 |
| (778,958.64) | (977,121.44) |
| (37,144.43) | (7,342.85) |
| 0.00 | 0.00 |
| 218.79 | 31,756.95 |
| (71,850.31) | (20,866.66) |
| 766,511.63 | 870,973.94 |
| (1,069,070.39) | (16,726.48) |
| (1,051,256.78) | (112,579.24) |
| (4,411,914.85) | (4,192,475.45) |

CPC. MARIA T. GALVEZ ANTON
CONTADOR GENERAL
Directora de la Oficina de Contabilidad y Tesorería
SENAMHI

ROBERTO CARLOS ANTONIO ALBAL
DIRECTOR GENERAL DE ADMINISTRACION
Director de la Oficina General de Administración

Mayor General FAP (r)
WILAR GAMARRA MOLINA
TITULO EJECUTIVO
del SENAMHI

ESTADO DE CAMBIOS EN EL PATRIMONIO NETO

Por los años terminados el 31 de Diciembre de :
(EN NUEVOS SOLES)

SECTOR : 05 AMBIENTAL
ENTIDAD : 331 SERVICIO NACIONAL METEOROLOGIA E HIDROLOGIA

EF-3

| CONCEPTOS | HACIENDA NACIONAL | HACIENDA NAC. ADICIONAL | RESERVAS | RESULTADOS ACUMULADOS | TOTAL |
|---|-------------------|-------------------------|----------|-----------------------|------------------|
| SALDOS AL 31 DE DICIEMBRE DE 2006 | 57,680,198.96 | 2,418,575.30 | 0.00 | (44,722,807.44) | 15,375,966.82 |
| Ajuste de Ejercicios Anteriores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferencias y Remesas Recibidas del Tesoro Público | 0.00 | 3,634,023.85 | 0.00 | 0.00 | 3,634,023.85 |
| Transferencias y Remesas Entregadas al Tesoro Público | 0.00 | (28,608.86) | 0.00 | 0.00 | (28,608.86) |
| Transferencias y Remesas Recibidas de Otras Entidades | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferencias y Remesas Entregadas a Otras Entidades | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Donaciones Recibidas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Otras Variaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Superávit (Déficit) del Ejercicio | 0.00 | 0.00 | 0.00 | (4,192,475.45) | (4,192,475.45) |
| Traslados entre Cuentas Patrimoniales | 2,418,575.30 | (2,418,575.30) | 0.00 | 0.00 | 0.00 |
| Traslado de saldos por Fusión y/o Liquidación | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SALDOS AL 31 DE DICIEMBRE DE 2007 | 60,098,774.26 | 3,605,414.99 | 0.00 | (48,915,282.89) | 14,788,906.36 |
| Ajuste de Ejercicios Anteriores (Nota) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferencias y Remesas Recibidas del Tesoro Público | 0.00 | 4,080,888.05 | 0.00 | 0.00 | 4,080,888.05 |
| Transferencias y Remesas Entregadas al Tesoro Público | 0.00 | (9,693.88) | 0.00 | 0.00 | (9,693.88) |
| Transferencias y Remesas Recibidas de Otras Entidades | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferencias y Remesas Entregadas a Otras Entidades | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Donaciones Recibidas | 0.00 | 10,455.32 | 0.00 | 0.00 | 10,455.32 |
| Otras Variaciones (Nota) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Superávit (Déficit) del Ejercicio | 0.00 | 0.00 | 0.00 | (4,411,914.85) | (4,411,914.85) |
| Traslados entre Cuentas Patrimoniales | 3,605,414.99 | (3,605,414.99) | 0.00 | 0.00 | 0.00 |
| Traslado de saldos por Fusión y/o Liquidación | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SALDOS AL 31 DE DICIEMBRE DE 2008 | 63,704,189.25 | 4,081,649.49 | 0.00 | (53,327,197.74) | 14,458,641.00 |

CPC. MARIA L. GALVEZ ANTON
CONTADOR GENERAL
Directora de la Oficina de Planeación y Tesorería
SENAMHI

ROBERTO CARLOS SANTINORIALDAZABAL
DIRECTOR GENERAL
Dirección de Administración y Finanzas

Ministro General FAP (r)
WILAR CAMARRA MOLINA
PRESIDENTE DE EJECUTIVIDAD
del SENAMHI

ESTADO DE FLUJOS DE EFECTIVO

Por los años terminados el 31 de Diciembre de 2008 y 2007
(EN NUEVOS SOLES)

EF-4

SECTOR : 05 AMBIENTAL

ENTIDAD : 331 SERVICIO NACIONAL METEOROLOGIA E HIDROLOGIA

| CONCEPTOS | 2008 | 2007 |
|--|------------------------|------------------------|
| A.- ACTIVIDADES DE OPERACION | | |
| Cobranza de Impuestos, Tasas y Contribuciones (Nota) | 0.00 | 0.00 |
| Cobranza de Venta de Bienes y Servicios y Rentas de la Propiedad | 2,077,823.67 | 1,520,084.27 |
| Donaciones Corrientes en Efectivo | 137,012.45 | 0.00 |
| Transferencias Corrientes Recibidas (Nota) | 19,459,758.07 | 18,474,304.08 |
| Otros (Nota) | 184.39 | 13,691.95 |
| MENOS | | |
| Pagos a Proveedores de Bienes y Servicios (Nota) | (3,279,578.34) | (3,435,799.60) |
| Pago de Remuneraciones y Obligaciones Sociales | (14,780,280.79) | (14,402,091.69) |
| Pago de Pensiones y Otros Beneficios | (2,617,004.02) | (1,731,907.32) |
| Transferencias Corrientes Otorgadas | 0.00 | 0.00 |
| Otros (Nota) | (1,067,576.60) | (808,267.50) |
| AUMENTO (DISMINUCION) DEL EFECTIVO Y EQUIVALENTE DE EFECTIVO PROVENIENTE DE ACTIVIDAD DE OPERACIÓN | (69,661.17) | (369,985.81) |
| B.- ACTIVIDADES DE INVERSION | | |
| Cobranza de Venta de Inmuebles, Maquinaria y Equipo | 0.00 | 0.00 |
| Cobranza de Venta de Otras Cuentas del Activo | 0.00 | 0.00 |
| Otros (Nota) | 0.00 | 0.00 |
| MENOS | | |
| Pago por Compra de Inmuebles, Maquinaria y Equipo | (2,041,125.27) | (587,808.12) |
| Pago por Construcciones en Curso (Nota) | 0.00 | 0.00 |
| Pago por Compras de Otras Cuentas del Activo | (945,660.65) | (2,185,044.10) |
| Otros (Nota) | 0.00 | 0.00 |
| AUMENTO (DISMINUCION) DEL EFECTIVO Y EQUIVALENTE DE EFECTIVO PROVENIENTE DE ACTIVIDAD DE INVERSION | (2,986,785.92) | (2,772,852.22) |
| C.- ACTIVIDADES DE FINANCIAMIENTO | | |
| Donaciones de Capital en Efectivo | 0.00 | 0.00 |
| Transferencias de Capital Recibidas (Nota) | 4,080,888.05 | 3,634,023.85 |
| Cobranza por Colocación de Valores y Otros Documentos (Nota) | 0.00 | 0.00 |
| Préstamos Internos y/o Externos (Nota) | 0.00 | 0.00 |
| Otros (Nota) | 0.00 | 0.00 |
| MENOS | | |
| Transferencias de Capital Entregadas (Nota) | (9,693.88) | (28,608.86) |
| Amortización de Préstamos e Intereses (Nota) | 0.00 | 0.00 |
| Otros (Nota) | 0.00 | 0.00 |
| Traslado de saldos por Fusión y/o Liquidación | 0.00 | 0.00 |
| AUMENTO (DISMINUCION) DEL EFECTIVO Y EQUIVALENTE DE EFECTIVO PROVENIENTE DE ACTIVIDAD DE FINANCIAMIENTO | 4,071,194.17 | 3,605,414.99 |
| D.- AUMENTO (DISMINUCION) DEL EFECTIVO Y EQUIVALENTE DE EFECTIVO | 1,014,747.08 | 462,576.96 |
| E.- SALDO EFECTIVO Y EQUIVALENTE DE EFECTIVO AL INICIO DEL EJERCICIO | 530,443.79 | 67,866.83 |
| F.- SALDO EFECTIVO Y EQUIVALENTE DE EFECTIVO AL FINALIZAR EL EJERCICIO | 1,545,190.87 | 530,443.79 |

