

**BALANCE CONSTRUCTIVO**  
**Al 31 de Diciembre de 2010**

SECTOR : 05 AMBIENTAL  
ENTIDAD : 331 SERVICIO NACIONAL METEOROLOGIA E HIDROLOGIA  
U EJECUTORA : 001 SERVICIO NACIONAL METEOROLOGIA E HIDROLOGIA-SENAMHI [000474]

| CO<br>DI<br>GO | CUENTAS DEL MAYOR        | ASIENTO REFERENCIAL<br>DE REAPERTURA |       | MOVIMIENTO ACUMULADO<br>AL 31/12/2010 |              | SALDOS       |          | AJUSTES Y REGULARIZACION<br>PATRIMONIAL |       | SALDOS AJUSTADOS |          |
|----------------|--------------------------|--------------------------------------|-------|---------------------------------------|--------------|--------------|----------|-----------------------------------------|-------|------------------|----------|
|                |                          | DEBE                                 | HABER | DEBE                                  | HABER        | DEUDOR       | ACREEDOR | DEBE                                    | HABER | DEUDOR           | ACREEDOR |
| 1101           | CAJA Y BANCOS            | 805,744.13                           |       | 7,718,667.80                          | 6,433,380.22 | 1,285,287.58 |          |                                         |       | 1,285,287.58     |          |
| 1101.01        | Caja                     |                                      |       | 3,210,615.28                          | 3,210,615.28 |              |          |                                         |       |                  |          |
| 1101.0101      | Caja M/N                 |                                      |       | 3,210,615.28                          | 3,210,615.28 |              |          |                                         |       |                  |          |
| 1101.02        | Fondos Fijos             | 5,016.49                             |       | 232,705.12                            | 211,206.32   | 21,498.80    |          |                                         |       | 21,498.80        |          |
| 1101.0201      | Fondos Para Pagos En     | 5,016.49                             |       | 228,968.12                            | 207,469.32   | 21,498.80    |          |                                         |       | 21,498.80        |          |
| 1101.0202      | Fondos De Caja Chica     |                                      |       | 3,737.00                              | 3,737.00     |              |          |                                         |       |                  |          |
| 1101.03        | Depósitos En             | 712,152.07                           |       | 4,183,785.42                          | 2,942,005.28 | 1,241,780.14 |          |                                         |       | 1,241,780.14     |          |
| 1101.0301      | Cuentas Corrientes       | 712,152.07                           |       | 4,183,785.42                          | 2,942,005.28 | 1,241,780.14 |          |                                         |       | 1,241,780.14     |          |
| 1101.030101    | Recursos Ordinarios      |                                      |       | 2,299.59                              | 2,299.59     |              |          |                                         |       |                  |          |
| 1101.030102    | Recursos Directamente    | 639,580.25                           |       | 3,744,306.11                          | 2,628,680.73 | 1,115,625.38 |          |                                         |       | 1,115,625.38     |          |
| 1101.030105    | Donaciones               | 37,960.26                            |       | 402,568.16                            | 311,024.96   | 91,543.20    |          |                                         |       | 91,543.20        |          |
| 1101.030111    | Otros                    | 34,611.56                            |       | 34,611.56                             |              | 34,611.56    |          |                                         |       | 34,611.56        |          |
| 1101.04        | Depósitos En             | 88,575.57                            |       | 91,561.98                             | 69,553.34    | 22,008.64    |          |                                         |       | 22,008.64        |          |
| 1101.0401      | Cuentas Corrientes       | 88,575.57                            |       | 91,561.98                             | 69,553.34    | 22,008.64    |          |                                         |       | 22,008.64        |          |
| 1101.040101    | Recursos Directamente    | 88,575.57                            |       | 88,575.57                             | 66,566.93    | 22,008.64    |          |                                         |       | 22,008.64        |          |
| 1101.040103    | Donaciones               |                                      |       | 2,986.41                              | 2,986.41     |              |          |                                         |       |                  |          |
| 1201           | CUENTAS POR              | 240,483.18                           |       | 2,899,563.28                          | 2,724,991.45 | 174,571.83   |          |                                         |       | 174,571.83       |          |
| 1201.03        | Venta De Bienes Y        |                                      |       | 2,090.66                              | 2,090.66     |              |          |                                         |       |                  |          |
| 1201.0301      | Venta De Bienes          |                                      |       | 2,090.66                              | 2,090.66     |              |          |                                         |       |                  |          |
| 1201.98        | Otras Cuentas Por Cobrar | 240,483.18                           |       | 2,897,472.62                          | 2,722,900.79 | 174,571.83   |          |                                         |       | 174,571.83       |          |
| 1202           | CUENTAS POR              | 26,647.80                            |       | 150,390.64                            | 101,339.51   | 49,051.13    |          |                                         |       | 49,051.13        |          |
| 1202.04        | Depósitos Entregados En  | 26,647.80                            |       | 73,684.79                             | 24,633.66    | 49,051.13    |          |                                         |       | 49,051.13        |          |
| 1202.98        | OTROS CUENTAS POR        |                                      |       | 76,705.85                             | 76,705.85    |              |          |                                         |       |                  |          |
| 1205           | SERVICIOS Y OTROS        | 112,890.33                           |       | 2,461,278.69                          | 2,424,613.76 | 36,664.93    |          |                                         |       | 36,664.93        |          |
| 1205.05        | Entregas A Rendir Cuenta | 112,660.33                           |       | 1,083,308.54                          | 1,048,353.52 | 34,955.02    |          |                                         |       | 34,955.02        |          |
| 1205.0501      | Viáticos                 | 38,263.33                            |       | 528,120.43                            | 526,475.19   | 1,645.24     |          |                                         |       | 1,645.24         |          |
| 1205.0502      | Otras Entregas A Rendir  | 74,397.00                            |       | 555,188.11                            | 521,878.33   | 33,309.78    |          |                                         |       | 33,309.78        |          |
| 1205.06        | Encargos Generales       | 230.00                               |       | 1,360,546.77                          | 1,358,836.86 | 1,709.91     |          |                                         |       | 1,709.91         |          |
| 1205.0601      | ENCARGOS                 |                                      |       | 1,360,316.77                          | 1,358,606.86 | 1,709.91     |          |                                         |       | 1,709.91         |          |

**BALANCE CONSTRUCTIVO**  
**Al 31 de Diciembre de 2010**

SECTOR 05 AMBIENTAL  
ENTIDAD 331 SERVICIO NACIONAL METEOROLOGIA E HIDROLOGIA  
U EJECUTORA 001 SERVICIO NACIONAL METEOROLOGIA E HIDROLOGIA-SENAMHI [000474]

| CO<br>DI<br>GO | CUENTAS DEL MAYOR         | ASIENTO REFERENCIAL<br>DE REAPERTURA |       | MOVIMIENTO ACUMULADO<br>AL 31/12/2010 |              | SALDOS       |          | AJUSTES Y REGULARIZACION<br>PATRIMONIAL |       | SALDOS AJUSTADOS |          |
|----------------|---------------------------|--------------------------------------|-------|---------------------------------------|--------------|--------------|----------|-----------------------------------------|-------|------------------|----------|
|                |                           | DEBE                                 | HABER | DEBE                                  | HABER        | DEUDOR       | ACREEDOR | DEBE                                    | HABER | DEUDOR           | ACREEDOR |
| 1205.98        | Otros                     |                                      |       | 17,423.38                             | 17,423.38    |              |          |                                         |       |                  |          |
| 1301           | BIENES Y                  | 1,656,452.44                         |       | 5,225,981.48                          | 3,350,137.59 | 1,875,843.89 |          |                                         |       | 1,875,843.89     |          |
| 1301.01        | Alimentos Y Bebidas       | 677.85                               |       | 33,298.92                             | 32,177.25    | 1,121.67     |          |                                         |       | 1,121.67         |          |
| 1301.0101      | Alimentos Y Bebidas Para  | 677.85                               |       | 33,249.92                             | 32,128.25    | 1,121.67     |          |                                         |       | 1,121.67         |          |
| 1301.0102      | Alimentos Y Bebidas Para  |                                      |       | 49.00                                 |              |              |          |                                         |       |                  |          |
| 1301.02        | Vestuarios Y Textiles     | 1,277.00                             |       | 125,981.50                            | 123,718.08   | 2,263.42     |          |                                         |       | 2,263.42         |          |
| 1301.0201      | Vestuario, Zapateria Y    | 1,277.00                             |       | 125,981.50                            | 123,718.08   | 2,263.42     |          |                                         |       | 2,263.42         |          |
| 1301.020101    | Vestuario, Accesorios Y   | 484.50                               |       | 121,268.00                            | 119,004.58   | 2,263.42     |          |                                         |       | 2,263.42         |          |
| 1301.020102    | Textiles Y Acabados       | 672.50                               |       | 768.50                                |              |              |          |                                         |       |                  |          |
| 1301.020103    | Calzado                   | 120.00                               |       | 3,945.00                              |              |              |          |                                         |       |                  |          |
| 1301.03        | Combustibles,             | 8,809.57                             |       | 75,389.88                             | 70,982.63    | 4,407.25     |          |                                         |       | 4,407.25         |          |
| 1301.0301      | Combustibles Y            |                                      |       | 23,626.85                             | 23,626.85    |              |          |                                         |       |                  |          |
| 1301.0302      | Gases                     |                                      |       | 27,909.48                             | 27,909.48    |              |          |                                         |       |                  |          |
| 1301.0303      | Lubricantes, Grasas Y     | 8,809.57                             |       | 23,853.55                             | 19,446.30    | 4,407.25     |          |                                         |       | 4,407.25         |          |
| 1301.05        | Materiales Y Útiles       | 113,135.40                           |       | 1,065,702.64                          | 641,026.04   | 424,676.60   |          |                                         |       | 424,676.60       |          |
| 1301.0501      | De Oficina                | 101,967.00                           |       | 816,413.34                            | 531,286.43   | 285,126.91   |          |                                         |       | 285,126.91       |          |
| 1301.050101    | Repuestos Y Accesorios    |                                      |       | 343,524.38                            | 200,701.29   | 142,823.09   |          |                                         |       | 142,823.09       |          |
| 1301.050102    | Papeleria En General,     | 101,967.00                           |       | 472,888.96                            | 330,585.14   | 142,303.82   |          |                                         |       | 142,303.82       |          |
| 1301.0502      | Agropecuuario, Ganadero   |                                      |       | 2,254.00                              | 2,254.00     |              |          |                                         |       |                  |          |
| 1301.050201    | Agropecuuario, Ganadero   |                                      |       | 2,254.00                              | 2,254.00     |              |          |                                         |       |                  |          |
| 1301.0503      | Aseo, Limpieza Y Cocina   | 5,315.39                             |       | 79,698.06                             | 41,744.63    | 37,953.43    |          |                                         |       | 37,953.43        |          |
| 1301.050301    | Aseo, Limpieza Y Tocador  | 5,315.39                             |       | 79,449.06                             | 41,495.63    | 37,953.43    |          |                                         |       | 37,953.43        |          |
| 1301.050302    | De Cocina, Comedor Y      |                                      |       | 249.00                                |              |              |          |                                         |       |                  |          |
| 1301.0504      | Electricidad, Iluminación | 4,708.80                             |       | 160,344.23                            | 60,285.72    | 100,058.51   |          |                                         |       | 100,058.51       |          |
| 1301.050401    | Electricidad, Iluminación | 4,708.80                             |       | 160,344.23                            | 60,285.72    | 100,058.51   |          |                                         |       | 100,058.51       |          |
| 1301.0599      | Otros                     | 1,144.21                             |       | 6,993.01                              | 5,455.26     | 1,537.75     |          |                                         |       | 1,537.75         |          |
| 1301.059999    | Otros                     | 1,144.21                             |       | 6,993.01                              | 5,455.26     | 1,537.75     |          |                                         |       | 1,537.75         |          |
| 1301.06        | Repuestos Y Accesorios    | 120,785.79                           |       | 1,518,069.91                          | 671,587.64   | 846,482.27   |          |                                         |       | 846,482.27       |          |
| 1301.0601      | De Vehiculos              | 2,791.65                             |       | 49,346.08                             | 29,227.82    | 20,118.26    |          |                                         |       | 20,118.26        |          |