CPC. **MARIA GABRIEL ANTON**
MAY 13 2009
Matri. N° 13266
Directora de la Oficina de Contabilidad y Tesorería
SENAMHI

MAY 13 2009
ROBERTO CARLOS ANTINORI ALDABAL
DIRECTOR GENERAL
DE ADMINISTRACION
Director de la Oficina General de Administración

MAY 13 2009
WILAR GAMARRA MOLINA
PRESIDENTE DE LA ENTIDAD
Ejecutivo
del SENAMHI

BALANCE COINSTRUCTIVO
AL 31 DICIEMBRE DE 2008

SECTOR: 05 AMBIENTAL

ENTIDAD: 331 SERVICIO NACIONAL METEOROLOGIA E HIDROLOGIA

U. EJECUTORA: 001 SERVICIO NACIONAL METEOROLOGIA E HIDROLOGIA-SENAMHI [000474]

| CO DI GO | CUENTAS DEL MAYOR | ASIENTO REFERENCIAL DE REAPERTURA | | MOVIMIENTO ACUMULADO AL 31 / 12/08 | | SALDOS | | AJUSTES Y REGULARIZACION PATRIMONIAL | | SALDOS AJUSTADOS | |
|----------------|-------------------------------|--------------------------------------|-------|---------------------------------------|--------------|---------------|--------------|---|----------|------------------|----------|
| | | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR | DEBE | HABER | DEUDOR | ACREEDOR |
| 10 | CAJA Y BANCOS | 530,443.79 | | 8,001,113.75 | 4,455,922.88 | 1,545,190.87 | | | | 1,545,190.87 | |
| 101 | Caja | | | 2,327,768.03 | 2,327,768.03 | | | | | | |
| 10101 | Moneda Nacional | | | 2,327,768.03 | 2,327,768.03 | | | | | | |
| 102 | Fondo para Pagos en Efectivo | | | 788,508.54 | 788,348.24 | 180.30 | | | | 180.30 | |
| 104 | Bancos Cuentas Corrientes | 530,443.79 | | 2,904,838.18 | 1,359,805.61 | 1,545,030.57 | | | | 1,545,030.57 | |
| 10405 | Recursos Directamente | 530,443.79 | | 2,733,212.17 | 1,359,805.61 | 1,373,406.56 | | | | 1,373,406.56 | |
| 10409 | Donaciones | | | 86,215.45 | | 86,215.45 | | | | 86,215.45 | |
| 10411 | Otras | | | 85,408.56 | | 85,408.56 | | | | 85,408.56 | |
| 12 | CUENTAS POR COBRAR | 124,274.21 | | 2,474,116.32 | 2,279,807.44 | 194,508.88 | | | | 194,508.88 | |
| 125 | Prestación de Servicios por | 124,274.21 | | 2,474,116.32 | 2,279,807.44 | 194,508.88 | | | | 194,508.88 | |
| 12509 | Otros | 124,274.21 | | 2,474,116.32 | 2,279,807.44 | 194,508.88 | | | | 194,508.88 | |
| 17 | CUENTAS POR COBRAR | 7,242.80 | | 36,586.55 | 25,940.75 | 10,647.80 | | | | 10,647.80 | |
| 174 | Depósitos en Garantía | 7,242.80 | | 10,647.80 | | 10,647.80 | | | | 10,647.80 | |
| 17401 | En Efectivo | 7,242.80 | | 10,647.80 | | 10,647.80 | | | | 10,647.80 | |
| 178 | Otras Cuentas por Cobrar | | | 25,940.75 | 25,940.75 | | | | | | |
| 21 | SUMINISTROS DE | 1,097,190.00 | | 3,243,017.88 | 1,562,268.38 | 1,680,719.60 | | | | 1,680,719.60 | |
| 211 | Materiales de Consumo | 1,097,190.00 | | 2,957,007.83 | 1,276,268.33 | 1,680,719.60 | | | | 1,680,719.60 | |
| 21101 | Materiales de Oficina y | 6,977.83 | | 85,888.80 | 78,830.05 | 7,268.85 | | | | 7,268.85 | |
| 21102 | Materiales de Limpieza | 1,654.27 | | 32,213.51 | 28,780.37 | 2,433.14 | | | | 2,433.14 | |
| 21103 | Materiales de Enseñanza | | | 1,748.28 | 1,748.28 | | | | | | |
| 21104 | Materiales de Salud, | | | 2,930.45 | 2,682.45 | 248.00 | | | | 248.00 | |
| 21105 | Materiales de Impresión, | 30,964.16 | | 254,159.42 | 222,472.49 | 31,686.93 | | | | 31,686.93 | |
| 21108 | Materiales de Construcción, | 1,044,552.88 | | 2,450,289.94 | 816,481.28 | 1,633,808.66 | | | | 1,633,808.66 | |
| 21109 | Otros Materiales de Uso No | 13,041.08 | | 129,756.45 | 124,483.45 | 5,273.00 | | | | 5,273.00 | |
| 212 | Vestuario | | | 149,719.99 | 149,719.99 | | | | | | |
| 21201 | Uniformes | | | 149,719.99 | 149,719.99 | | | | | | |
| 213 | Combustibles y Lubricantes | | | 40,478.67 | 40,478.67 | | | | | | |
| 21301 | Combustibles | | | 40,478.67 | 40,478.67 | | | | | | |
| 214 | Alimentos para Personas | | | 95,813.40 | 95,813.40 | | | | | | |
| 21401 | Alimentos | | | 95,123.70 | 95,123.70 | | | | | | |
| 21402 | Racionamiento | | | 689.70 | 689.70 | | | | | | |
| 28 | BIENES EN TRANSITO | 473,448.34 | | 2,318,015.24 | 556,466.22 | 1,761,549.02 | | | | 1,761,549.02 | |
| 282 | Suministros de Funcionamiento | 103,720.01 | | 105,805.01 | 105,805.01 | | | | | | |
| 288 | Otros Bienes en Tránsito | 369,728.33 | | 2,212,410.23 | 450,661.21 | 1,761,549.02 | | | | 1,761,549.02 | |
| 30 | TRANSFERENCIAS Y REMESAS | | | 9,693.88 | 4,080,888.05 | | 4,071,184.17 | 4,080,888.05 | 9,693.88 | | |
| 301 | Transferencias Recibidas | | | | 4,080,888.05 | | 4,080,888.05 | 4,080,888.05 | | | |
| 30101 | Tesoro Público | | | | 4,080,888.05 | | 4,080,888.05 | 4,080,888.05 | | | |
| 3010101 | Recursos Ordinarios | | | | 4,080,888.05 | | 4,080,888.05 | 4,080,888.05 | | | |
| 302 | Transferencias Entregadas | | | 9,693.88 | | 9,693.88 | | | 9,693.88 | | |
| 30201 | Tesoro Público | | | 9,693.88 | | 9,693.88 | | | 9,693.88 | | |
| 3020101 | Recurso Ordinarios | | | 9,693.88 | | 9,693.88 | | | 9,693.88 | | |
| 33 | INMUEBLES, MAQUINARIA Y | 48,905,588.73 | | 58,061,374.38 | 5,342,049.39 | 52,719,324.87 | | | | 52,719,324.87 | |
| 331 | Bienes Inmuebles | 4,238,821.03 | | 4,238,821.03 | | 4,238,821.03 | | | | 4,238,821.03 | |
| 33101 | Terrenos | 367,205.78 | | 367,205.78 | | 367,205.78 | | | | 367,205.78 | |

**BALANCE CONSTRUCTIVO
AL 31 DICIEMBRE DE 2008**

SECTOR : 05 AMBIENTAL

ENTIDAD : 331 SERVICIO NACIONAL METEOROLOGIA E HIDROLOGIA

U. EJECUTORA : 001 SERVICIO NACIONAL METEOROLOGIA E HIDROLOGIA-SENAMHI (000474)

| CO D GO | CUENTAS DEL MAYOR | ASIENTO REFERENCIAL DE REAPERTURA | | MOVIMIENTO ACUMULADO AL 31 / 12 / 08 | | SALDOS | | AJUSTES Y REGULARIZACION PATRIMONIAL | | SALDOS AJUSTADOS | | |
|---------------|-------------------------------|--------------------------------------|---------------|---|---------------|---------------|----------|---|-------|------------------|---------------|---------|
| | | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR | DEBE | HABER | DEUDOR | ACREEDOR | |
| 33102 | Edificios | 3,888,658.98 | | 3,888,658.98 | | 3,888,658.98 | | | | 3,888,658.98 | | 33102 |
| 33103 | Otras Construcciones | 1,955.27 | | 1,955.27 | | 1,955.27 | | | | 1,955.27 | | 33103 |
| 332 | Bienes Muebles | 43,985,974.40 | | 43,985,974.40 | | 43,985,974.40 | | | | 43,985,974.40 | | 332 |
| 33201 | Maquinaria y Equipo y Otras | 28,328,885.87 | | 28,328,885.87 | | 28,328,885.87 | | | | 28,328,885.87 | | 33201 |
| 3320101 | Para Uso de la Entidad | 28,328,885.87 | | 28,328,885.87 | | 28,328,885.87 | | | | 28,328,885.87 | | 3320101 |
| 33202 | Equipo de Transporte | 1,147,784.24 | | 1,147,784.24 | | 1,147,784.24 | | | | 1,147,784.24 | | 33202 |
| 3320201 | Para Uso de la Entidad | 1,147,784.24 | | 1,147,784.24 | | 1,147,784.24 | | | | 1,147,784.24 | | 3320201 |
| 33203 | Muebles y enseres | 13,388,324.49 | | 13,388,324.49 | | 13,388,324.49 | | | | 13,388,324.49 | | 33203 |
| 3320301 | Para uso de la Entidad | 13,388,324.49 | | 13,388,324.49 | | 13,388,324.49 | | | | 13,388,324.49 | | 3320301 |
| 335 | Unidades por Recibir | 800,715.30 | | 800,715.30 | | 800,715.30 | | | | 800,715.30 | | 335 |
| 33501 | Maquinaria, Equipo | 409,898.30 | | 409,898.30 | | 409,898.30 | | | | 409,898.30 | | 33501 |
| 33502 | Equipo de Transporte | | | | | | | | | | | 33502 |
| 33503 | Muebles y Enseres | 390,717.00 | | 390,717.00 | | 390,717.00 | | | | 390,717.00 | | 33503 |
| 336 | Bienes por Distribuir | 78.00 | | 78.00 | | 78.00 | | | | 78.00 | | 336 |
| 33604 | Materiales de Construcción | 78.00 | | 78.00 | | 78.00 | | | | 78.00 | | 33604 |
| 3360401 | Para Uso de la Entidad | 78.00 | | 78.00 | | 78.00 | | | | 78.00 | | 3360401 |
| 33609 | Otros | | | | | | | | | | | 33609 |
| 3360901 | Para uso de la Entidad | | | | | | | | | | | 3360901 |
| 34 | INVERSIONES INTANGIBLES | 9,956,229.74 | | 9,956,229.74 | | 9,956,229.74 | | | | 9,956,229.74 | | 34 |
| 341 | Intangibles | 2,640,992.10 | | 2,640,992.10 | | 2,640,992.10 | | | | 2,640,992.10 | | 341 |
| 34104 | SOFTWARES | 2,640,992.10 | | 2,640,992.10 | | 2,640,992.10 | | | | 2,640,992.10 | | 34104 |
| 349 | Otras Inversiones Intangibles | 7,315,237.65 | | 7,315,237.65 | | 7,315,237.65 | | | | 7,315,237.65 | | 349 |
| 36 | BIENES CULTURALES | 93,645.58 | | 93,645.58 | | 93,645.58 | | | | 93,645.58 | | 36 |
| 361 | Valores Culturales | 93,645.58 | | 93,645.58 | | 93,645.58 | | | | 93,645.58 | | 361 |
| 36101 | Libros y Textos | 93,613.13 | | 93,613.13 | | 93,613.13 | | | | 93,613.13 | | 36101 |
| 36104 | Otros Bienes Culturales | 32.45 | | 32.45 | | 32.45 | | | | 32.45 | | 36104 |
| 38 | CARGAS DIFERIDAS | 2,419.00 | | 2,419.00 | | 2,419.00 | | | | 2,419.00 | | 38 |
| 385 | Encargos Otorgados | 2,419.00 | | 2,419.00 | | 2,419.00 | | | | 2,419.00 | | 385 |
| 38501 | Encargos Generales | | | | | | | | | | | 38501 |
| 38504 | Encargos Internos | 2,419.00 | | 2,419.00 | | 2,419.00 | | | | 2,419.00 | | 38504 |
| 39 | DEPRECIACION, AGOTAMIENTO | | 39,273,441.84 | | 39,273,441.84 | | | | | | | 39 |
| 391 | Depreciación Acumulada Bienes | | 687,188.91 | | 687,188.91 | | | | | | 687,188.91 | 391 |
| 39101 | Edificios | | 686,732.72 | | 686,732.72 | | | | | | 686,732.72 | 39101 |
| 39102 | Otras Construcciones | | 456.19 | | 456.19 | | | | | | 456.19 | 39102 |
| 392 | Depreciación Acumulada Bienes | | 35,891,280.12 | | 35,891,280.12 | | | | | | 35,891,280.12 | 392 |
| 39201 | Maquinaria, Equipo y Otras | | 23,078,153.25 | | 23,078,153.25 | | | | | | 23,078,153.25 | 39201 |
| 39202 | Equipo de Transporte | | 1,147,740.24 | | 1,147,740.24 | | | | | | 1,147,740.24 | 39202 |
| 39203 | Muebles y Enseres | | 11,487,386.63 | | 11,487,386.63 | | | | | | 11,487,386.63 | 39203 |
| 399 | Amortización Acumulada de | | 2,894,981.91 | | 2,894,981.91 | | | | | | 2,894,981.91 | 399 |
| 40 | TRIBUTOS POR PAGAR | 745.88 | | 745.88 | | 745.88 | | | | | 745.88 | 40 |
| 401 | Gobierno Central | 745.88 | | 745.88 | | 745.88 | | | | | 745.88 | 401 |
| 40101 | Fondo de Pensiones | | 3,355.88 | | 3,355.88 | | | | | | 3,355.88 | 40101 |
| 40102 | Renta 4ta. Categoría | | 13,789.00 | | 13,789.00 | | | | | | 13,789.00 | 40102 |
| 40103 | Renta 5ta. Categoría | | 625,548.39 | | 625,548.39 | | | | | | 625,548.39 | 40103 |