**BALANCE CONSTRUCTIVO**  
**Al 31 de Diciembre de 2010**

SECTOR : 05 AMBIENTAL

ENTIDAD : 331 SERVICIO NACIONAL METEOROLOGIA E HIDROLOGIA

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

| CO<br>DI<br>GO | CUENTAS DEL MAYOR            | ASIENTO REFERENCIAL<br>DE REAPERTURA |       | MOVIMIENTO ACUMULADO<br>AL 31/12/2010 |              | SALDOS     |          | AJUSTES Y REGULARIZACION<br>PATRIMONIAL |       | SALDOS AJUSTADOS |          |
|----------------|------------------------------|--------------------------------------|-------|---------------------------------------|--------------|------------|----------|-----------------------------------------|-------|------------------|----------|
|                |                              | DEBE                                 | HABER | DEBE                                  | HABER        | DEUDOR     | ACREEDOR | DEBE                                    | HABER | DEUDOR           | ACREEDOR |
| 1301.0602      | De Comunicaciones Y          | 6,731.33                             |       | 31,806.35                             | 14,512.84    | 17,293.51  |          |                                         |       | 17,293.51        |          |
| 1301.0603      | De Construcción Y            | 909.53                               |       | 41,372.27                             | 40,470.46    | 901.81     |          |                                         |       | 901.81           |          |
| 1301.0604      | De Seguridad                 | 1,358.10                             |       | 6,390.63                              | 3,198.40     | 3,192.23   |          |                                         |       | 3,192.23         |          |
| 1301.0699      | Otros Accesorios Y           | 108,995.18                           |       | 1,389,154.58                          | 584,178.12   | 804,976.46 |          |                                         |       | 804,976.46       |          |
| 1301.07        | Enseres                      | 492.50                               |       | 10,965.30                             | 9,922.70     | 1,042.60   |          |                                         |       | 1,042.60         |          |
| 1301.0701      | Enseres                      | 492.50                               |       | 10,965.30                             | 9,922.70     | 1,042.60   |          |                                         |       | 1,042.60         |          |
| 1301.08        | Suministros Médicos          | 9,767.07                             |       | 79,001.01                             | 31,761.63    | 47,239.38  |          |                                         |       | 47,239.38        |          |
| 1301.0801      | Productos Farmacéuticos      |                                      |       | 4,602.82                              | 4,602.82     |            |          |                                         |       |                  |          |
| 1301.080101    | Vacunas                      |                                      |       | 3,422.00                              | 3,422.00     |            |          |                                         |       |                  |          |
| 1301.080102    | Medicamentos                 |                                      |       | 1,180.82                              | 1,180.82     |            |          |                                         |       |                  |          |
| 1301.0802      | Materiales, Insumos,         | 9,767.07                             |       | 74,398.19                             | 27,158.81    | 47,239.38  |          |                                         |       | 47,239.38        |          |
| 1301.080201    | Materiales, Insumos,         | 9,767.07                             |       | 74,398.19                             | 27,158.81    | 47,239.38  |          |                                         |       | 47,239.38        |          |
| 1301.09        | Materiales Y Útiles De       | 110,361.50                           |       | 156,372.24                            | 155,024.53   | 1,347.71   |          |                                         |       | 1,347.71         |          |
| 1301.0901      | Libros, Textos Y Otros       |                                      |       | 29,158.00                             | 29,158.00    |            |          |                                         |       |                  |          |
| 1301.0902      | Material Didáctico,          | 116.00                               |       | 14,986.50                             | 13,638.79    | 1,347.71   |          |                                         |       | 1,347.71         |          |
| 1301.0999      | Otros Materiales Diversos    |                                      |       | 112,227.74                            | 112,227.74   |            |          |                                         |       |                  |          |
| 1301.10        | Suministros Para Uso         |                                      |       | 616.00                                | 236.85       | 379.15     |          |                                         |       | 379.15           |          |
| 1301.1004      | Fertilizantes, Insecticidas, |                                      |       | 616.00                                | 236.85       | 379.15     |          |                                         |       | 379.15           |          |
| 1301.11        | Suministros Para             | 1,177,638.55                         |       | 1,446,241.74                          | 1,340,102.55 | 106,139.19 |          |                                         |       | 106,139.19       |          |
| 1301.1101      | Para Edificios Y             | 9,272.37                             |       | 35,102.16                             | 31,245.61    | 3,856.55   |          |                                         |       | 3,856.55         |          |
| 1301.1102      | Para Vehículos               |                                      |       | 5,057.23                              | 3,865.94     | 1,191.29   |          |                                         |       | 1,191.29         |          |
| 1301.1103      | Para Mobiliario Y            |                                      |       | 669.98                                | 669.98       |            |          |                                         |       |                  |          |
| 1301.1104      | Para Maquinarias Y           |                                      |       | 15,221.07                             | 206.14       | 15,014.93  |          |                                         |       | 15,014.93        |          |
| 1301.1105      | Otros Materiales De          | 1,168,366.18                         |       | 1,389,235.71                          | 1,303,801.08 | 85,434.63  |          |                                         |       | 85,434.63        |          |
| 1301.1106      | Materiales De                |                                      |       | 955.59                                | 313.80       | 641.79     |          |                                         |       | 641.79           |          |
| 1301.99        | Otros Bienes                 | 113,507.21                           |       | 714,342.34                            | 273,597.69   | 440,744.65 |          |                                         |       | 440,744.65       |          |
| 1301.9901      | Herramientas                 | 1,120.75                             |       | 20,992.97                             | 19,138.45    | 1,854.52   |          |                                         |       | 1,854.52         |          |
| 1301.9902      | Productos Químicos           | 223.80                               |       | 24,940.44                             | 20,701.51    | 4,238.93   |          |                                         |       | 4,238.93         |          |
| 1301.9903      | Libros, Diarios, Revistas Y  | 16,838.53                            |       | 106,411.13                            | 106,411.13   |            |          |                                         |       |                  |          |

SECTOR : 05 AMBIENTAL

ENTIDAD : 331 SERVICIO NACIONAL METEOROLOGIA E HIDROLOGIA

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

**BALANCE CONSTRUCTIVO**  
**Al 31 de Diciembre de 2010**

| CO<br>DI<br>GO | CUENTAS DEL MAYOR          | ASIENTO REFERENCIAL<br>DE REAPERTURA |       | MOVIMIENTO ACUMULADO<br>AL 31/12/2010 |              | SALDOS        |          | AJUSTES Y REGULARIZACION<br>PATRIMONIAL |       | SALDOS AJUSTADOS |          |
|----------------|----------------------------|--------------------------------------|-------|---------------------------------------|--------------|---------------|----------|-----------------------------------------|-------|------------------|----------|
|                |                            | DEBE                                 | HABER | DEBE                                  | HABER        | DEUDOR        | ACREEDOR | DEBE                                    | HABER | DEUDOR           | ACREEDOR |
| 1301.9904      | Simbolos, Distintivos Y    |                                      |       | 570.00                                |              |               |          |                                         |       |                  |          |
| 1301.9999      | Otros Bienes               | 95,324.13                            |       | 561,427.80                            | 126,776.60   | 434,651.20    |          |                                         |       | 434,651.20       |          |
| 1309           | BIENES EN TRANSITO         | 435,070.49                           |       | 485,378.29                            | 435,970.99   | 49,407.30     |          |                                         |       | 49,407.30        |          |
| 1309.01        | Bienes Y Suministros De    | 435,070.49                           |       | 485,378.29                            | 435,970.99   | 49,407.30     |          |                                         |       | 49,407.30        |          |
| 1501           | EDIFICIOS Y                | 3,871,615.25                         |       | 3,871,615.25                          |              | 3,871,615.25  |          |                                         |       | 3,871,615.25     |          |
| 1501.02        | Edificios O Unidades No    | 3,871,615.25                         |       | 3,871,615.25                          |              | 3,871,615.25  |          |                                         |       | 3,871,615.25     |          |
| 1501.0201      | Edificios Administrativos  | 3,871,615.25                         |       | 3,871,615.25                          |              | 3,871,615.25  |          |                                         |       | 3,871,615.25     |          |
| 1502           | ACTIVOS NO                 | 385,634.18                           |       | 385,634.18                            |              | 385,634.18    |          |                                         |       | 385,634.18       |          |
| 1502.01        | Tierras Y Terrenos         | 385,634.18                           |       | 385,634.18                            |              | 385,634.18    |          |                                         |       | 385,634.18       |          |
| 1502.0101      | Terrenos Urbanos           | 385,634.18                           |       | 385,634.18                            |              | 385,634.18    |          |                                         |       | 385,634.18       |          |
| 1503           | VEHICULOS,                 | 50,826,621.72                        |       | 57,076,752.76                         | 4,752,387.53 | 52,324,365.23 |          |                                         |       | 52,324,365.23    |          |
| 1503.01        | Vehiculos                  | 1,460,500.53                         |       | 1,535,605.53                          |              | 1,535,605.53  |          |                                         |       | 1,535,605.53     |          |
| 1503.0101      | Para Transporte Terrestre  | 1,426,033.15                         |       | 1,501,138.15                          |              | 1,501,138.15  |          |                                         |       | 1,501,138.15     |          |
| 1503.0103      | Para Transporte Acuatico   | 34,467.38                            |       | 34,467.38                             |              | 34,467.38     |          |                                         |       | 34,467.38        |          |
| 1503.02        | Maquinarias,Equipo,        | 48,222,890.87                        |       | 53,965,386.51                         |              | 50,356,239.30 |          |                                         |       | 50,356,239.30    |          |
| 1503.0201      | Para Oficina               | 2,103,764.27                         |       | 2,342,764.08                          |              | 2,242,306.82  |          |                                         |       | 2,242,306.82     |          |
| 1503.020101    | Maquinas Y Equipos De      | 287,689.41                           |       | 349,765.32                            |              | 291,452.27    |          |                                         |       | 291,452.27       |          |
| 1503.020102    | Mobiliario De Oficina      | 1,816,074.86                         |       | 1,992,998.76                          |              | 1,950,854.55  |          |                                         |       | 1,950,854.55     |          |
| 1503.0203      | Equipos Informáticos Y     | 15,782,190.27                        |       | 17,827,113.57                         |              | 15,563,073.30 |          |                                         |       | 15,563,073.30    |          |
| 1503.020301    | Equipos Computacionales    | 9,296,534.75                         |       | 10,468,421.82                         |              | 8,796,947.40  |          |                                         |       | 8,796,947.40     |          |
| 1503.020302    | Equipos De                 | 432,674.87                           |       | 546,290.08                            |              | 462,332.41    |          |                                         |       | 462,332.41       |          |
| 1503.020303    | Equipos De                 | 6,052,980.65                         |       | 6,812,401.67                          |              | 6,303,793.49  |          |                                         |       | 6,303,793.49     |          |
| 1503.0204      | Mobiliario, Equipos Y      | 9,603.31                             |       | 10,203.31                             |              | 9,603.31      |          |                                         |       | 9,603.31         |          |
| 1503.020401    | Mobiliario                 | 2,085.76                             |       | 2,685.76                              |              | 2,085.76      |          |                                         |       | 2,085.76         |          |
| 1503.020402    | Equipo                     | 7,517.55                             |       | 7,517.55                              |              | 7,517.55      |          |                                         |       | 7,517.55         |          |
| 1503.0205      | Mobiliario Y Equipo De     | 1,241,633.57                         |       | 1,342,013.57                          |              | 1,291,783.57  |          |                                         |       | 1,291,783.57     |          |
| 1503.020501    | Mobiliario De Uso Agrícola |                                      |       | 50,150.00                             |              | 50,150.00     |          |                                         |       |                  |          |
| 1503.020502    | Equipo De Uso Agrícola Y   | 1,241,633.57                         |       | 1,291,863.57                          | 80.00        | 1,291,783.57  |          |                                         |       | 1,291,783.57     |          |
| 1503.0206      | Equipo Y Mobiliario De     | 960.00                               |       | 960.00                                |              | 960.00        |          |                                         |       | 960.00           |          |

## ENTIDAD · 331 SERVICIO NACIONAL METEOROLOGIA E HIDROLOGIA

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

| CO<br>DI<br>GO |                            | CUENTAS DEL MAYOR | ASIENTO REFERENCIAL<br>DE REAPERTURA |       | MOVIMIENTO ACUMULADO<br>AL 31/12/2010 |       | SALDOS       |               | AJUSTES Y REGULARIZACION<br>PATRIMONIAL |       | SALDOS AJUSTADOS |               |
|----------------|----------------------------|-------------------|--------------------------------------|-------|---------------------------------------|-------|--------------|---------------|-----------------------------------------|-------|------------------|---------------|
|                |                            |                   | DEBE                                 | HABER | DEBE                                  | HABER | DEUDOR       | ACREEDOR      | DEBE                                    | HABER | DEUDOR           | ACREEDOR      |
| 1503.020801    | Equipo De Cultura Y Arte   | 960.00            |                                      |       | 960.00                                |       |              | 960.00        |                                         |       |                  |               |
| 1503.0209      | Maquinaria Y Equipo        | 29,084,739.45     |                                      |       | 32,442,331.98                         |       | 1,193,819.68 | 31,248,512.30 |                                         |       |                  | 960.00        |
| 1503.020901    | Aire Acondicionado Y       | 276,960.77        |                                      |       | 313,968.88                            |       | 8,623.34     | 305,345.54    |                                         |       |                  | 31,248,512.30 |
| 1503.020902    | Aseo, Limpieza Y Cocina    | 33,580.97         |                                      |       | 33,879.97                             |       | 1,230.24     | 32,649.73     |                                         |       |                  | 305,345.54    |
| 1503.020903    | Seguridad Industrial       | 28,616.71         |                                      |       | 28,616.71                             |       |              | 28,616.71     |                                         |       |                  | 32,649.73     |
| 1503.020904    | Electricidad Y Electronica | 1,056,487.92      |                                      |       | 1,194,455.72                          |       | 46,383.62    | 1,148,072.10  |                                         |       |                  | 28,616.71     |
| 1503.020905    | Equipos E Instrumentos     | 28,592,215.98     |                                      |       | 29,552,576.44                         |       | 1,114,560.21 | 28,438,016.23 |                                         |       |                  | 1,148,072.10  |
| 1503.020999    | Maquinarias, Equipos Y     | 1,096,867.10      |                                      |       | 1,318,834.26                          |       | 23,022.27    | 1,295,811.99  |                                         |       |                  | 28,438,016.23 |
| 1503.04        | Vehiculos, Maquinarias Y   | 1,143,230.32      |                                      |       | 1,575,760.72                          |       | 1,143,240.32 | 432,520.40    |                                         |       |                  | 1,295,811.99  |
| 1504           | INVERSIONES                | 5,435,807.17      |                                      |       | 6,358,687.52                          |       | 857,584.73   | 5,501,102.79  |                                         |       |                  | 432,520.40    |
| 1504.03        | Mejoramiento De            | 999,345.16        |                                      |       | 1,884,858.01                          |       | 392,197.59   | 1,492,660.42  |                                         |       |                  | 5,501,102.79  |
| 1504.0302      | Gastos Por La Compra       | 55,213.07         |                                      |       | 188,565.97                            |       | 188,565.97   |               |                                         |       |                  | 1,492,660.42  |
| 1504.0303      | Gastos Por La              | 944,132.09        |                                      |       | 1,696,292.04                          |       | 203,631.62   | 1,492,660.42  |                                         |       |                  |               |
| 1504.05        | Formación Y Capacitación   | 66,168.59         |                                      |       | 66,168.59                             |       | 6,616.86     | 59,551.73     |                                         |       |                  | 1,492,660.42  |
| 1504.0503      | Gastos Por La              | 66,168.59         |                                      |       | 66,168.59                             |       | 6,616.86     | 59,551.73     |                                         |       |                  | 59,551.73     |
| 1504.07        | Otras Inversiones          | 4,370,293.42      |                                      |       | 4,407,660.92                          |       | 458,770.28   | 3,948,890.64  |                                         |       |                  | 59,551.73     |
| 1504.0702      | Gastos Por La Compra       |                   |                                      |       | 20,818.00                             |       | 20,818.00    |               |                                         |       |                  | 3,948,890.64  |
| 1504.0703      | Gastos Por La              | 4,370,293.42      |                                      |       | 4,386,842.92                          |       | 437,952.28   | 3,948,890.64  |                                         |       |                  |               |
| 1505           | ESTUDIOS Y                 | 27,007.42         |                                      |       | 41,624.03                             |       | 1,276.61     | 40,347.42     |                                         |       |                  | 3,948,890.64  |
| 1505.02        | Elaboración De             |                   |                                      |       | 13,340.00                             |       |              | 13,340.00     |                                         |       |                  | 40,347.42     |
| 1505.03        | OTROS GASTOS               | 27,007.42         |                                      |       | 28,284.03                             |       | 1,276.61     | 27,007.42     |                                         |       |                  | 13,340.00     |
| 1505.0302      | GASTO POR LA               |                   |                                      |       | 1,276.61                              |       | 1,276.61     |               |                                         |       |                  | 27,007.42     |
| 1505.0303      | GASTO POR LA               | 27,007.42         |                                      |       | 27,007.42                             |       |              | 27,007.42     |                                         |       |                  |               |
| 1507           | OTROS ACTIVOS              | 2,865,458.61      |                                      |       | 5,916,947.74                          |       | 2,773,951.62 | 3,142,996.12  |                                         |       |                  | 27,007.42     |
| 1507.02        | Bienes Culturales          | 93,645.58         |                                      |       | 93,645.58                             |       |              | 93,645.58     |                                         |       |                  | 3,142,996.12  |
| 1507.0201      | Libros Y Textos Para       | 93,613.13         |                                      |       | 93,613.13                             |       |              | 93,613.13     |                                         |       |                  | 93,645.58     |
| 1507.0299      | Otros Bienes Culturales    | 32.45             |                                      |       | 32.45                                 |       |              | 32.45         |                                         |       |                  | 93,613.13     |
| 1507.03        | Activos Intangibles        | 2,771,813.03      |                                      |       | 5,823,302.16                          |       | 2,773,951.62 | 3,049,350.54  |                                         |       |                  | 32.45         |
| 1507.0302      | Software                   |                   |                                      |       | 3,051,489.13                          |       | 2,138.59     | 3,049,350.54  |                                         |       |                  | 3,049,350.54  |