**BALANCE CONSTRUCTIVO
AL 31 DICIEMBRE DE 2008**

SECTOR : 06 AMBIENTAL
ENTIDAD : 331 SERVICIO NACIONAL METEOROLOGIA E HIDROLOGIA
U. EJECUTORA : 001 SERVICIO NACIONAL METEOROLOGIA E HIDROLOGIA-SENAMHI (000474)

| CO DI GO | CUENTAS DEL MAYOR | ASIENTO REFERENCIAL DE REAPERTURA | | MOVIMIENTO ACUMULADO AL 31 / 12/08 | | SALDOS | | AJUSTES Y REGULARIZACIÓN PATRIMONIAL | | SALDOS AJUSTADOS | | |
|----------------|---------------------------------|--------------------------------------|---------------|---------------------------------------|---------------|--------------|---------------|---|--------------|------------------|----------|---------|
| | | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR | DEBE | HABER | DEUDOR | ACREEDOR | |
| 40104 | Impuesto General a las | 745.86 | | 805,278.45 | 805,278.45 | | | | | | | 40104 |
| 4010401 | IGV Cuenta Propia | 745.86 | | 399,906.13 | 399,906.13 | | | | | | | 4010401 |
| 4010403 | IGV Retenciones por | | | 205,371.32 | 205,371.32 | | | | | | | 4010403 |
| 40109 | Renta de Contribuyentes no | | | 14,137.62 | 14,137.62 | | | | | | | 40109 |
| 403 | Seguridad Social | | | 1,388,412.32 | 1,388,885.32 | | 273.00 | | | 273.00 | | 403 |
| 40301 | Régimen de Prestaciones de | | | 1,258,824.83 | 1,258,824.83 | | | | | | | 40301 |
| 40302 | Sistema Nacional de | | | 132,457.38 | 132,730.38 | | 273.00 | | | 273.00 | | 40302 |
| 40303 | Seguro de Vida | | | 6,330.00 | 6,330.00 | | | | | | | 40303 |
| 404 | Gobiernos Locales | | | 50,548.40 | 50,548.40 | | | | | | | 404 |
| 41 | REMUNERACIONES Y | | 43,493.32 | 11,582,967.86 | 11,580,155.21 | | 7,187.35 | | | 7,187.35 | | 41 |
| 411 | Remuneraciones por Pagar | | | 9,208,308.81 | 9,208,308.81 | | | | | | | 411 |
| 412 | Pensiones por Pagar | | | 1,464,647.06 | 1,464,734.55 | | 87.47 | | | 87.47 | | 412 |
| 419 | Otras Remuneraciones y | | 43,493.32 | 910,011.97 | 917,111.85 | | 7,099.88 | | | 7,099.88 | | 419 |
| 42 | CUENTAS POR PAGAR | | 1,297,881.84 | 16,318,660.54 | 20,041,407.80 | | 3,722,717.06 | | | 3,722,717.06 | | 42 |
| 421 | Bienes | | 450,282.36 | 5,312,022.77 | 7,117,234.82 | | 1,805,211.85 | | | 1,805,211.85 | | 421 |
| 422 | Servicios | | 86,280.75 | 2,281,416.37 | 2,317,458.78 | | 36,038.41 | | | 36,038.41 | | 422 |
| 423 | Estudios | | 742,507.62 | 4,731,561.08 | 6,550,113.89 | | 1,818,552.80 | | | 1,818,552.80 | | 423 |
| 429 | Cuentas por Pagar Diversas | | 18,811.12 | 3,983,668.31 | 4,056,802.31 | | 82,914.00 | | | 82,914.00 | | 429 |
| 44 | OBLIGACIONES TESORO | | 618,078.82 | 24,668,863.41 | 25,794,388.58 | | 1,124,525.15 | | | 1,124,525.15 | | 44 |
| 441 | Gastos Corrientes - Recursos | | 603,223.80 | 20,247,750.06 | 20,779,485.24 | | 531,714.28 | | | 531,714.28 | | 441 |
| 442 | Gasto de Capital - Recursos | | 14,855.12 | 4,422,112.45 | 5,014,923.32 | | 592,810.87 | | | 592,810.87 | | 442 |
| 47 | PROVISIONES PARA | | 5,169,425.79 | 6,484,198.67 | 13,304,447.30 | | 6,820,247.83 | | | 6,820,247.83 | | 47 |
| 471 | Compensación por Tiempo de | | 2,982,721.77 | 4,331,840.64 | 9,112,270.47 | | 4,780,628.83 | | | 4,780,628.83 | | 471 |
| 47101 | Principal | | | 68,830.25 | 4,849,580.08 | | 4,780,628.83 | | | 4,780,628.83 | | 47101 |
| 472 | Obligaciones Previsionales | | 2,206,704.02 | 2,152,558.03 | 4,182,176.83 | | 2,039,617.80 | | | 2,039,617.80 | | 472 |
| 47201 | Sistema Nacional de | | | 261,553.77 | 261,553.77 | | | | | | | 47201 |
| 4720101 | Pensionistas | | | 261,553.77 | 261,553.77 | | | | | | | 4720101 |
| 47202 | Régimen de Pensiones DL | | 2,206,704.02 | 1,891,005.28 | 3,930,623.06 | | 2,039,617.80 | | | 2,039,617.80 | | 47202 |
| 4720201 | Pensionistas | | | 1,723,919.04 | 1,723,919.04 | | | | | | | 4720201 |
| 4720202 | Trabajadores Activos | | 2,206,704.02 | 187,086.22 | 2,206,704.02 | | 2,039,617.80 | | | 2,039,617.80 | | 4720202 |
| 48 | PROVISIONES DIVERSAS | | | 5,934.07 | 75,434.07 | | 89,500.00 | | | 89,500.00 | | 48 |
| 481 | Provisión para reclamaciones en | | | 5,934.07 | 75,434.07 | | 89,500.00 | | | 89,500.00 | | 481 |
| 54 | HACIENDA NACIONAL | | 60,098,774.26 | | 60,098,774.26 | | 60,098,774.26 | 28,608.88 | 3,634,023.85 | 63,704,189.25 | | 54 |
| 541 | Capitalización de la Hacienda | | 59,170,043.69 | | 59,170,043.69 | | 59,170,043.69 | 28,608.88 | 3,634,023.85 | 62,775,458.68 | | 541 |
| 543 | Capitalización de Resultados | | 928,730.57 | | 928,730.57 | | 928,730.57 | | | 928,730.57 | | 543 |
| 56 | HACIENDA NACIONAL | 28,608.88 | 3,634,023.85 | 28,608.88 | 3,644,479.17 | 3,615,870.31 | 3,643,717.73 | 4,108,486.81 | | 4,081,849.49 | | 56 |
| 561 | Donaciones de Capital | | | | 10,455.32 | | 10,455.32 | | | 10,455.32 | | 561 |
| 56102 | Externas | | | | 10,455.32 | | 10,455.32 | | | 10,455.32 | | 56102 |
| 562 | Transferencias y Remesas de | | 3,634,023.85 | | 3,634,023.85 | 3,634,023.85 | | 3,634,023.85 | 4,080,888.05 | 4,080,888.05 | | 562 |
| 56201 | Tesoro Público | | 3,634,023.85 | | 3,634,023.85 | 3,634,023.85 | | 3,634,023.85 | 4,080,888.05 | 4,080,888.05 | | 56201 |
| 5620101 | Recursos Ordinarios | | 3,634,023.85 | | 3,634,023.85 | 3,634,023.85 | | 3,634,023.85 | 4,080,888.05 | 4,080,888.05 | | 5620101 |
| 563 | Transferencias y Remesas de | 28,608.88 | | 28,608.88 | | 28,608.88 | | 9,883.88 | 28,608.88 | 9,883.88 | | 563 |
| 56301 | Tesoro Público | 28,608.88 | | 28,608.88 | | 28,608.88 | | 9,883.88 | 28,608.88 | 9,883.88 | | 56301 |
| 5630101 | Recursos Ordinarios | 17,375.86 | | 17,375.86 | | 17,375.86 | | 9,883.88 | 17,375.86 | 9,883.88 | | 5630101 |

BALANCE CONSTRUCTIVO
AL 31 DICIEMBRE DE 2008

SECTOR : 06 AMBIENTAL

ENTIDAD : 331 SERVICIO NACIONAL METEOROLOGIA E HIDROLOGIA

U. EJECUTORA : 001 SERVICIO NACIONAL METEOROLOGIA E HIDROLOGIA-SENAMHI (000474)

| C/C | CIENTAS DEL MAYOR | ASIENTO REFERENCIAL DE REAPERTURA | | MOVIMIENTO ACUMULADO AL 31 / 12/ 08 | | SALDOS | | AJUSTES Y REGULARIZACION PATRIMONIAL | | SALDOS AJUSTADOS | |
|---------|---------------------------------|-----------------------------------|-------|-------------------------------------|------------|---------------|----------|--------------------------------------|-----------|------------------|----------|
| | | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR | DEBE | HABER | DEUDOR | ACREEDOR |
| 5530103 | Otros Recursos | 11,233.00 | | 11,233.00 | | 11,233.00 | | | 11,233.00 | | |
| 59 | RESULTADOS ACUMULADOS | 48,915,282.89 | | 48,919,116.88 | 3,933.97 | 48,915,282.89 | | | | 48,915,282.89 | |
| 592 | Déficit Acumulado | 48,915,282.89 | | 48,919,116.88 | 3,933.97 | 48,915,282.89 | | | | 48,915,282.89 | |
| 60 | CONSUMO DE SUMINISTROS | | | 1,837,845.19 | 425,171.22 | 1,512,773.97 | | | | 1,512,773.97 | |
| 601 | Materiales de Consumo | | | 1,489,547.08 | 418,337.58 | 1,071,209.48 | | | | 1,071,209.48 | |
| 60101 | Materiales de Oficina y | | | 100,510.76 | 10,457.18 | 90,053.57 | | | | 90,053.57 | |
| 60102 | Materiales de Limpieza | | | 31,849.52 | | 31,849.52 | | | | 31,849.52 | |
| 60103 | Materiales de Enseñanza | | | 2,289.28 | | 2,289.28 | | | | 2,289.28 | |
| 60104 | Materiales de Salud | | | 2,682.45 | | 2,682.45 | | | | 2,682.45 | |
| 60105 | Materiales de Impresión, | | | 248,471.78 | 7,323.00 | 241,148.78 | | | | 241,148.78 | |
| 60106 | Materiales de Construcción, | | | 960,445.88 | 375,095.43 | 585,350.28 | | | | 585,350.28 | |
| 60109 | Otros Materiales de Uso no | | | 143,287.82 | 25,451.97 | 117,835.85 | | | | 117,835.85 | |
| 602 | Vestuario | | | 171,008.99 | | 171,008.99 | | | | 171,008.99 | |
| 60201 | Uniformes | | | 171,008.99 | | 171,008.99 | | | | 171,008.99 | |
| 603 | Combustibles y Lubricantes | | | 149,356.81 | 6,101.08 | 143,255.53 | | | | 143,255.53 | |
| 60301 | Combustibles | | | 147,437.91 | 6,101.08 | 141,336.73 | | | | 141,336.73 | |
| 60302 | Lubricantes | | | 1,918.90 | | 1,918.80 | | | | 1,918.80 | |
| 604 | Alimentos para Personas | | | 128,032.51 | 732.55 | 127,299.96 | | | | 127,299.96 | |
| 60401 | Alimentos | | | 121,937.71 | 732.55 | 121,205.16 | | | | 121,205.16 | |
| 60402 | Racionamiento | | | 6,094.80 | | 6,094.80 | | | | 6,094.80 | |
| 62 | GASTOS DE PERSONAL Y | | | 14,780,817.13 | 638.34 | 14,780,280.79 | | | | 14,780,280.79 | |
| 621 | Empleados Permanentes | | | 7,281,144.76 | | 7,281,144.76 | | | | 7,281,144.76 | |
| 62101 | Ley de Bases Carrera | | | 113,734.51 | | 113,734.51 | | | | 113,734.51 | |
| 62108 | Regimenes Labores Privados | | | 7,167,410.25 | | 7,167,410.25 | | | | 7,167,410.25 | |
| 623 | Contrato a Plazo Fijo | | | 4,308,584.45 | 836.34 | 4,307,948.11 | | | | 4,307,948.11 | |
| 62301 | Empleados Eventuales | | | 4,308,584.45 | 836.34 | 4,307,948.11 | | | | 4,307,948.11 | |
| 624 | Obligaciones del Empleador | | | 1,189,597.03 | | 1,189,597.03 | | | | 1,189,597.03 | |
| 62401 | Seguridad Social en Salud | | | 1,189,597.03 | | 1,189,597.03 | | | | 1,189,597.03 | |
| 629 | Cargas de Personal Diversas | | | 2,001,590.89 | | 2,001,590.89 | | | | 2,001,590.89 | |
| 62901 | Gratificaciones | | | 1,510,831.24 | | 1,510,831.24 | | | | 1,510,831.24 | |
| 62903 | Bonificación por Escolaridad | | | 242,700.00 | | 242,700.00 | | | | 242,700.00 | |
| 62908 | Bonificación por Vacaciones | | | 7,009.65 | | 7,009.65 | | | | 7,009.65 | |
| 62909 | Otros | | | 241,250.00 | | 241,250.00 | | | | 241,250.00 | |
| 64 | SERVICIOS PRESTADOS POR | | | 2,143,973.77 | 19,222.53 | 2,124,751.24 | | | | 2,124,751.24 | |
| 641 | Viáticos, Pasajes, Asignaciones | | | 382,251.04 | 3,325.15 | 378,925.89 | | | | 378,925.89 | |
| 64101 | Viáticos por Comisión de | | | 281,422.83 | 1,413.00 | 280,009.83 | | | | 280,009.83 | |
| 64102 | Viáticos por Cambio de | | | 6,285.00 | | 6,285.00 | | | | 6,285.00 | |
| 64103 | Pasajes y Gastos de | | | 94,543.21 | 1,912.15 | 92,631.06 | | | | 92,631.06 | |
| 643 | Empresas de Servicios | | | 72,380.00 | | 72,380.00 | | | | 72,380.00 | |
| 645 | Servicios de Terceros Personas | | | 875,178.94 | 10,241.76 | 864,935.18 | | | | 864,935.18 | |
| 64501 | Servicios Básicos (Tarifas y | | | 382,922.28 | | 382,922.28 | | | | 382,922.28 | |
| 64503 | Arrendamiento de Muebles e | | | 122,318.00 | 3,805.00 | 118,513.00 | | | | 118,513.00 | |
| 64505 | Capacitación y | | | 12,983.48 | | 12,983.48 | | | | 12,983.48 | |
| 64506 | Servicios Financieros, | | | 4,684.45 | | 4,684.45 | | | | 4,684.45 | |