**BALANCE CONSTRUCTIVO**  
**Al 31 de Diciembre de 2010**

SECTOR: 05 AMBIENTAL  
ENTIDAD: 331 SERVICIO NACIONAL METEOROLOGIA E HIDROLOGIA  
U EJECUTORA: 001 SERVICIO NACIONAL METEOROLOGIA E HIDROLOGIA-SENAMHI [000474]

| CO<br>DI<br>GO | CUENTAS DEL MAYOR       | ASIENTO REFERENCIAL<br>DE REAPERTURA |               | MOVIMIENTO ACUMULADO<br>AL 31/12/2010 |               | SALDOS    |               | AJUSTES Y REGULARIZACION<br>PATRIMONIAL |       | SALDOS AJUSTADOS |          |
|----------------|-------------------------|--------------------------------------|---------------|---------------------------------------|---------------|-----------|---------------|-----------------------------------------|-------|------------------|----------|
|                |                         | DEBE                                 | HABER         | DEBE                                  | HABER         | DEUDOR    | ACREEDOR      | DEBE                                    | HABER | DEUDOR           | ACREEDOR |
| 1507.0303      | Software                | 2,771,813.03                         |               | 2,771,813.03                          | 2,771,813.03  |           |               |                                         |       |                  |          |
| 1508           | DEPRECIACIÓN,           |                                      | 40,652,426.35 | 1,804,647.71                          | 43,681,364.74 |           | 41,876,717.03 |                                         |       | 41,876.7         |          |
| 1508.01        | Depreciación Acumulada  |                                      | 919,496.87    |                                       | 1,035,645.35  |           | 1,035,645.35  |                                         |       | 1,035.6          |          |
| 1508.0102      | Edificios O Unidades No |                                      | 919,496.87    |                                       | 1,035,645.35  |           | 1,035,645.35  |                                         |       | 1,035.6          |          |
| 1508.02        | Depreciación Acumulada  |                                      | 39,732,929.48 | 1,804,647.71                          | 42,645,719.39 |           | 40,841,071.68 |                                         |       | 40,841.6         |          |
| 1508.0201      | Vehículo                |                                      | 1,188,006.55  |                                       | 1,293,787.17  |           | 1,293,787.17  |                                         |       | 1,293.7          |          |
| 1508.0202      | Maquinaria, Equipo,     |                                      | 38,544,922.93 | 1,804,647.71                          | 41,351,932.22 |           | 39,547,284.51 |                                         |       | 39,547.2         |          |
| 1601           | TRASPASOS Y             |                                      |               | 49,671.81                             | 150.59        | 49,521.22 |               | 49,521.22                               |       |                  |          |
| 1601.01        | Traspasos De Fondos     |                                      |               | 49,671.81                             | 150.59        | 49,521.22 |               | 49,521.22                               |       |                  |          |
| 1601.0101      | Tesoro Público          |                                      |               | 49,671.81                             | 150.59        | 49,521.22 |               | 49,521.22                               |       |                  |          |
| 2101           | IMPUESTOS,              |                                      | 223,827.85    | 4,798,126.44                          | 4,799,510.44  |           | 1,384.00      |                                         |       | 1.3              |          |
| 2101.01        | Impuestos Y             |                                      | 1,412.31      | 1,223,975.10                          | 1,224,687.10  |           | 712.00        |                                         |       | 7                |          |
| 2101.0101      | Fondo De Pensiones      |                                      | 170.31        | 1,825.50                              | 1,825.50      |           |               |                                         |       |                  |          |
| 2101.0102      | Renta 4Ta. Categoría    |                                      | 1,242.00      | 39,058.93                             | 39,770.93     |           | 712.00        |                                         |       | 7                |          |
| 2101.0103      | Renta 5Ta. Categoría    |                                      |               | 906,726.74                            | 906,726.74    |           |               |                                         |       |                  |          |
| 2101.0104      | Renta De Contribuyentes |                                      |               | 1,920.00                              | 1,920.00      |           |               |                                         |       |                  |          |
| 2101.0105      | Impuesto General A Las  |                                      |               | 274,443.93                            | 274,443.93    |           |               |                                         |       |                  |          |
| 2101.010503    | IGV Retenciones Por     |                                      |               | 274,443.93                            | 274,443.93    |           |               |                                         |       |                  |          |
| 2101.02        | Tributos Municipales    |                                      |               | 22,153.46                             | 22,153.46     |           |               |                                         |       |                  |          |
| 2101.03        | Seguridad Social        |                                      | 103,361.81    | 1,751,817.90                          | 1,752,489.90  |           | 672.00        |                                         |       | 6                |          |
| 2101.0301      | Prestaciones De Salud   |                                      | 101,396.48    | 1,506,337.86                          | 1,507,009.86  |           | 672.00        |                                         |       | 6                |          |
| 2101.030101    | Régimen De Prestaciones |                                      | 101,396.48    | 1,498,252.86                          | 1,498,924.86  |           | 672.00        |                                         |       | 6                |          |
| 2101.030102    | Seguro De Vida          |                                      |               | 8,085.00                              | 8,085.00      |           |               |                                         |       |                  |          |
| 2101.0302      | Sistema Nacional De     |                                      | 1,965.33      | 245,480.04                            | 245,480.04    |           |               |                                         |       |                  |          |
| 2101.09        | Otros                   |                                      | 119,053.73    | 1,800,179.98                          | 1,800,179.98  |           |               |                                         |       |                  |          |
| 2101.0901      | Administradoras De      |                                      | 119,053.73    | 1,800,179.98                          | 1,800,179.98  |           |               |                                         |       |                  |          |
| 2102           | REMUNERACIONES,         |                                      | 7,852,968.68  | 14,438,019.80                         | 22,592,161.08 |           | 8,154,141.28  |                                         |       | 8,154.1          |          |
| 2102.01        | Remuneraciones Por      |                                      | 473.50        | 8,565,540.14                          | 8,565,540.14  |           |               |                                         |       |                  |          |
| 2102.02        | Pensiones Por Pagar     |                                      |               | 1,343,054.83                          | 1,343,054.83  |           |               |                                         |       |                  |          |

**BALANCE CONSTRUCTIVO**  
**Al 31 de Diciembre de 2010**

SECTOR : 05 AMBIENTAL  
ENTIDAD : 331 SERVICIO NACIONAL METEOROLOGÍA E HIDROLOGÍA  
U EJECUTORA : 001 SERVICIO NACIONAL METEOROLOGÍA E HIDROLOGÍA-SENAMHI [000474]

| CO<br>DI<br>GO | Cuentas del Mayor        | Asiento Referencial<br>de Reapertura |              | Movimiento Acumulado<br>al 31/12/2010 |               | SalDOS |              | Ajustes y Regularización<br>Patrimonial |       | SalDOS Ajustados |          |
|----------------|--------------------------|--------------------------------------|--------------|---------------------------------------|---------------|--------|--------------|-----------------------------------------|-------|------------------|----------|
|                |                          | DEBE                                 | HABER        | DEBE                                  | HABER         | DEUDOR | ACREEDOR     | DEBE                                    | HABER | DEUDOR           | ACREEDOR |
| 2102.03        | Compensación Por         |                                      | 5,844,354.36 | 96,900.83                             | 6,243,485.66  |        | 6,146,584.83 |                                         |       |                  | 6,146.5  |
| 2102.0301      | Régimen Laboral DL. N°   |                                      | 7,972.14     | 3,456.10                              | 277,447.93    |        | 273,991.83   |                                         |       |                  | 273.5    |
| 2102.030101    | Principal                |                                      | 7,972.14     | 3,456.10                              | 277,447.93    |        | 273,991.83   |                                         |       |                  | 273.5    |
| 2102.0302      | Régimen Laboral DL. N°   |                                      | 5,836,382.22 | 93,444.73                             | 5,966,037.73  |        | 5,872,593.00 |                                         |       |                  | 5,872.5  |
| 2102.030201    | Principal                |                                      | 5,836,382.22 | 93,444.73                             | 5,966,037.73  |        | 5,872,593.00 |                                         |       |                  | 5,872.5  |
| 2102.04        | Otros Beneficios Por     |                                      |              | 1,840,289.66                          | 1,840,289.66  |        |              |                                         |       |                  |          |
| 2102.0401      | Gratificaciones Y        |                                      |              | 1,838,271.33                          | 1,838,271.33  |        |              |                                         |       |                  |          |
| 2102.040101    | GRATIFICACIONES          |                                      |              | 1,419,871.33                          | 1,419,871.33  |        |              |                                         |       |                  |          |
| 2102.040102    | Aguinaldos               |                                      |              | 418,400.00                            | 418,400.00    |        |              |                                         |       |                  |          |
| 2102.0402      | Vacaciones               |                                      |              | 2,018.33                              | 2,018.33      |        |              |                                         |       |                  |          |
| 2102.05        | Obligaciones             |                                      | 2,000,234.58 | 1,725,145.49                          | 3,725,602.06  |        | 2,000,456.57 |                                         |       |                  | 2,000.4  |
| 2102.0501      | Pensiones                |                                      |              | 1,725,145.49                          | 1,725,145.49  |        |              |                                         |       |                  |          |
| 2102.050101    | Régimen De Pensiones     |                                      |              | 1,725,145.49                          | 1,725,145.49  |        |              |                                         |       |                  |          |
| 2102.0502      | Trabajadores Activos     |                                      | 2,000,234.58 |                                       | 2,000,456.57  |        | 2,000,456.57 |                                         |       |                  | 2,000.4  |
| 2102.050201    | Trabajadores Activos DL. |                                      |              |                                       |               |        |              |                                         |       |                  |          |
| 2102.99        | Otras Remuneraciones,    |                                      | 7,906.24     | 867,088.85                            | 874,188.73    |        | 7,099.88     |                                         |       |                  | 7.0      |
| 2103           | Cuentas Por PAGAR        |                                      | 1,551,028.55 | 16,393,466.86                         | 16,520,505.20 |        | 127,038.34   |                                         |       |                  | 127.0    |
| 2103.01        | Bienes Y Servicios Por   |                                      | 222,460.74   | 7,225,608.82                          | 7,259,329.24  |        | 33,720.42    |                                         |       |                  | 33.7     |
| 2103.0101      | Bienes Y Servicios Por   |                                      | 222,460.74   | 7,225,608.82                          | 7,259,329.24  |        | 33,720.42    |                                         |       |                  | 33.7     |
| 2103.010101    | BIENES                   |                                      |              | 1,403,564.45                          | 1,404,706.45  |        | 1,142.00     |                                         |       |                  | 1.1      |
| 2103.010102    | SERVICIOS                |                                      |              | 5,594,130.74                          | 5,626,709.16  |        | 32,578.42    |                                         |       |                  | 32.5     |
| 2103.02        | Activos No Financieros   |                                      | 1,180,755.98 | 5,989,651.50                          | 6,015,129.16  |        | 25,477.66    |                                         |       |                  | 25.4     |
| 2103.98        | DEUDA DIRECTA            |                                      |              | 101,511.89                            | 169,352.15    |        | 67,840.26    |                                         |       |                  | 67.8     |
| 2103.99        | OTRAS CUENTAS POR        |                                      | 147,811.83   | 3,076,694.65                          | 3,076,694.65  |        |              |                                         |       |                  |          |
| 2105           | OBLIGACIONES             |                                      | 252,510.43   | 28,887,519.64                         | 30,017,222.47 |        | 1,129,702.83 |                                         |       |                  | 1,129.7  |
| 2105.01        | Gastos Corrientes        |                                      | 229,198.35   | 24,198,111.92                         | 24,727,903.58 |        | 529,791.66   |                                         |       |                  | 529.7    |
| 2105.02        | Gastos De Capital        |                                      | 23,312.08    | 4,689,407.72                          | 5,289,318.89  |        | 599,911.17   |                                         |       |                  | 599.9    |
| 2401           | PROVISIONES              |                                      | 1,115,923.47 | 46,156.44                             | 1,169,758.47  |        | 1,123,602.03 |                                         |       |                  | 1,123.6  |
| 2401.01        | Provisión Sentencias     |                                      | 1,114,286.47 | 44,519.44                             | 1,168,121.47  |        | 1,123,602.03 |                                         |       |                  | 1,123.6  |