BALANCE CONSTRUCTIVO
AL 31 DICIEMBRE DE 2008

SECTOR : 05 AMBIENTAL

ENTIDAD : 331 SERVICIO NACIONAL METEOROLOGIA E HIDROLOGIA

U. EJECUTORA : 001 SERVICIO NACIONAL METEOROLOGIA E HIDROLOGIA-SENAMH [000474]

| CO DI GO | CUENTAS DEL MAYOR | ASIENTO REFERENCIAL DE REAPERTURA | | MOVIMIENTO ACUMULADO AL 31 / 12 / 08 | | SALDOS | | AJUSTES Y REGULARIZACION PATRIMONIAL | | SALDOS AJUSTADOS | | |
|----------------|---------------------------------|--------------------------------------|-------|---|---------------|--------------|---------------|---|-------|------------------|---------------|---------|
| | | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR | DEBE | HABER | DEUDOR | ACREEDOR | |
| 64507 | Mantenimiento y Reparación | | | 42,902.08 | | 42,902.08 | | | | 42,902.08 | | 64507 |
| 64508 | Póliza de Seguros | | | 41,126.83 | | 41,126.83 | | | | 41,126.83 | | 64508 |
| 64512 | Otros Servicios de Terceros | | | 288,239.82 | 6,436.78 | 281,803.08 | | | | 281,803.08 | | 64512 |
| 646 | Servicios de Terceros-Personas | | | 814,165.79 | 5,655.62 | 808,510.17 | | | | 808,510.17 | | 646 |
| 64601 | Servicios No Personales | | | 589,822.00 | | 589,822.00 | | | | 589,822.00 | | 64601 |
| 64602 | Capacitación y | | | 1,179.00 | | 1,179.00 | | | | 1,179.00 | | 64602 |
| 64604 | Mantenimiento y Reparación | | | 17,986.90 | | 17,986.90 | | | | 17,986.90 | | 64604 |
| 64608 | Otros Servicios de Terceros | | | 205,177.89 | 5,655.62 | 199,522.27 | | | | 199,522.27 | | 64608 |
| 66 | TRIBUTOS | | | 90,302.40 | | 90,302.40 | | | | 90,302.40 | | 66 |
| 661 | Gastos por Tributos | | | 50,548.40 | | 50,548.40 | | | | 50,548.40 | | 661 |
| 66101 | Tributos a Gobiernos Locales | | | 50,548.40 | | 50,548.40 | | | | 50,548.40 | | 66101 |
| 669 | A Otras Entidades | | | 39,754.00 | | 39,754.00 | | | | 39,754.00 | | 669 |
| 66 | GASTOS DIVERSOS DE | | | 2,817,004.02 | 1,838,045.38 | 778,958.64 | | | | 778,958.64 | | 66 |
| 661 | Obligaciones Previsionales | | | 1,835,270.70 | 1,835,270.70 | | | | | | | 661 |
| 66101 | Pensiones | | | 1,720,370.70 | 1,720,370.70 | | | | | | | 66101 |
| 6610101 | Sistema Nacional de | | | 111,351.68 | 111,351.68 | | | | | | | 6610101 |
| 6610102 | Régimen de Pensiones | | | 1,608,019.04 | 1,608,019.04 | | | | | | | 6610102 |
| 66102 | Beneficiación por Escolaridad | | | 114,900.00 | 114,900.00 | | | | | | | 66102 |
| 662 | Subvenciones Sociales | | | 248,277.70 | | 248,277.70 | | | | 248,277.70 | | 662 |
| 66205 | Apoyo al CAFAE | | | 248,277.70 | | 248,277.70 | | | | 248,277.70 | | 66205 |
| 663 | Sepelio y Luto | | | 3,630.16 | | 3,630.16 | | | | 3,630.16 | | 663 |
| 66302 | Pensionistas y Familiares | | | 3,630.16 | | 3,630.16 | | | | 3,630.16 | | 66302 |
| 669 | Otros Gastos de Gestión | | | 528,825.46 | 2,774.88 | 527,050.78 | | | | 527,050.78 | | 669 |
| 67 | GASTOS FINANCIEROS | | | 37,144.43 | | 37,144.43 | | | | 37,144.43 | | 67 |
| 673 | Diferencia de Cambio | | | 37,144.43 | | 37,144.43 | | | | 37,144.43 | | 673 |
| 68 | PROVISIONES DEL EJERCICIO | | | 7,488,087.04 | 1,330,887.85 | 6,138,378.19 | | | | 6,138,378.19 | | 68 |
| 684 | Depreciación de Inmuebles, | | | 3,565,704.60 | 1,069,134.08 | 2,486,570.52 | | | | 2,486,570.52 | | 684 |
| 686 | Amortización de Inversiones | | | 985,622.86 | | 985,622.86 | | | | 985,622.86 | | 686 |
| 687 | Compensación por Tiempo de | | | 1,124,320.44 | 261,553.77 | 862,766.67 | | | | 862,766.67 | | 687 |
| 68701 | Principal | | | 862,766.67 | | 862,766.67 | | | | 862,766.67 | | 68701 |
| 689 | Otras Provisiones del Ejercicio | | | 1,793,419.04 | | 1,793,419.04 | | | | 1,793,419.04 | | 689 |
| 68902 | Régimen de Pensiones DL | | | 1,723,919.04 | | 1,723,919.04 | | | | 1,723,919.04 | | 68902 |
| 6890201 | Pensionistas | | | 1,723,919.04 | | 1,723,919.04 | | | | 1,723,919.04 | | 6890201 |
| 68903 | Litigios Judiciales | | | 69,500.00 | | 69,500.00 | | | | 69,500.00 | | 68903 |
| 71 | INGRESOS NO TRIBUTARIOS | | | 98,973.52 | 1,814,780.21 | | 1,815,816.69 | | | | 1,815,816.69 | 71 |
| 712 | Prestación de Servicios | | | 98,973.52 | 1,814,780.21 | | 1,815,816.69 | | | | 1,815,816.69 | 712 |
| 71206 | Otros | | | 98,973.52 | 1,814,780.21 | | 1,815,816.69 | | | | 1,815,816.69 | 71206 |
| 75 | TRANSFERENCIAS CORRIENTES | | | 7,734.08 | 18,477,746.91 | | 18,470,012.83 | | | | 18,470,012.83 | 75 |
| 751 | En Efectivo | | | 7,734.08 | 18,467,492.15 | | 18,469,758.07 | | | | 18,469,758.07 | 751 |
| 75101 | Tesoro Público | | | 7,734.08 | 18,467,492.15 | | 18,469,758.07 | | | | 18,469,758.07 | 75101 |
| 7510101 | Recursos Ordinarios | | | 7,734.08 | 18,467,492.15 | | 18,469,758.07 | | | | 18,469,758.07 | 7510101 |
| 759 | Otros Documentos | | | | 10,254.76 | | 10,254.76 | | | | 10,254.76 | 759 |
| 76 | INGRESOS DIVERSOS DE | | | | 137,455.77 | | 137,455.77 | | | | 137,455.77 | 76 |
| 761 | Donaciones Recibidas del | | | | 137,455.77 | | 137,455.77 | | | | 137,455.77 | 761 |