**BALANCE CONSTRUCTIVO**  
Al 31 de Diciembre de 2010

SECTOR 05 AMBIENTAL  
ENTIDAD 331 SERVICIO NACIONAL METEOROLOGIA E HIDROLOGIA  
U EJECUTORA 001 SERVICIO NACIONAL METEOROLOGIA E HIDROLOGIA-SENAMHI [000474]

| CO<br>DI<br>GO | Cuentas del Mayor         | Asiento Referencial<br>de Reapertura |               | Movimiento Acumulado<br>al 31/12/2010 |               | SalDOS        |               | Ajustes y Regularización<br>Patrimonial |           | SalDOS Ajustados |          |
|----------------|---------------------------|--------------------------------------|---------------|---------------------------------------|---------------|---------------|---------------|-----------------------------------------|-----------|------------------|----------|
|                |                           | DEBE                                 | HABER         | DEBE                                  | HABER         | DEUDOR        | ACREEDOR      | DEBE                                    | HABER     | DEUDOR           | ACREEDOR |
| 2401.0103      | Al Sector Privado         |                                      | 1,114,286.47  | 44,519.44                             | 1,168,121.47  |               | 1,123,602.03  |                                         |           |                  | 1,123.6  |
| 2401.010301    | A Personas Jurídicas      |                                      | 112,680.50    | 28,000.00                             | 138,515.50    |               | 110,515.50    |                                         |           |                  | 110.5    |
| 2401.010302    | A Personas Naturales      |                                      | 1,001,605.97  | 16,519.44                             | 1,029,605.97  |               | 1,013,086.53  |                                         |           |                  | 1,013.6  |
| 2401.02        | Provisiones Diversas      |                                      | 1,637.00      | 1,637.00                              | 1,637.00      |               |               |                                         |           |                  |          |
| 2401.0299      | Otras                     |                                      | 1,637.00      | 1,637.00                              | 1,637.00      |               |               |                                         |           |                  |          |
| 3101           | HACIENDA NACIONAL         |                                      | 67,785,838.74 |                                       | 67,785,838.74 |               | 67,785,838.74 | 56,934.88                               |           |                  | 67,728.9 |
| 3101.01        | Capitalización Hacienda   |                                      | 66,857,108.17 |                                       | 66,857,108.17 |               | 66,857,108.17 | 56,934.88                               |           |                  | 66,800.1 |
| 3101.03        | Capitalización Resultados |                                      | 928,730.57    |                                       | 928,730.57    |               | 928,730.57    |                                         |           |                  | 928.7    |
| 3201           | HACIENDA NACIONAL         | 56,934.88                            |               | 56,934.88                             |               | 56,934.88     |               | 49,521.22                               | 56,934.88 | 49,521.22        |          |
| 3201.01        | Trasposos Y Remesas       | 56,934.88                            |               | 56,934.88                             |               | 56,934.88     |               | 49,521.22                               | 56,934.88 | 49,521.22        |          |
| 3201.0101      | Trasposos De Fondos       | 56,934.88                            |               | 56,934.88                             |               | 56,934.88     |               | 49,521.22                               | 56,934.88 | 49,521.22        |          |
| 3201.010101    | Tesoro Público            | 56,934.88                            |               | 56,934.88                             |               | 56,934.88     |               | 49,521.22                               | 56,934.88 | 49,521.22        |          |
| 3401           | RESULTADOS                | 53,327,197.74                        | 639,041.27    |                                       | 639,041.27    | 52,845,199.41 |               |                                         |           | 52,845,199.41    |          |
| 3401.01        | Superavit Acumulado       |                                      | 639,041.27    |                                       | 639,041.27    |               | 639,041.27    |                                         |           |                  | 639.0    |
| 3401.02        | Déficit Acumulado         | 53,327,197.74                        |               | 53,484,240.68                         |               | 53,484,240.68 |               |                                         |           | 53,484,240.68    |          |
| 4301           | VENTA DE BIENES           |                                      |               | 112.83                                | 2,037.83      |               | 1,925.00      |                                         |           |                  | 1.9      |
| 4301.09        | Venta De Otros Bienes     |                                      |               | 112.83                                | 2,037.83      |               | 1,925.00      |                                         |           |                  | 1.9      |
| 4301.0901      | Venta De Otros Bienes     |                                      |               | 112.83                                | 2,037.83      |               | 1,925.00      |                                         |           |                  | 1.9      |
| 4301.090102    | Venta De Bases Para       |                                      |               | 60.00                                 | 1,985.00      |               | 1,925.00      |                                         |           |                  | 1.9      |
| 4301.090199    | Otros Bienes              |                                      |               | 52.83                                 |               |               |               |                                         |           |                  |          |
| 4303           | VENTA DE SERVICIOS        |                                      |               | 4,034.73                              | 2,655,916.86  |               | 2,651,882.13  |                                         |           |                  | 2,651.8  |
| 4303.09        | Otros Ingresos Por        |                                      |               | 4,034.73                              | 2,655,916.86  |               | 2,651,882.13  |                                         |           |                  | 2,651.8  |
| 4303.0901      | Servicios Por             |                                      |               | 10.00                                 | 10.00         |               |               |                                         |           |                  |          |
| 4303.090102    | Servicios Por             |                                      |               | 10.00                                 | 10.00         |               |               |                                         |           |                  |          |
| 4303.0902      | Otros Ingresos Por        |                                      |               | 4,024.73                              | 2,655,906.86  |               | 2,651,882.13  |                                         |           |                  | 2,651.8  |
| 4303.090201    | Baños Municipales         |                                      |               | 35.70                                 | 35.70         |               |               |                                         |           |                  |          |
| 4303.090210    | Servicios Meteorológicos  |                                      |               | 3,989.03                              | 2,655,871.16  |               | 2,651,882.13  |                                         |           |                  | 2,651.8  |
| 4401           | DONACIONES Y              |                                      |               |                                       | 158,186.00    |               | 158,186.00    |                                         |           |                  | 158.1    |
| 4401.01        | En Efectivo               |                                      |               |                                       | 158,186.00    |               | 158,186.00    |                                         |           |                  | 158.1    |

**BALANCE CONSTRUCTIVO**  
**Al 31 de Diciembre de 2010**

SECTOR 05 AMBIENTAL  
ENTIDAD 331 SERVICIO NACIONAL METEOROLOGIA E HIDROLOGIA  
U. EJECUTORA 001 SERVICIO NACIONAL METEOROLOGIA E HIDROLOGIA-SENAMHI [000474]

| CO<br>DI<br>GO | CUENTAS DEL MAYOR       | ASIENTO REFERENCIAL<br>DE REAPERTURA |       | MOVIMIENTO ACUMULADO<br>AL 31/12/2010 |               | SALDOS        |            | AJUSTES Y REGULARIZACIÓN<br>PATRIMONIAL |       | SALDOS AJUSTADOS |          |
|----------------|-------------------------|--------------------------------------|-------|---------------------------------------|---------------|---------------|------------|-----------------------------------------|-------|------------------|----------|
|                |                         | DEBE                                 | HABER | DEBE                                  | HABER         | DEUDOR        | ACREEDOR   | DEBE                                    | HABER | DEUDOR           | ACREEDOR |
| 4401.0102      | De Organismos           |                                      |       |                                       | 158,186.00    |               | 158,186.00 |                                         |       |                  | 158,1    |
| 4401.010202    | Otros Organismos        |                                      |       |                                       | 158,186.00    |               | 158,186.00 |                                         |       |                  | 158,1    |
| 4402           | TRASPASOS Y             |                                      |       | 18,385.42                             |               |               |            |                                         |       |                  |          |
| 4402.01        | Traspasos Del Tesoro    |                                      |       | 18,385.42                             |               |               |            |                                         |       |                  | 23,344,2 |
| 4402.02        | Traspasos Con           |                                      |       |                                       | 23,360,818.25 |               |            |                                         |       |                  | 23,342,4 |
| 4403           | DONACIONES Y            |                                      |       |                                       | 1,825.50      |               | 1,825.50   |                                         |       |                  | 1,8      |
| 4403.01        | En Efectivo             |                                      |       |                                       | 130,860.00    |               | 130,860.00 |                                         |       |                  | 130,8    |
| 4403.0102      | De Organismos           |                                      |       |                                       | 130,860.00    |               | 130,860.00 |                                         |       |                  | 130,8    |
| 4403.010202    | Otros Organismos        |                                      |       |                                       | 130,860.00    |               | 130,860.00 |                                         |       |                  | 130,8    |
| 4404           | TRASPASOS Y             |                                      |       | 9,201.45                              |               |               |            |                                         |       |                  | 4,253,6  |
| 4404.01        | Traspasos Del Tesoro    |                                      |       | 9,201.45                              |               |               |            |                                         |       |                  | 4,253,6  |
| 4501           | RENTAS DE LA            |                                      |       |                                       | 1,031.90      |               | 1,031.90   |                                         |       |                  | 1,0      |
| 4501.01        | Rentas De La Propiedad  |                                      |       |                                       | 1,031.90      |               | 1,031.90   |                                         |       |                  | 1,0      |
| 4501.0103      | Diferencial Cambiario   |                                      |       |                                       | 1,031.90      |               | 1,031.90   |                                         |       |                  | 1,0      |
| 4501.010399    | Otros                   |                                      |       |                                       | 50,000.00     |               | 50,000.00  |                                         |       |                  | 50,0     |
| 4504           | TRANSFERENCIAS          |                                      |       |                                       | 50,000.00     |               | 50,000.00  |                                         |       |                  | 50,0     |
| 4504.03        | Transferencias          |                                      |       |                                       | 50,000.00     |               | 50,000.00  |                                         |       |                  | 50,0     |
| 4504.0301      | Transferencias          |                                      |       |                                       | 50,000.00     |               | 50,000.00  |                                         |       |                  | 50,0     |
| 4504.030101    | Transferencias          |                                      |       |                                       | 50,000.00     |               | 50,000.00  |                                         |       |                  | 50,0     |
| 4505           | INGRESOS DIVERSOS       |                                      |       | 920.00                                |               |               |            |                                         |       |                  | 321,1    |
| 4505.01        | Ingresos Diversos       |                                      |       | 920.00                                |               |               |            |                                         |       |                  | 314,6    |
| 4505.0104      | Otros Ingresos Diversos |                                      |       | 90.00                                 |               |               |            |                                         |       |                  | 84,6     |
| 4505.010499    | Otros Ingresos          |                                      |       | 90.00                                 |               |               |            |                                         |       |                  | 84,6     |
| 4505.0106      | Cheques Pagados y       |                                      |       | 830.00                                |               |               |            |                                         |       |                  | 229,9    |
| 4505.010601    | CORRIENTE               |                                      |       |                                       | 214,828.15    |               | 214,828.15 |                                         |       |                  | 214,8    |
| 4505.010602    | CAPITAL                 |                                      |       | 830.00                                |               |               |            |                                         |       |                  | 15,1     |
| 4505.02        | Alta de bienes          |                                      |       |                                       | 15,975.00     |               | 15,145.00  |                                         |       |                  | 6,5      |
| 5101           | PERSONAL Y              |                                      |       | 17,450,643.65                         |               |               |            |                                         |       |                  |          |
| 5101.01        | Personal Administrativo |                                      |       | 12,972,448.66                         |               |               |            |                                         |       |                  |          |
|                |                         |                                      |       |                                       |               | 17,385,060.46 |            |                                         |       | 17,385,060.46    |          |
|                |                         |                                      |       |                                       |               | 12,970,611.19 |            |                                         |       | 12,970,611.19    |          |

**BALANCE CONSTRUCTIVO**  
**Al 31 de Diciembre de 2010**

SECTOR 05 AMBIENTAL  
ENTIDAD 331 SERVICIO NACIONAL METEOROLOGIA E HIDROLOGIA  
U. EJECUTORA : 001 SERVICIO NACIONAL METEOROLOGIA E HIDROLOGIA-SENAMHI [000474]

| CO<br>DI<br>GO | CUENTAS DEL MAYOR         | ASIENTO REFERENCIAL<br>DE REAPERTURA |       | MOVIMIENTO ACUMULADO<br>AL 31/12/2010 |              | SALDOS        |          | AJUSTES Y REGULARIZACION<br>PATRIMONIAL |       | SALDOS AJUSTADOS |          |
|----------------|---------------------------|--------------------------------------|-------|---------------------------------------|--------------|---------------|----------|-----------------------------------------|-------|------------------|----------|
|                |                           | DEBE                                 | HABER | DEBE                                  | HABER        | DEUDOR        | ACREEDOR | DEBE                                    | HABER | DEUDOR           | ACREEDOR |
| 5101.0101      | Personal Administrativo   |                                      |       | 12,685,836.41                         | 1,837.47     | 12,683,998.94 |          |                                         |       | 12,683,998.94    |          |
| 5101.010102    | Personal Administrativo   |                                      |       | 86,773.28                             |              | 86,773.28     |          |                                         |       | 86,773.28        |          |
| 5101.010103    | Personal Con Contrato A   |                                      |       | 4,049,967.40                          | 850.74       | 4,049,116.66  |          |                                         |       | 4,049,116.66     |          |
| 5101.010104    | Personal Con Contrato A   |                                      |       | 7,921,038.67                          | 500.00       | 7,920,538.67  |          |                                         |       | 7,920,538.67     |          |
| 5101.010105    | Personal Con Contrato A   |                                      |       | 628,057.06                            | 486.73       | 627,570.33    |          |                                         |       | 627,570.33       |          |
| 5101.0102      | Otras Retribuciones Y     |                                      |       | 286,612.25                            |              | 286,612.25    |          |                                         |       | 286,612.25       |          |
| 5101.010201    | Asignación A Fondos       |                                      |       | 147,320.00                            |              | 147,320.00    |          |                                         |       | 147,320.00       |          |
| 5101.010299    | Otras Retribuciones Y     |                                      |       | 139,292.25                            |              | 139,292.25    |          |                                         |       | 139,292.25       |          |
| 5101.09        | Gastos Variables Y        |                                      |       | 2,752,827.51                          | 63,745.72    | 2,689,081.79  |          |                                         |       | 2,689,081.79     |          |
| 5101.0901      | Escolaridad, Aguinaldos Y |                                      |       | 2,121,871.34                          |              | 2,121,871.34  |          |                                         |       | 2,121,871.34     |          |
| 5101.090101    | Gratificaciones           |                                      |       | 1,419,871.33                          |              | 1,419,871.33  |          |                                         |       | 1,419,871.33     |          |
| 5101.090102    | Aguinaldos                |                                      |       | 370,400.00                            |              | 370,400.00    |          |                                         |       | 370,400.00       |          |
| 5101.090103    | Bonificación Por          |                                      |       | 331,600.01                            |              | 331,600.01    |          |                                         |       | 331,600.01       |          |
| 5101.0902      | Compensación Por          |                                      |       | 400,146.29                            |              | 400,146.29    |          |                                         |       | 400,146.29       |          |
| 5101.090201    | Compensación Por          |                                      |       | 400,146.29                            |              | 400,146.29    |          |                                         |       | 400,146.29       |          |
| 5101.0903      | Otros Gastos Variables Y  |                                      |       | 230,809.88                            |              | 230,809.88    |          |                                         |       | 230,809.88       |          |
| 5101.090301    | Asignación Por Cumplir    |                                      |       | 166.36                                | 63,745.72    | 167,064.16    |          |                                         |       | 167,064.16       |          |
| 5101.090303    | Compensación              |                                      |       | 6,373.83                              |              | 6,373.83      |          |                                         |       | 6,373.83         |          |
| 5101.090399    | Otras Ocasiones           |                                      |       | 224,269.69                            | 63,745.72    | 160,523.97    |          |                                         |       | 160,523.97       |          |
| 5101.11        | Estimaciones de           |                                      |       | 1,725,367.48                          |              | 1,725,367.48  |          |                                         |       | 1,725,367.48     |          |
| 5101.1101      | Pensiones                 |                                      |       | 1,725,145.49                          |              | 1,725,145.49  |          |                                         |       | 1,725,145.49     |          |
| 5101.110101    | Régimen De Pensiones      |                                      |       | 1,725,145.49                          |              | 1,725,145.49  |          |                                         |       | 1,725,145.49     |          |
| 5101.1102      | Trabajadores Activos      |                                      |       | 221.99                                |              | 221.99        |          |                                         |       | 221.99           |          |
| 5101.110201    | Trabajadores Activos DL   |                                      |       | 221.99                                |              | 221.99        |          |                                         |       | 221.99           |          |
| 5103           | CONTRIBUCIONES A LA       |                                      |       |                                       |              |               |          |                                         |       |                  |          |
| 5103.01        | Obligaciones Del          |                                      |       | 1,228,364.26                          | 81,620.22    | 1,146,744.04  |          |                                         |       | 1,146,744.04     |          |
| 5103.0101      | Obligaciones Del          |                                      |       | 1,228,364.26                          | 81,620.22    | 1,146,744.04  |          |                                         |       | 1,146,744.04     |          |
| 5103.010105    | Contribuciones A Essalud  |                                      |       | 1,228,364.26                          | 81,620.22    | 1,146,744.04  |          |                                         |       | 1,146,744.04     |          |
| 5201           | PENSIONES                 |                                      |       | 1,725,145.49                          | 1,725,145.49 |               |          |                                         |       |                  |          |

**BALANCE CONSTRUCTIVO**  
**Al 31 de Diciembre de 2010**

SECTOR : 05 AMBIENTAL  
ENTIDAD : 331 SERVICIO NACIONAL METEOROLOGIA E HIDROLOGIA  
U. EJECUTORA : 001 SERVICIO NACIONAL METEOROLOGIA E HIDROLOGIA-SENAMHI [000474]

| CO<br>DI<br>GO | CUENTAS DEL MAYOR         | ASIENTO REFERENCIAL<br>DE REAPERTURA |       | MOVIMIENTO ACUMULADO<br>AL 31/12/2010 |              | SALDOS       |          | AJUSTES Y REGULARIZACION<br>PATRIMONIAL |       | SALDOS AJUSTADOS |          |
|----------------|---------------------------|--------------------------------------|-------|---------------------------------------|--------------|--------------|----------|-----------------------------------------|-------|------------------|----------|
|                |                           | DEBE                                 | HABER | DEBE                                  | HABER        | DEUDOR       | ACREEDOR | DEBE                                    | HABER | DEUDOR           | ACREEDOR |
| 5201.01        | Pensiones                 |                                      |       | 1,725,145.49                          | 1,725,145.49 |              |          |                                         |       |                  |          |
| 5201.0101      | Pensiones                 |                                      |       | 1,564,045.49                          | 1,564,045.49 |              |          |                                         |       |                  |          |
| 5201.010101    | Régimen De Pensiones      |                                      |       | 1,564,045.49                          | 1,564,045.49 |              |          |                                         |       |                  |          |
| 5201.0102      | Otras Compensaciones      |                                      |       | 161,100.00                            | 161,100.00   |              |          |                                         |       |                  |          |
| 5201.010201    | Escolaridad, Aguinaldos Y |                                      |       | 161,100.00                            | 161,100.00   |              |          |                                         |       |                  |          |
| 5202           | PRESTACIONES Y            |                                      |       | 2,065.42                              |              | 2,065.42     |          |                                         |       | 2,065.42         |          |
| 5202.03        | BIENES DE ASISTENCIA      |                                      |       | 2,065.42                              |              | 2,065.42     |          |                                         |       | 2,065.42         |          |
| 5202.0304      | Otras Prestaciones Del    |                                      |       | 2,065.42                              |              | 2,065.42     |          |                                         |       | 2,065.42         |          |
| 5202.030403    | Gastos De Sepelio Y Luto  |                                      |       | 2,065.42                              |              | 2,065.42     |          |                                         |       | 2,065.42         |          |
| 5301           | CONSUMO DE BIENES         |                                      |       | 1,588,944.26                          | 187,938.41   | 1,401,005.85 |          |                                         |       | 1,401,005.85     |          |
| 5301.01        | Alimentos Y Bebidas       |                                      |       | 42,092.99                             | 129.30       | 41,963.69    |          |                                         |       | 41,963.69        |          |
| 5301.0101      | Alimentos Y Bebidas Para  |                                      |       | 42,043.99                             | 129.30       | 41,914.69    |          |                                         |       | 41,914.69        |          |
| 5301.0102      | Alimentos Y Bebidas Para  |                                      |       | 49.00                                 |              | 49.00        |          |                                         |       | 49.00            |          |
| 5301.02        | Vestuarios Y Textiles     |                                      |       | 133,584.08                            |              | 133,584.08   |          |                                         |       | 133,584.08       |          |
| 5301.0201      | Vestuario, Zapateria Y    |                                      |       | 133,584.08                            |              | 133,584.08   |          |                                         |       | 133,584.08       |          |
| 5301.020101    | Vestuario, Accesorios Y   |                                      |       | 130,606.08                            |              | 130,606.08   |          |                                         |       | 130,606.08       |          |
| 5301.020102    | Textiles Y Acabados       |                                      |       | 96.00                                 |              | 96.00        |          |                                         |       | 96.00            |          |
| 5301.020103    | Calzado                   |                                      |       | 2,882.00                              |              | 2,882.00     |          |                                         |       | 2,882.00         |          |
| 5301.03        | Combustibles,             |                                      |       | 167,414.30                            | 510.00       | 166,904.30   |          |                                         |       | 166,904.30       |          |
| 5301.0301      | Combustibles Y            |                                      |       | 95,370.41                             | 510.00       | 94,860.41    |          |                                         |       | 94,860.41        |          |
| 5301.0302      | Gases                     |                                      |       | 57,425.63                             |              | 57,425.63    |          |                                         |       | 57,425.63        |          |
| 5301.0303      | Lubricantes, Grasas Y     |                                      |       | 14,618.26                             |              | 14,618.26    |          |                                         |       | 14,618.26        |          |
| 5301.05        | Materiales Y Utiles       |                                      |       | 516,977.15                            | 87,310.86    | 429,666.29   |          |                                         |       | 429,666.29       |          |
| 5301.0501      | De Oficina                |                                      |       | 396,500.72                            | 85,476.98    | 311,023.74   |          |                                         |       | 311,023.74       |          |
| 5301.050101    | Repuestos Y Accesorios    |                                      |       | 230,983.30                            | 10,282.15    | 220,701.15   |          |                                         |       | 220,701.15       |          |
| 5301.050102    | Papelaria En General,     |                                      |       | 165,517.42                            | 75,194.83    | 90,322.59    |          |                                         |       | 90,322.59        |          |
| 5301.0502      | Agropecuuario, Ganadero   |                                      |       | 2,254.00                              |              | 2,254.00     |          |                                         |       | 2,254.00         |          |
| 5301.050201    | Agropecuuario, Ganadero   |                                      |       | 2,254.00                              |              | 2,254.00     |          |                                         |       | 2,254.00         |          |
| 5301.0503      | Aseo, Limpieza Y Cocina   |                                      |       | 43,213.38                             | 1,552.30     | 41,661.08    |          |                                         |       | 41,661.08        |          |

**BALANCE CONSTRUCTIVO**  
**Al 31 de Diciembre de 2010**

SECTOR: 05 AMBIENTAL  
ENTIDAD : 331 SERVICIO NACIONAL METEOROLOGIA E HIDROLOGIA  
U. EJECUTORA : 001 SERVICIO NACIONAL METEOROLOGIA E HIDROLOGIA-SENAMHI [000474]