BALANCE CONSTRUCTIVO
AL 31 DICIEMBRE DE 2008

SECTOR: 05 AMBIENTAL

ENTIDAD: 331 SERVICIO NACIONAL METEOROLOGÍA E HIDROLOGÍA

U. EJECUTORA: 001 SERVICIO NACIONAL METEOROLOGÍA E HIDROLOGÍA-SENAMHI (000474)

| C/C | C/C | C/C | ASIENTO REFERENCIAL DE REAPERTURA | | MOVIMIENTO ACUMULADO AL 31 / 12 / 08 | | SALDOS | | AJUSTES Y REGULARIZACIÓN PATRIMONIAL | | SALDOS AJUSTADOS | | |
|---------|---------------------------------|-----|-----------------------------------|----------------|--------------------------------------|----------------|----------------|----------------|--------------------------------------|--------------|------------------|----------------|---------|
| | | | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR | DEBE | HABER | DEUDOR | ACREEDOR | |
| 76101 | Internas | | | | | 50,797.00 | | 50,797.00 | | | | 50,797.00 | 76101 |
| 7610101 | Efectivo | | | | | 50,797.00 | | 50,797.00 | | | | 50,797.00 | 7610101 |
| 76102 | Externas | | | | | 86,858.77 | | 86,858.77 | | | | 86,858.77 | 76102 |
| 7610201 | Efectivo | | | | | 86,215.45 | | 86,215.45 | | | | 86,215.45 | 7610201 |
| 7610202 | Bienes | | | | | 443.32 | | 443.32 | | | | 443.32 | 7610202 |
| 77 | INGRESOS FINANCIEROS | | | | | 1,580.80 | | 1,580.80 | | | | 1,580.80 | 77 |
| 772 | Diferencia de Cambio | | | | | 1,580.80 | | 1,580.80 | | | | 1,580.80 | 772 |
| 81 | INGRESOS EXTRAORDINARIOS | | 25,756.36 | | 25,756.36 | | | | | | | | 81 |
| 819 | Otros Ingresos Extraordinarios | | 25,756.36 | | 25,756.36 | | | 218.79 | | | | 218.79 | 819 |
| 82 | GASTOS EXTRAORDINARIOS | | | | | | | | | | | | 82 |
| 825 | Baja de Bienes | | | | | 71,850.31 | 71,850.31 | | | | 71,850.31 | | 825 |
| 829 | Otros Gastos Extraordinarios | | | | | 5,841.55 | 5,841.55 | | | | 5,841.55 | | 829 |
| 83 | INGRESOS DE EJERCICIOS | | | | | | | | | | | | 83 |
| 832 | Devolución de Provisiones de | | | | | 788,511.83 | | 788,511.83 | | | | 788,511.83 | 832 |
| 833 | Ingresos Diversos de Ejercicios | | | | | 176,317.85 | | 176,317.85 | | | | 176,317.85 | 833 |
| 83301 | Tesoro Público | | | | | 590,193.78 | | 590,193.78 | | | | 590,193.78 | 83301 |
| 83302 | Otros Ingresos Diversos de | | | | | 578,047.69 | | 578,047.69 | | | | 578,047.69 | 83302 |
| 84 | GASTOS DE EJERCICIOS | | | | | | | | | | | | 84 |
| 845 | Cargas Diversas de Ejercicios | | | | | 1,069,070.39 | 1,069,070.39 | | | | 1,069,070.39 | | 845 |
| | | | 110,135,119.92 | 110,135,119.92 | 228,137,003.70 | 228,137,003.70 | 144,430,389.86 | 144,430,389.86 | 7,753,214.64 | 7,753,214.64 | 144,430,389.86 | 144,430,389.86 | |
| 90 | APROBACIONES Y | | | | | | | | | | | | 90 |
| 9001 | Proyecciones Presupuestarias | | | | | 34,801,748.00 | 2,150,907.00 | 32,650,839.00 | | | 32,650,839.00 | | 9001 |
| 91 | PRESUPUESTO DE INGRESOS | | | | | 34,801,748.00 | 2,150,907.00 | 32,650,839.00 | | | 32,650,839.00 | | 91 |
| 9107 | Recursos Directamente | | | | | 2,478,915.84 | 2,402,751.29 | 78,164.55 | | | 78,164.55 | | 9107 |
| 9110 | Donaciones y Transferencias | | | | | 2,285,738.84 | 2,285,738.84 | | | | | | 9110 |
| 92 | PRESUPUESTO DE GASTOS | | | | | 213,177.00 | 137,012.45 | 78,164.55 | | | 78,164.55 | | 92 |
| 920 | Presupuesto de Gastos | | | | | 38,998,837.00 | 45,577,487.21 | 6,578,630.21 | | | 6,578,630.21 | | 920 |
| 93 | ESTIMACIONES DE INGRESOS | | | | | 38,998,837.00 | 45,577,487.21 | 6,578,630.21 | | | 6,578,630.21 | | 93 |
| 9304 | Contribuciones a Fondos | | | | | 2,473,345.73 | 2,601,354.57 | 328,008.84 | | | 328,008.84 | | 9304 |
| 9307 | Recursos Directamente | | | | | 50,797.00 | 50,797.00 | | | | | | 9307 |
| 9310 | Donaciones y Transferencias | | | | | 2,336,333.28 | 2,664,342.12 | 328,008.84 | | | 328,008.84 | | 9310 |
| 94 | CALENDARIO DE | | | | | 86,215.45 | 86,215.45 | | | | | | 94 |
| 940 | Calendario de Compromisos | | | | | 42,790,942.92 | 42,790,942.92 | | | | | | 940 |
| 95 | ASIGNACIONES | | | | | 42,790,942.92 | 42,790,942.92 | | | | | | 95 |
| 950 | Asignaciones Comprometidas | | | | | 28,909,070.92 | 32,569,722.82 | 3,660,651.90 | | | 3,660,651.90 | | 950 |
| 96 | EJECUCION DE INGRESOS | | | | | 28,909,070.92 | 32,569,722.82 | 3,660,651.90 | | | 3,660,651.90 | | 96 |
| 960 | Ejecución de Ingresos | | | | | 2,473,345.73 | 70,594.44 | 2,402,751.29 | | | 2,402,751.29 | | 960 |
| 97 | EJECUCION DE GASTOS | | | | | 2,473,345.73 | 70,594.44 | 2,402,751.29 | | | 2,402,751.29 | | 97 |
| 970 | Ejecución de Gastos | | | | | 554,501.11 | 25,116,965.00 | 24,562,463.89 | | | 24,562,463.89 | | 970 |
| | | | | | | 554,501.11 | 25,116,965.00 | 24,562,463.89 | | | 24,562,463.89 | | 970 |

BALANCE CONSTRUCTIVO
AL 31 DICIEMBRE DE 2008

SECTOR : 05 AMBIENTAL

ENTIDAD : 331 SERVICIO NACIONAL METEOROLOGIA E HIDROLOGIA

U. EJECUTORA : 001 SERVICIO NACIONAL METEOROLOGIA E HIDROLOGIA-SENAMHI (000474)

| CO DI GO | CUENTAS DEL MAYOR | ASIENTO REFERENCIAL DE REAPERTURA | | MOVIMIENTO ACUMULADO AL 31 / 12 / 08 | | SALDOS | | AJUSTES Y REGULARIZACION PATRIMONIAL | | SALDOS AJUSTADOS | |
|----------------|-------------------------------|--------------------------------------|----------------|---|----------------|----------------|----------------|---|--------------|------------------|----------------|
| | | DEBE | HABER | DEBE | HABER | DEUDOR | ACREEDOR | DEBE | HABER | DEUDOR | ACREEDOR |
| | | | | 153,480,705.25 | 153,480,705.25 | 35,129,754.84 | 35,129,754.84 | | | 35,129,754.84 | 35,129,754.84 |
| 00 | CONTROL DE OBLIGACIONES | | 24,734,288.38 | 3,930,623.06 | 25,474,510.12 | | 21,543,887.06 | | | | 21,543,887.06 |
| 0002 | Control Régimen de Pensiones | | 24,734,288.38 | 3,930,623.06 | 25,474,510.12 | | 21,543,887.06 | | | | 21,543,887.06 |
| 000201 | Pensionistas | | 22,527,584.34 | 1,723,918.04 | 23,267,806.10 | | 21,543,887.06 | | | | 21,543,887.06 |
| 000202 | Trabajadores Activos | | 2,206,704.02 | 2,206,704.02 | 2,206,704.02 | | | | | | |
| 01 | CONTRATOS Y ORDENES | 200.00 | | 17,235,157.11 | 17,235,157.11 | | | | | | |
| 0104 | Ordenes de Compra Aprobadas | 200.00 | | 13,846,328.99 | 13,846,328.99 | | | | | | |
| 0105 | Ordenes de Servicios | | | 3,388,828.12 | 3,388,828.12 | | | | | | |
| 02 | CONTRATOS Y ORDENES EN | | 200.00 | 17,235,157.11 | 17,235,157.11 | | | | | | |
| 0204 | Ordenes de Compra en | | 200.00 | 13,846,328.99 | 13,846,328.99 | | | | | | |
| 0205 | Ordenes de Servicios en | | | 3,388,828.12 | 3,388,828.12 | | | | | | |
| 05 | VALORES Y DOCUMENTOS | 18,881,995.24 | | 29,781,250.34 | 8,844,265.18 | 20,916,985.16 | | | | 20,916,985.16 | |
| 0501 | Garantías Otorgadas | | | 16,000.00 | | 16,000.00 | | | | 16,000.00 | |
| 0504 | Cheques Girados | 8,855,051.36 | | 16,178,836.96 | 8,059,684.78 | 8,117,152.17 | | | | 8,117,152.17 | |
| 0505 | Garantías Recibidas | | | 279,178.97 | | 279,178.97 | | | | 279,178.97 | |
| 0506 | Documentos Emitidos y/o | 12,826,943.88 | | 13,289,234.41 | 784,580.39 | 12,504,654.02 | | | | 12,504,654.02 | |
| 06 | VALORES Y DOCUMENTOS EN | | 19,881,995.24 | 8,844,265.18 | 29,781,250.34 | | 20,916,985.16 | | | | 20,916,985.16 |
| 0601 | Garantías a favor de terceros | | | 16,000.00 | | 16,000.00 | | | | 16,000.00 | |
| 0604 | Cheques por Entregar | | 8,855,051.36 | 8,059,684.78 | 16,178,836.96 | 8,117,152.17 | | | | 8,117,152.17 | |
| 0605 | Garantías de Terceros | | | 279,178.97 | | 279,178.97 | | | | 279,178.97 | |
| 0606 | Control de Documentos | | 12,826,943.88 | 784,580.39 | 13,289,234.41 | 12,504,654.02 | | | | 12,504,654.02 | |
| 07 | BIENES EN PRESTAMOS, | 326,316.16 | | 339,712.81 | 1,130.00 | 338,582.81 | | | | 338,582.81 | |
| 0702 | Bienes en Custodia | 57,867.50 | | 57,867.50 | | 57,867.50 | | | | 57,867.50 | |
| 0703 | Bienes No Depreciables | 268,448.66 | | 281,845.31 | 1,130.00 | 280,715.31 | | | | 280,715.31 | |
| 070301 | Maquinaria, Equipo y Otras | 125,654.72 | | 133,516.72 | 400.00 | 133,116.72 | | | | 133,116.72 | |
| 070303 | Muebles y Enseres No | 142,793.94 | | 148,328.59 | 730.00 | 147,598.59 | | | | 147,598.59 | |
| 08 | BIENES ASIGNADOS EN | | 326,316.16 | 1,130.00 | 339,712.81 | | 338,582.81 | | | | 338,582.81 |
| 0802 | Bienes en Custodia | | 57,867.50 | | 57,867.50 | | 57,867.50 | | | | 57,867.50 |
| 0803 | Bienes no Depreciables | | 268,448.66 | 1,130.00 | 281,845.31 | | 280,715.31 | | | | 280,715.31 |
| 080301 | Maquinaria, Equipo y Otras | | 125,654.72 | 400.00 | 133,516.72 | | 133,116.72 | | | | 133,116.72 |
| 080303 | Muebles y Enseres No | | 142,793.94 | 730.00 | 148,328.59 | | 147,598.59 | | | | 147,598.59 |
| 09 | OBLIGACIONES PREVISIONALES | 24,734,288.38 | | 25,474,510.12 | 3,930,623.06 | 21,543,887.06 | | | | 21,543,887.06 | |
| 0902 | Régimen de Pensiones DL | 24,734,288.38 | | 25,474,510.12 | 3,930,623.06 | 21,543,887.06 | | | | 21,543,887.06 | |
| 090201 | Pensionistas | 22,527,584.34 | | 23,267,806.10 | 1,723,918.04 | 21,543,887.06 | | | | 21,543,887.06 | |
| 090202 | Trabajadores Activos | 2,206,704.02 | | 2,206,704.02 | 2,206,704.02 | | | | | | |
| | | 44,742,789.78 | 44,742,789.78 | 102,821,805.73 | 102,821,805.73 | 42,789,455.03 | 42,789,455.03 | | | 42,789,455.03 | 42,789,455.03 |
| | | 154,877,919.88 | 154,877,919.88 | 482,438,514.88 | 482,438,514.88 | 222,359,599.73 | 222,359,599.73 | 7,753,214.64 | 7,753,214.64 | 222,359,599.73 | 222,359,599.73 |