| CO<br>DI<br>GO | CUENTAS DEL MAYOR            | ASIENTO REFERENCIAL<br>DE REAPERTURA |       | MOVIMIENTO ACUMULADO<br>AL 31/12/2010 |           | SALDOS     |          | AJUSTES Y REGULARIZACION<br>PATRIMONIAL |       | SALDOS AJUSTADOS |          |
|----------------|------------------------------|--------------------------------------|-------|---------------------------------------|-----------|------------|----------|-----------------------------------------|-------|------------------|----------|
|                |                              | DEBE                                 | HABER | DEBE                                  | HABER     | DEUDOR     | ACREEDOR | DEBE                                    | HABER | DEUDOR           | ACREEDOR |
| 5301.050301    | Aseo, Limpieza Y Tocador     |                                      |       | 42,746.88                             | 1,552.30  | 41,194.58  |          |                                         |       | 41,194.58        |          |
| 5301.050302    | De Cocina, Comedor Y         |                                      |       | 466.50                                |           | 466.50     |          |                                         |       | 466.50           |          |
| 5301.0504      | Electricidad, Iluminación    |                                      |       | 67,675.49                             | 281.58    | 67,393.91  |          |                                         |       | 67,393.91        |          |
| 5301.050401    | Electricidad, Iluminación    |                                      |       | 67,675.49                             | 281.58    | 67,393.91  |          |                                         |       | 67,393.91        |          |
| 5301.0599      | Otros                        |                                      |       | 7,333.56                              |           | 7,333.56   |          |                                         |       | 7,333.56         |          |
| 5301.059999    | Otros                        |                                      |       | 7,333.56                              |           | 7,333.56   |          |                                         |       | 7,333.56         |          |
| 5301.06        | Repuestos Y Accesorios       |                                      |       | 299,347.37                            | 4,177.44  | 295,169.93 |          |                                         |       | 295,169.93       |          |
| 5301.0601      | De Vehiculos                 |                                      |       | 33,642.93                             |           | 33,642.93  |          |                                         |       | 33,642.93        |          |
| 5301.0602      | De Comunicaciones Y          |                                      |       | 7,764.54                              | 4,003.64  | 3,760.90   |          |                                         |       | 3,760.90         |          |
| 5301.0603      | De Construcción Y            |                                      |       | 49,117.20                             |           | 49,117.20  |          |                                         |       | 49,117.20        |          |
| 5301.0604      | De Seguridad                 |                                      |       | 5,448.77                              |           | 5,448.77   |          |                                         |       | 5,448.77         |          |
| 5301.0699      | Otros Accesorios Y           |                                      |       | 203,373.93                            | 173.80    | 203,200.13 |          |                                         |       | 203,200.13       |          |
| 5301.07        | Enseres                      |                                      |       | 10,846.39                             | 80.00     | 10,766.39  |          |                                         |       | 10,766.39        |          |
| 5301.0701      | Enseres                      |                                      |       | 10,846.39                             | 80.00     | 10,766.39  |          |                                         |       | 10,766.39        |          |
| 5301.08        | Suministros Médicos          |                                      |       | 22,047.65                             | 5,027.70  | 17,019.95  |          |                                         |       | 17,019.95        |          |
| 5301.0801      | Productos Farmaceuticos      |                                      |       | 4,845.91                              | 24.00     | 4,821.91   |          |                                         |       | 4,821.91         |          |
| 5301.080101    | Vacunas                      |                                      |       | 3,422.00                              |           | 3,422.00   |          |                                         |       | 3,422.00         |          |
| 5301.080102    | Medicamentos                 |                                      |       | 1,423.91                              | 24.00     | 1,399.91   |          |                                         |       | 1,399.91         |          |
| 5301.0802      | Material, Insumos,           |                                      |       | 17,201.74                             | 5,003.70  | 12,198.04  |          |                                         |       | 12,198.04        |          |
| 5301.080201    | Material, Insumos,           |                                      |       | 17,201.74                             | 5,003.70  | 12,198.04  |          |                                         |       | 12,198.04        |          |
| 5301.09        | Materiales Y Utiles De       |                                      |       | 38,793.03                             | 1,982.24  | 36,810.79  |          |                                         |       | 36,810.79        |          |
| 5301.0901      | Libros, Textos Y Otros       |                                      |       | 29,158.00                             |           | 29,158.00  |          |                                         |       | 29,158.00        |          |
| 5301.0902      | Material Didactico,          |                                      |       | 7,652.79                              |           | 7,652.79   |          |                                         |       | 7,652.79         |          |
| 5301.0999      | Otros Materiales Diversos    |                                      |       | 1,982.24                              | 1,982.24  |            |          |                                         |       |                  |          |
| 5301.10        | Suministros Para Uso         |                                      |       | 236.85                                |           | 236.85     |          |                                         |       | 236.85           |          |
| 5301.1004      | Fertilizantes, Insecticidas, |                                      |       | 236.85                                |           | 236.85     |          |                                         |       | 236.85           |          |
| 5301.11        | Suministros Para             |                                      |       | 235,176.10                            | 88,720.87 | 146,455.23 |          |                                         |       | 146,455.23       |          |
| 5301.1101      | Para Edificios Y             |                                      |       | 90,759.20                             |           | 90,759.20  |          |                                         |       | 90,759.20        |          |
| 5301.1102      | Para Vehiculos               |                                      |       | 5,150.74                              |           | 5,150.74   |          |                                         |       | 5,150.74         |          |

**BALANCE CONSTRUCTIVO**  
**Al 31 de Diciembre de 2010**

SECTOR .05 AMBIENTAL  
ENTIDAD .331 SERVICIO NACIONAL METEOROLOGIA E HIDROLOGIA  
U. EJECUTORA .001 SERVICIO NACIONAL METEOROLOGIA E HIDROLOGIA-SENAMHI [000474]

| CO<br>DI<br>GO | CUENTAS DEL MAYOR           | ASIENTO REFERENCIAL<br>DE REAPERTURA |       | MOVIMIENTO ACUMULADO<br>AL 31/12/2010 |            | SALDOS       |          | AJUSTES Y REGULARIZACION<br>PATRIMONIAL |       | SALDOS AJUSTADOS    |          |
|----------------|-----------------------------|--------------------------------------|-------|---------------------------------------|------------|--------------|----------|-----------------------------------------|-------|---------------------|----------|
|                |                             | DEBE                                 | HABER | DEBE                                  | HABER      | DEUDOR       | ACREEDOR | DEBE                                    | HABER | DEUDOR              | ACREEDOR |
| 5301.1103      | Para Mobiliario Y           |                                      |       | 101.50                                |            | 101.50       |          |                                         |       | 101.50              |          |
| 5301.1104      | Para Maquinarias Y          |                                      |       | 385.64                                |            | 385.64       |          |                                         |       | 385.64              |          |
| 5301.1105      | Otros Materiales De         |                                      |       | 138,389.22                            | 88,720.87  | 49,668.35    |          |                                         |       | 49,668.35           |          |
| 5301.1106      | Materiales De               |                                      |       | 389.80                                |            | 389.80       |          |                                         |       | 389.80              |          |
| 5301.99        | Otros Bienes                |                                      |       | 122,428.35                            |            | 122,428.35   |          |                                         |       | 122,428.35          |          |
| 5301.9901      | Herramientas                |                                      |       | 6,795.82                              |            | 6,795.82     |          |                                         |       | 6,795.82            |          |
| 5301.9902      | Productos Químicos          |                                      |       | 20,423.71                             |            | 20,423.71    |          |                                         |       | 20,423.71           |          |
| 5301.9903      | Libros, Diarios, Revistas Y |                                      |       | 56,125.80                             |            | 56,125.80    |          |                                         |       | 56,125.80           |          |
| 5301.9904      | Simbolos, Distintivos Y     |                                      |       | 6,717.63                              |            | 6,717.63     |          |                                         |       | 6,717.63            |          |
| 5301.9999      | Otros Bienes                |                                      |       | 32,365.39                             |            | 32,365.39    |          |                                         |       | 32,365.39           |          |
| 5302           | CONTRATACION DE             |                                      |       | 5,819,153.10                          | 455,866.11 | 5,363,286.99 |          |                                         |       | <b>5,363,286.99</b> |          |
| 5302.01        | Viajes                      |                                      |       | 652,209.07                            | 1,530.00   | 650,679.07   |          |                                         |       | 650,679.07          |          |
| 5302.0101      | Viajes Internacionales      |                                      |       | 22,151.76                             |            | 22,151.76    |          |                                         |       | 22,151.76           |          |
| 5302.010101    | Pasajes Y Gastos De         |                                      |       | 15,500.76                             |            | 15,500.76    |          |                                         |       | 15,500.76           |          |
| 5302.010102    | Viáticos Y Asignaciones     |                                      |       | 6,651.00                              |            | 6,651.00     |          |                                         |       | 6,651.00            |          |
| 5302.0102      | Viajes Domésticos           |                                      |       | 630,057.31                            | 1,530.00   | 628,527.31   |          |                                         |       | 628,527.31          |          |
| 5302.010201    | Pasajes Y Gastos De         |                                      |       | 91,397.91                             | 90.00      | 91,307.91    |          |                                         |       | 91,307.91           |          |
| 5302.010202    | Viáticos Y Asignaciones     |                                      |       | 507,843.08                            | 1,440.00   | 506,403.08   |          |                                         |       | 506,403.08          |          |
| 5302.010203    | Viáticos Y Fletes Por       |                                      |       | 2,340.00                              |            | 2,340.00     |          |                                         |       | 2,340.00            |          |
| 5302.010299    | Otros Gastos                |                                      |       | 28,476.32                             |            | 28,476.32    |          |                                         |       | 28,476.32           |          |
| 5302.02        | Servicios Básicos, De       |                                      |       | 779,996.97                            | 86,057.42  | 693,939.55   |          |                                         |       | 693,939.55          |          |
| 5302.0201      | Servicios De Energía        |                                      |       | 195,787.90                            | 1,894.18   | 193,893.72   |          |                                         |       | 193,893.72          |          |
| 5302.020101    | Servicio De Suministro De   |                                      |       | 171,395.87                            | 1,873.37   | 169,522.50   |          |                                         |       | 169,522.50          |          |
| 5302.020102    | Servicio De Agua Y          |                                      |       | 24,181.43                             | 20.81      | 24,160.62    |          |                                         |       | 24,160.62           |          |
| 5302.020103    | Servicio De Suministro De   |                                      |       | 210.60                                |            | 210.60       |          |                                         |       | 210.60              |          |
| 5302.0202      | Servicio De Telefonía E     |                                      |       | 373,811.38                            | 80,856.24  | 292,955.14   |          |                                         |       | 292,955.14          |          |
| 5302.020201    | Servicio De Telefonía       |                                      |       | 130,533.70                            | 14,403.98  | 116,129.72   |          |                                         |       | 116,129.72          |          |
| 5302.020202    | Servicio De Telefonía Fija  |                                      |       | 99,619.75                             | 16,126.91  | 83,492.84    |          |                                         |       | 83,492.84           |          |
| 5302.020203    | Servicio De Internet        |                                      |       | 143,657.93                            | 50,325.35  | 93,332.58    |          |                                         |       | 93,332.58           |          |

**BALANCE CONSTRUCTIVO**  
**Al 31 de Diciembre de 2010**

SECTOR .05 AMBIENTAL  
ENTIDAD .331 SERVICIO NACIONAL METEOROLOGIA E HIDROLOGIA  
U EJECUTORA .001 SERVICIO NACIONAL METEOROLOGIA E HIDROLOGIA-SENAMHI [000474]

| CO<br>DI<br>GO | CUENTAS DEL MAYOR          | ASIENTO REFERENCIAL<br>DE REAPERTURA |       | MOVIMIENTO ACUMULADO<br>AL 31/12/2010 |            | SALDOS     |          | AJUSTES Y REGULARIZACION<br>PATRIMONIAL |       | SALDOS AJUSTADOS |          |
|----------------|----------------------------|--------------------------------------|-------|---------------------------------------|------------|------------|----------|-----------------------------------------|-------|------------------|----------|
|                |                            | DEBE                                 | HABER | DEBE                                  | HABER      | DEUDOR     | ACREEDOR | DEBE                                    | HABER | DEUDOR           | ACREEDOR |
| 5302.0203      | Servicios De Mensajería,   |                                      |       | 144,799.04                            | 280.00     | 144,519.04 |          |                                         |       | 144,519.04       |          |
| 5302.020301    | Correos Y Servicios De     |                                      |       | 38,676.55                             | 60.00      | 38,616.55  |          |                                         |       | 38,616.55        |          |
| 5302.020359    | Otros Servicios De         |                                      |       | 106,122.49                            | 220.00     | 105,902.49 |          |                                         |       | 105,902.49       |          |
| 5302.0204      | Servicio De Publicidad,    |                                      |       | 65,598.65                             | 3,027.00   | 62,571.65  |          |                                         |       | 62,571.65        |          |
| 5302.020401    | Servicio De Publicidad     |                                      |       | 32,880.71                             |            | 32,880.71  |          |                                         |       | 32,880.71        |          |
| 5302.020402    | Otros Servicios De         |                                      |       | 340.00                                |            | 340.00     |          |                                         |       | 340.00           |          |
| 5302.020403    | Servicios De Imagen        |                                      |       | 1,685.04                              |            | 1,685.04   |          |                                         |       | 1,685.04         |          |
| 5302.020404    | Servicio De Impresiones,   |                                      |       | 30,692.90                             | 3,027.00   | 27,665.90  |          |                                         |       | 27,665.90        |          |
| 5302.03        | Servicios De Limpieza Y    |                                      |       | 164,319.00                            | 63,840.00  | 100,479.00 |          |                                         |       | 100,479.00       |          |
| 5302.0301      | Servicios De Limpieza,     |                                      |       | 164,319.00                            | 63,840.00  | 100,479.00 |          |                                         |       | 100,479.00       |          |
| 5302.030101    | Servicios De Limpieza E    |                                      |       | 21,519.00                             |            | 21,519.00  |          |                                         |       | 21,519.00        |          |
| 5302.030102    | Servicios De Seguridad Y   |                                      |       | 142,800.00                            | 63,840.00  | 78,960.00  |          |                                         |       | 78,960.00        |          |
| 5302.04        | Servicio De                |                                      |       | 556,072.45                            | 228,978.50 | 327,093.95 |          |                                         |       | 327,093.95       |          |
| 5302.0401      | Servicio De                |                                      |       | 556,072.45                            | 228,978.50 | 327,093.95 |          |                                         |       | 327,093.95       |          |
| 5302.040101    | De Edificaciones, Oficinas |                                      |       | 311,917.73                            | 216,101.00 | 95,816.73  |          |                                         |       | 95,816.73        |          |
| 5302.040103    | De Vehiculos               |                                      |       | 80,238.38                             | 5,500.00   | 74,738.38  |          |                                         |       | 74,738.38        |          |
| 5302.040104    | De Mobiliario Y Similares  |                                      |       | 1,935.00                              | 770.00     | 1,165.00   |          |                                         |       | 1,165.00         |          |
| 5302.040105    | De Maquinarias Y           |                                      |       | 128,531.16                            | 6,607.50   | 121,923.66 |          |                                         |       | 121,923.66       |          |
| 5302.040199    | De Otros Bienes Y          |                                      |       | 33,450.18                             |            | 33,450.18  |          |                                         |       | 33,450.18        |          |
| 5302.05        | Alquileres De Muebles E    |                                      |       | 193,617.00                            | 1,300.00   | 192,317.00 |          |                                         |       | 192,317.00       |          |
| 5302.0501      | Alquileres De Muebles E    |                                      |       | 193,617.00                            | 1,300.00   | 192,317.00 |          |                                         |       | 192,317.00       |          |
| 5302.050101    | De Edificios Y Estructuras |                                      |       | 184,947.00                            | 1,300.00   | 183,647.00 |          |                                         |       | 183,647.00       |          |
| 5302.050103    | De Mobiliario Y Similares  |                                      |       | 4,645.00                              |            | 4,645.00   |          |                                         |       | 4,645.00         |          |
| 5302.050199    | De Otros Bienes Y          |                                      |       | 4,025.00                              |            | 4,025.00   |          |                                         |       | 4,025.00         |          |
| 5302.06        | Servicios Administrativos, |                                      |       | 103,870.62                            | 7,816.32   | 96,054.30  |          |                                         |       | 96,054.30        |          |
| 5302.0601      | Servicios Administrativos  |                                      |       | 6,668.09                              |            | 6,668.09   |          |                                         |       | 6,668.09         |          |
| 5302.060101    | Gastos Legales Y           |                                      |       | 744.19                                |            | 744.19     |          |                                         |       | 744.19           |          |
| 5302.060102    | Gastos Notariales          |                                      |       | 5,923.90                              |            | 5,923.90   |          |                                         |       | 5,923.90         |          |
| 5302.0602      | Servicios Financieros      |                                      |       | 18,081.84                             | 7,816.32   | 10,265.52  |          |                                         |       | 10,265.52        |          |

**BALANCE CONSTRUCTIVO**  
**Al 31 de Diciembre de 2010**

SECTOR 05 AMBIENTAL  
ENTIDAD 331 SERVICIO NACIONAL METEOROLOGIA E HIDROLOGIA  
U EJECUTORA 001 SERVICIO NACIONAL METEOROLOGIA E HIDROLOGIA-SENAMHI [000474]

| CO<br>DI<br>GO | CUENTAS DEL MAYOR          | ASIENTO REFERENCIAL<br>DE REAPERTURA |       | MOVIMIENTO ACUMULADO<br>AL 31/12/2010 |           | SALDOS       |          | AJUSTES Y REGULARIZACION<br>PATRIMONIAL |       | SALDOS AJUSTADOS |          |
|----------------|----------------------------|--------------------------------------|-------|---------------------------------------|-----------|--------------|----------|-----------------------------------------|-------|------------------|----------|
|                |                            | DEBE                                 | HABER | DEBE                                  | HABER     | DEUDOR       | ACREEDOR | DEBE                                    | HABER | DEUDOR           | ACREEDOR |
| 5302.060201    | Cargos Bancarios           |                                      |       | 1,049.20                              |           | 1,049.20     |          |                                         |       | 1,049.20         |          |
| 5302.060299    | Otros Servicios            |                                      |       | 17,032.64                             | 7,816.32  | 9,216.32     |          |                                         |       | 9,216.32         |          |
| 5302.0603      | Seguros                    |                                      |       | 79,120.69                             |           | 79,120.69    |          |                                         |       | 79,120.69        |          |
| 5302.060301    | Seguro De Vida             |                                      |       | 54,406.95                             |           | 54,406.95    |          |                                         |       | 54,406.95        |          |
| 5302.060302    | Seguro De Vehiculos        |                                      |       | 11,369.00                             |           | 11,369.00    |          |                                         |       | 11,369.00        |          |
| 5302.060303    | Seguro Obligatorio         |                                      |       | 6,036.99                              |           | 6,036.99     |          |                                         |       | 6,036.99         |          |
| 5302.060304    | Otros Seguros Personales   |                                      |       | 5,585.65                              |           | 5,585.65     |          |                                         |       | 5,585.65         |          |
| 5302.060399    | Otros Seguros De Bienes    |                                      |       | 1,722.10                              |           | 1,722.10     |          |                                         |       | 1,722.10         |          |
| 5302.07        | Servicios Profesionales Y  |                                      |       | 1,325,732.38                          | 65,043.87 | 1,260,688.51 |          |                                         |       | 1,260,688.51     |          |
| 5302.0701      | Servicios De Consultorias, |                                      |       | 21,895.00                             |           | 21,895.00    |          |                                         |       | 21,895.00        |          |
| 5302.070102    | Asesorias                  |                                      |       | 2,975.00                              |           | 2,975.00     |          |                                         |       | 2,975.00         |          |
| 5302.070199    | Otros Servicios Similares  |                                      |       | 18,920.00                             |           | 18,920.00    |          |                                         |       | 18,920.00        |          |
| 5302.0702      | Servicios De Consultorias, |                                      |       | 325,975.30                            |           | 325,975.30   |          |                                         |       | 325,975.30       |          |
| 5302.070201    | Consultorias               |                                      |       | 20,150.00                             |           | 20,150.00    |          |                                         |       | 20,150.00        |          |
| 5302.070202    | Asesorias                  |                                      |       | 66,000.00                             |           | 66,000.00    |          |                                         |       | 66,000.00        |          |
| 5302.070204    | Perfiles De Inversión      |                                      |       | 17,090.00                             |           | 17,090.00    |          |                                         |       | 17,090.00        |          |
| 5302.070299    | Otros Servicios Similares  |                                      |       | 222,735.30                            |           | 222,735.30   |          |                                         |       | 222,735.30       |          |
| 5302.0703      | Servicio De Capacitación   |                                      |       | 71,787.67                             | 2,909.51  | 68,878.16    |          |                                         |       | 68,878.16        |          |
| 5302.070301    | Realizado Por Personas     |                                      |       | 52,688.12                             | 2,909.51  | 49,778.61    |          |                                         |       | 49,778.61        |          |
| 5302.070302    | Realizado Por Personas     |                                      |       | 19,099.55                             |           | 19,099.55    |          |                                         |       | 19,099.55        |          |
| 5302.0705      | Practicantes, Secgristas   |                                      |       | 45,650.00                             | 550.00    | 45,100.00    |          |                                         |       | 45,100.00        |          |
| 5302.070502    | Propinas Para              |                                      |       | 45,650.00                             | 550.00    | 45,100.00    |          |                                         |       | 45,100.00        |          |
| 5302.0707      | Servicios Relacionados     |                                      |       | 57,963.86                             | 5,000.00  | 52,963.86    |          |                                         |       | 52,963.86        |          |
| 5302.070701    | Servicios Relacionados     |                                      |       | 57,963.86                             | 5,000.00  | 52,963.86    |          |                                         |       | 52,963.86        |          |
| 5302.0709      | Servicios De Organizacion  |                                      |       | 800.00                                | 400.00    | 400.00       |          |                                         |       | 400.00           |          |
| 5302.070905    | Organizacion De Eventos    |                                      |       | 800.00                                | 400.00    | 400.00       |          |                                         |       | 400.00           |          |
| 5302.0710      | Servicio Por Atenciones Y  |                                      |       | 85,742.27                             | 5,344.27  | 80,398.00    |          |                                         |       | 80,398.00        |          |
| 5302.071001    | Seminarios, Talleres Y     |                                      |       | 29,439.27                             | 544.27    | 28,895.00    |          |                                         |       | 28,895.00        |          |
| 5302.071002    | Atenciones Oficiales Y     |                                      |       | 8,000.00                              |           | 8,000.00     |          |                                         |       | 8,000.00         |          |

**BALANCE CONSTRUCTIVO**  
**Al 31 de Diciembre de 2010**

SECTOR : 05 AMBIENTAL  
ENTIDAD : 331 SERVICIO NACIONAL METEOROLOGIA E HIDROLOGIA  
U. EJECUTORA : 001 SERVICIO NACIONAL METEOROLOGIA E HIDROLOGIA-SENAMHI [000474]

| CO<br>DI<br>GO | CUENTAS DEL MAYOR        | ASIENTO REFERENCIAL<br>DE REAPERTURA |       | MOVIMIENTO ACUMULADO<br>AL 31/12/2010 |            | SALDOS       |          | AJUSTES Y REGULARIZACION<br>PATRIMONIAL |       | SALDOS AJUSTADOS |          |
|----------------|--------------------------|--------------------------------------|-------|---------------------------------------|------------|--------------|----------|-----------------------------------------|-------|------------------|----------|
|                |                          | DEBE                                 | HABER | DEBE                                  | HABER      | DEUDOR       | ACREEDOR | DEBE                                    | HABER | DEUDOR           | ACREEDOR |
| 5302.071099    | Otras Atenciones Y       |                                      |       | 48,303.00                             | 4,800.00   | 43,503.00    |          |                                         |       | 43,503.00        |          |
| 5302.0711      | Otros Servicios          |                                      |       | 715,918.28                            | 50,840.09  | 665,078.19   |          |                                         |       | 665,078.19       |          |
| 5302.071101    | Embalaje Y Almacenaje    |                                      |       | 9,185.27                              |            | 9,185.27     |          |                                         |       | 9,185.27         |          |
| 5302.071102    | Transporte Y Traslado De |                                      |       | 53,418.28                             |            | 53,418.28    |          |                                         |       | 53,418.28        |          |
| 5302.071103    | Servicios Relacionados   |                                      |       | 4,315.00                              |            | 4,315.00     |          |                                         |       | 4,315.00         |          |
| 5302.071199    | Servicios Diversos       |                                      |       | 648,999.73                            | 50,840.09  | 598,159.64   |          |                                         |       | 598,159.64       |          |
| 5302.08        | Contrato De              |                                      |       | 2,043,335.61                          | 1,300.00   | 2,042,035.61 |          |                                         |       | 2,042,035.61     |          |
| 5302.0801      | Contrato De              |                                      |       | 1,948,706.61                          | 1,300.00   | 1,947,406.61 |          |                                         |       | 1,947,406.61     |          |
| 5302.0802      | CONTRIBUCIÓN A           |                                      |       | 94,629.00                             |            | 94,629.00    |          |                                         |       | 94,629.00        |          |
| 5503           | SUBVENCIONES A           |                                      |       | 103,864.38                            |            | 103,864.38   |          |                                         |       | 103,864.38       |          |
| 5503.01        | Subvenciones Financieras |                                      |       | 103,864.38                            |            | 103,864.38   |          |                                         |       | 103,864.38       |          |
| 5503.0101      | Subvenciones Financieras |                                      |       | 103,864.38                            |            | 103,864.38   |          |                                         |       | 103,864.38       |          |
| 5503.010102    | A Investigadores         |                                      |       | 103,820.00                            |            | 103,820.00   |          |                                         |       | 103,820.00       |          |
| 5503.010103    | A Otras Personas         |                                      |       | 44.38                                 |            | 44.38        |          |                                         |       | 44.38            |          |
| 5504           | PAGO DE IMPUESTOS,       |                                      |       | 208,920.40                            | 152,939.00 | 55,981.40    |          |                                         |       | 55,981.40        |          |
| 5504.01        | Al Gobierno Nacional     |                                      |       | 152,939.00                            | 152,939.00 |              |          |                                         |       |                  |          |
| 5504.0103      | Multas                   |                                      |       | 152,939.00                            |            | 152,939.00   |          |                                         |       |                  |          |
| 5504.010301    | Multas                   |                                      |       | 152,939.00                            |            | 152,939.00   |          |                                         |       |                  |          |
| 5504.03        | Al Gobierno Local        |                                      |       | 55,981.40                             |            | 55,981.40    |          |                                         |       | 55,981.40        |          |
| 5504.0301      | Impuestos                |                                      |       | 29,857.08                             |            | 29,857.08    |          |                                         |       | 29,857.08        |          |
| 5504.030101    | Impuestos                |                                      |       | 29,857.08                             |            | 29,857.08    |          |                                         |       | 29,857.08        |          |
| 5504.0302      | Derechos Administrativos |                                      |       | 26,124.32                             |            | 26,124.32    |          |                                         |       | 26,124.32        |          |
| 5504.030201    | Derechos Administrativos |                                      |       | 26,124.32                             |            | 26,124.32    |          |                                         |       | 26,124.32        |          |
| 5506           | OTROS GASTOS             |                                      |       | 922,463.14                            | 10,746.39  | 911,716.75   |          |                                         |       | 911,716.75       |          |
| 5506.01        | Baja De Bienes           |                                      |       | 43,919.55                             |            | 43,919.55    |          |                                         |       | 43,919.55        |          |
| 5506.99        | Otros Gastos Diversos    |                                      |       | 878,543.59                            | 10,746.39  | 867,797.20   |          |                                         |       | 867,797.20       |          |
| 5801           | ESTIMACIONES DEL         |                                      |       | 3,028,938.39                          |            | 3,028,938.39 |          |                                         |       | 3,028,938.39     |          |
| 5801.01        | Depreciación Edificios Y |                                      |       | 116,148.48                            |            | 116,148.48   |          |                                         |       | 116,148.48       |          |
| 5801.0102      | Edificios No             |                                      |       | 116,148.48                            |            | 116,148.48   |          |                                         |       | 116,148.48       |          |