ESTADO DE EJECUCION DEL PRESUPUESTO DE INGRESOS Y GASTOS

EJERCICIO 2008
(EN NUEVOS SOLES)

Fecha : 25/03/2009
Hora : 14:26:53
Pag : 1 de 2
Gen : 25/03/2009 11:57:50 AM

SECTOR : 05 AMBIENTAL
ENTIDAD : 331 SERVICIO NACIONAL METEOROLOGIA E HIDROLOGIA

EP-1

| RECURSOS PUBLICOS | EJECUCION INGRESOS | GASTOS PUBLICOS | EJECUCION GASTOS |
|--|--------------------|--|------------------|
| 1 RECURSOS ORDINARIOS | | 1 RECURSOS ORDINARIOS | 27,271,866.23 |
| 00 RECURSOS ORDINARIOS | | 00 RECURSOS ORDINARIOS | 19,866,654.78 |
| | | 5. GASTOS CORRIENTES | 15,104,394.24 |
| | | 5.1. PERSONAL Y OBLIGACIONES SOCIALES | 1,723,919.04 |
| | | 5.2. OBLIGACIONES PREVISIONALES | 2,507,660.56 |
| | | 5.3. BIENES Y SERVICIOS | 530,680.94 |
| | | 5.4. OTROS GASTOS CORRIENTES | 7,405,211.45 |
| | | 6. GASTOS DE CAPITAL | 4,824,362.86 |
| | | 6.5. INVERSIONES | 2,580,848.59 |
| | | 6.7. OTROS GASTOS DE CAPITAL | 27,271,866.23 |
| TOTAL RECURSOS ORDINARIOS | 27,271,866.23 | TOTAL RECURSOS ORDINARIOS | 27,271,866.23 |
| 2 RECURSOS DIRECTAMENTE RECAUDADOS | | 2 RECURSOS DIRECTAMENTE RECAUDADOS | |
| 09 RECURSOS DIRECTAMENTE RECAUDADOS | 2,265,738.84 | 09 RECURSOS DIRECTAMENTE RECAUDADOS | 951,249.56 |
| 1.00 INGRESOS CORRIENTES | 2,078,008.06 | 5. GASTOS CORRIENTES | 797,483.98 |
| 1.50 PRESTACION DE SERVICIOS | 2,077,823.67 | 5.3. BIENES Y SERVICIOS | 771,767.78 |
| 1.80 OTROS INGRESOS CORRIENTES | 184.39 | 5.4. OTROS GASTOS CORRIENTES | 25,716.20 |
| 4.00 FINANCIAMIENTO | 187,730.78 | 6. GASTOS DE CAPITAL | 153,765.58 |
| 4.20 SALDO DE BALANCE | 187,730.78 | 6.7. OTROS GASTOS DE CAPITAL | 153,765.58 |
| TOTAL RECURSOS DIRECTAMENTE RECAUDADOS | 2,265,738.84 | TOTAL RECURSOS DIRECTAMENTE RECAUDADOS | 951,249.56 |
| 4 DONACIONES Y TRANSFERENCIAS | | 4 DONACIONES Y TRANSFERENCIAS | |
| 13 DONACIONES Y TRANSFERENCIAS | 137,012.45 | 13 DONACIONES Y TRANSFERENCIAS | |
| DONACIONES | 137,012.45 | | |
| 3.00 TRANSFERENCIAS | 137,012.45 | | |
| 3.10 TRANSFERENCIAS | 137,012.45 | | |
| TOTAL DONACIONES Y TRANSFERENCIAS | 137,012.45 | TOTAL DONACIONES Y TRANSFERENCIAS | |
| TOTAL GENERAL | 29,674,617.52 | TOTAL GENERAL | 28,223,115.79 |

ESTADO DE EJECUCION DEL PRESUPUESTO DE INGRESOS Y GASTOS

EJERCICIO 2008
(EN NUEVOS SOLES)

Fecha : 25/03/2009
Hora : 14:26:53
Pag : 2 de 2
Gen : 25/03/2009 11:57:50 AM

SECTOR : 05 AMBIENTAL
ENTIDAD : 331 SERVICIO NACIONAL METEOROLOGIA E HIDROLOGIA

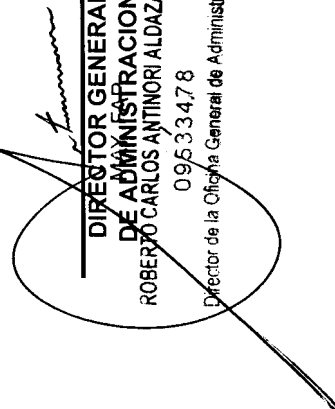
EP-1

| RECURSOS PUBLICOS | EJECUCION INGRESOS | GASTOS PUBLICOS | EJECUCION GASTOS |
|-------------------|--------------------|-----------------|------------------|
|-------------------|--------------------|-----------------|------------------|

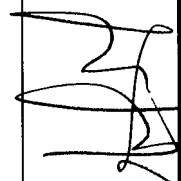
Los Ingresos y Gastos por Fuentes de Financiamiento se adecuarán a las disposiciones vigentes para el período.



CONTRADOR GENERAL
MAT. N°



DIRECTOR GENERAL
DE ADMINISTRACION
ROBERTO CARLOS ANTINORI ALDABAL
09533478
Director de la Oficina General de Administración



WILAR GAMARRA MOLINA
Presidente Ejecutivo
del SENAMHI