**BALANCE CONSTRUCTIVO**  
Al 31 de Diciembre de 2010

SECTOR : 05 AMBIENTAL

ENTIDAD : 331 SERVICIO NACIONAL METEOROLOGIA E HIDROLOGIA

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

| CO<br>DI<br>GO | CUENTAS DEL MAYOR      | ASIENTO REFERENCIAL<br>DE REAPERTURA |                | MOVIMIENTO ACUMULADO<br>AL 31/12/2010 |                | SALDOS         |                | AJUSTES Y REGULARIZACION<br>PATRIMONIAL |            | SALDOS AJUSTADOS |                |
|----------------|------------------------|--------------------------------------|----------------|---------------------------------------|----------------|----------------|----------------|-----------------------------------------|------------|------------------|----------------|
|                |                        | DEBE                                 | HABER          | DEBE                                  | HABER          | DEUDOR         | ACREEDOR       | DEBE                                    | HABER      | DEUDOR           | ACREEDOR       |
| 5801.02        | DEPRECIACIÓN DE        |                                      |                |                                       |                |                |                |                                         |            |                  |                |
| 5801.0201      | Vehículos              |                                      |                | 2,912,789.91                          |                | 2,912,789.91   |                |                                         |            | 2,912,789.91     |                |
| 5801.0202      | Maquinaria, Equipo,    |                                      |                | 105,780.62                            |                | 105,780.62     |                |                                         |            | 105,780.62       |                |
| 5802           | PROVISIONES DEL        |                                      |                | 2,807,009.29                          |                | 2,807,009.29   |                |                                         |            | 2,807,009.29     |                |
| 5802.01        | Sentencias Judiciales, |                                      |                | 24,198.00                             |                | 24,198.00      |                |                                         |            | 24,198.00        |                |
| 5802.0103      | Al Sector Privado      |                                      |                | 24,198.00                             |                | 24,198.00      |                |                                         |            | 24,198.00        |                |
| 5802.010301    | A Personas Jurídicas   |                                      |                | 24,198.00                             |                | 24,198.00      |                |                                         |            | 24,198.00        |                |
|                |                        | 120,073,565.34                       | 120,073,565.34 | 244,686,660.84                        | 244,686,660.84 | 151,111,404.84 | 151,111,404.84 | 106,456.10                              | 106,456.10 | 151,054,469.96   | 151,054,469.96 |

|           |                       |               |               |               |               |
|-----------|-----------------------|---------------|---------------|---------------|---------------|
| 8101      | PRESUPUESTO           | 33,019,872.00 | 3,737,212.00  | 29,282,660.00 | 29,282,660.00 |
| 8101.01   | Recursos Ordinarios   | 29,282,660.00 |               | 29,282,660.00 | 29,282,660.00 |
| 8101.0101 | Recursos Ordinarios   | 29,282,660.00 |               | 29,282,660.00 | 29,282,660.00 |
| 8101.02   | Recursos Directamente | 3,395,253.00  | 3,395,253.00  |               |               |
| 8101.0201 | Recursos Directamente | 3,395,253.00  | 3,395,253.00  |               |               |
| 8101.04   | Donaciones Y          | 341,959.00    | 341,959.00    |               |               |
| 8101.0401 | Donaciones            | 341,959.00    | 341,959.00    |               |               |
| 8201      | PRESUPUESTO DE        | 3,738,407.41  | 3,513,627.74  | 224,779.67    | 224,779.67    |
| 8201.02   | Recursos Directamente | 3,396,448.41  | 3,142,872.74  | 253,575.67    | 253,575.67    |
| 8201.0201 | Recursos Directamente | 3,396,448.41  | 3,142,872.74  | 253,575.67    | 253,575.67    |
| 8201.04   | Donaciones Y          | 341,959.00    | 370,755.00    |               |               |
| 8201.0401 | Donaciones            | 341,959.00    | 370,755.00    | 28,796.00     | 28,796.00     |
| 8301      | PRESUPUESTO DE        | 30,742,593.59 | 34,077,796.50 | 3,335,202.91  | 3,335.2       |
| 8301.01   | Recursos Ordinarios   | 28,241,754.55 | 30,173,468.14 | 1,931,713.59  | 1,931,7       |
| 8301.0101 | Recursos Ordinarios   | 28,241,754.55 | 30,173,468.14 | 1,931,713.59  | 1,931,7       |
| 8301.02   | Recursos Directamente | 2,152,935.12  | 3,496,773.99  | 1,343,838.87  | 1,343.8       |
| 8301.0201 | Recursos Directamente | 2,152,935.12  | 3,496,773.99  | 1,343,838.87  | 1,343.8       |

**BALANCE CONSTRUCTIVO**  
**Al 31 de Diciembre de 2010**

SECTOR 05 AMBIENTAL  
ENTIDAD 331 SERVICIO NACIONAL METEOROLOGIA E HIDROLOGIA  
U EJECUTORA 001 SERVICIO NACIONAL METEOROLOGIA E HIDROLOGIA-SENAMHI [000474]

| CO<br>DI<br>GO | CUENTAS DEL MAYOR     | ASIENTO REFERENCIAL<br>DE REAPERTURA |       | MOVIMIENTO ACUMULADO<br>AL 31/12/2010 |                | SALDOS        |               | AJUSTES Y REGULARIZACION<br>PATRIMONIAL |       | SALDOS AJUSTADOS |               |
|----------------|-----------------------|--------------------------------------|-------|---------------------------------------|----------------|---------------|---------------|-----------------------------------------|-------|------------------|---------------|
|                |                       | DEBE                                 | HABER | DEBE                                  | HABER          | DEUDOR        | ACREEDOR      | DEBE                                    | HABER | DEUDOR           | ACREEDOR      |
| 8301.04        | Donaciones Y          |                                      |       | 347,903.92                            | 407,554.37     |               | 59,650.45     |                                         |       |                  | 59,6          |
| 8301.0401      | Donaciones            |                                      |       | 347,903.92                            | 407,554.37     |               | 59,650.45     |                                         |       |                  | 59,6          |
| 8401           | ASIGNACIONES          |                                      |       |                                       |                |               |               |                                         |       |                  |               |
| 8401.01        | Recursos Ordinarios   |                                      |       | 31,250,349.07                         | 31,250,349.07  |               |               |                                         |       |                  |               |
| 8401.0101      | Recursos Ordinarios   |                                      |       | 28,645,871.26                         | 28,645,871.26  |               |               |                                         |       |                  |               |
| 8401.02        | Recursos Directamente |                                      |       | 28,645,871.26                         | 28,645,871.26  |               |               |                                         |       |                  |               |
| 8401.0201      | Recursos Directamente |                                      |       | 2,194,067.02                          | 2,194,067.02   |               |               |                                         |       |                  |               |
| 8401.04        | Donaciones Y          |                                      |       | 2,194,067.02                          | 2,194,067.02   |               |               |                                         |       |                  |               |
| 8401.0401      | Donaciones            |                                      |       | 410,410.79                            | 410,410.79     |               |               |                                         |       |                  |               |
| 8501           | EJECUCIÓN DE          |                                      |       | 410,410.79                            | 410,410.79     |               |               |                                         |       |                  |               |
| 8501.02        | Recursos Directamente |                                      |       | 3,513,627.74                          | 1,195.41       | 3,512,432.33  |               |                                         |       | 3,512,432.33     |               |
| 8501.0201      | Recursos Directamente |                                      |       | 3,142,872.74                          | 1,195.41       | 3,141,677.33  |               |                                         |       | 3,141,677.33     |               |
| 8501.04        | Donaciones Y          |                                      |       | 3,142,872.74                          | 1,195.41       | 3,141,677.33  |               |                                         |       | 3,141,677.33     |               |
| 8501.0401      | Donaciones            |                                      |       | 370,755.00                            |                | 370,755.00    |               |                                         |       | 370,755.00       |               |
| 8601           | EJECUCIÓN DE          |                                      |       | 370,755.00                            |                | 370,755.00    |               |                                         |       | 370,755.00       |               |
| 8601.01        | Recursos Ordinarios   |                                      |       | 507,755.48                            | 30,192,424.57  |               | 29,684,669.09 |                                         |       | 29,684,669.09    |               |
| 8601.0101      | Recursos Ordinarios   |                                      |       | 404,116.71                            | 27,755,063.12  |               | 27,350,946.41 |                                         |       | 27,350,946.41    |               |
| 8601.02        | Recursos Directamente |                                      |       | 404,116.71                            | 27,755,063.12  |               | 27,350,946.41 |                                         |       | 27,350,946.41    |               |
| 8601.0201      | Recursos Directamente |                                      |       | 41,131.90                             | 2,092,546.03   |               | 2,051,414.13  |                                         |       | 2,051,414.13     |               |
| 8601.04        | Donaciones Y          |                                      |       | 41,131.90                             | 2,092,546.03   |               | 2,051,414.13  |                                         |       | 2,051,414.13     |               |
| 8601.0401      | Donaciones            |                                      |       | 62,506.87                             | 344,815.42     |               | 282,308.55    |                                         |       | 282,308.55       |               |
|                |                       |                                      |       | 62,506.87                             | 344,815.42     |               | 282,308.55    |                                         |       | 282,308.55       |               |
|                |                       |                                      |       | 102,772,605.29                        | 102,772,605.29 | 33,019,872.00 | 33,019,872.00 |                                         |       | 33,019,872.00    | 33,019,872.00 |

|         |                       |  |  |              |              |  |  |  |  |  |  |
|---------|-----------------------|--|--|--------------|--------------|--|--|--|--|--|--|
| 9101    | CONTRATOS Y           |  |  | 7,785,711.92 | 7,785,711.92 |  |  |  |  |  |  |
| 9101.01 | Contratos Y Proyectos |  |  | 2,547,431.51 | 2,547,431.51 |  |  |  |  |  |  |
| 9101.08 | Ordenes De Compra     |  |  | 2,995,781.09 | 2,995,781.09 |  |  |  |  |  |  |
| 9101.09 | Ordenes De Servicio   |  |  | 2,242,499.32 | 2,242,499.32 |  |  |  |  |  |  |

**BALANCE CONSTRUCTIVO**  
**Al 31 de Diciembre de 2010**

SECTOR 05 AMBIENTAL  
ENTIDAD 331 SERVICIO NACIONAL METEOROLOGIA E HIDROLOGIA  
U EJECUTORA 001 SERVICIO NACIONAL METEOROLOGIA E HIDROLOGIA-SENAMHI [000474]

| CO<br>DI<br>GO | CUENTAS DEL MAYOR       | ASIENTO REFERENCIAL<br>DE REAPERTURA |               | MOVIMIENTO ACUMULADO<br>AL 31/12/2010 |               | SALDOS        |               | AJUSTES Y REGULARIZACION<br>PATRIMONIAL |       | SALDOS AJUSTADOS |          |
|----------------|-------------------------|--------------------------------------|---------------|---------------------------------------|---------------|---------------|---------------|-----------------------------------------|-------|------------------|----------|
|                |                         | DEBE                                 | HABER         | DEBE                                  | HABER         | DEUDOR        | ACREEDOR      | DEBE                                    | HABER | DEUDOR           | ACREEDOR |
| 9102           | CONTRATOS Y             |                                      |               | 7,785,711.92                          |               |               |               |                                         |       |                  |          |
| 9102.01        | Contratos Y Proyectos   |                                      |               | 2,547,431.51                          |               |               |               |                                         |       |                  |          |
| 9102.08        | Ordenes De Compra Por   |                                      |               | 2,995,781.09                          |               |               |               |                                         |       |                  |          |
| 9102.09        | Ordenes De Servicio Por |                                      |               | 2,242,499.32                          |               |               |               |                                         |       |                  |          |
| 9103           | VALORES Y GARANTÍAS     | 24,705,140.92                        |               | 39,791,943.83                         | 13,678,275.30 | 26,113,668.53 |               |                                         |       | 26,113,668.53    |          |
| 9103.01        | Garantías Otorgadas     | 16,000.00                            |               | 38,440.89                             |               | 38,440.89     |               |                                         |       | 38,440.89        |          |
| 9103.04        | Garantías Recibidas     | 279,178.97                           |               | 613,765.45                            | 204,498.37    | 409,267.08    |               |                                         |       | 409,267.08       |          |
| 9103.08        | Cheques Girados         | 11,935,307.93                        |               | 25,414,381.20                         | 12,163,074.66 | 13,251,306.54 |               |                                         |       | 13,251,306.54    |          |
| 9103.09        | CARTAS ORDENES Y        | 12,474,654.02                        |               | 13,725,356.29                         | 1,310,702.27  | 12,414,654.02 |               |                                         |       | 12,414,654.02    |          |
| 9104           | VALORES Y GARANTÍAS     |                                      | 24,705,140.92 | 39,791,943.83                         |               |               | 26,113,668.53 |                                         |       |                  | 26,113.6 |
| 9104.01        | Garantías A Favor De    |                                      | 16,000.00     | 38,440.89                             |               |               | 38,440.89     |                                         |       |                  | 38,4     |
| 9104.04        | Control De Garantías De |                                      | 279,178.97    | 613,765.45                            |               |               | 409,267.08    |                                         |       |                  | 409,2    |
| 9104.08        | Cheques Girados por     |                                      | 11,935,307.93 | 25,414,381.20                         |               |               | 13,251,306.54 |                                         |       |                  | 13,251.3 |
| 9104.09        | CONTROL DE CARTAS       |                                      | 12,474,654.02 | 13,725,356.29                         |               |               | 12,414,654.02 |                                         |       |                  | 12,414.6 |
| 9105           | BIENES EN PRESTAMO,     | 398,019.80                           |               | 493,774.73                            | 23,467.45     | 470,307.28    |               |                                         |       | 470,307.28       |          |
| 9105.02        | Bienes En Custodia      | 57,867.50                            |               | 57,867.50                             |               | 57,867.50     |               |                                         |       | 57,867.50        |          |
| 9105.03        | Bienes No Depreciables  | 340,152.30                           |               | 435,907.23                            | 23,467.45     | 412,439.78    |               |                                         |       | 412,439.78       |          |
| 9105.0301      | Maquinaria Y Equipo No  | 150,846.72                           |               | 166,321.49                            | 100.00        | 166,221.49    |               |                                         |       | 166,221.49       |          |
| 9105.0303      | Muebles Y Enseres No    | 189,305.58                           |               | 269,585.74                            | 23,367.45     | 246,218.29    |               |                                         |       | 246,218.29       |          |
| 9106           | CONTROL DE BIENES       |                                      | 398,019.80    | 23,467.45                             | 493,774.73    |               | 470,307.28    |                                         |       |                  | 470.3    |
| 9106.02        | Bienes En Custodia      |                                      | 57,867.50     | 57,867.50                             |               |               | 57,867.50     |                                         |       |                  | 57.8     |
| 9106.03        | Bienes No Depreciables  |                                      | 340,152.30    | 435,907.23                            |               |               | 412,439.78    |                                         |       |                  | 412,4    |
| 9106.0301      | Maquinaria Y Equipo No  |                                      | 150,846.72    | 166,321.49                            |               |               | 166,221.49    |                                         |       |                  | 166,2    |
| 9106.0303      | Muebles Y Enseres No    |                                      | 189,305.58    | 269,585.74                            |               |               | 246,218.29    |                                         |       |                  | 246,2    |
| 9107           | OBLIGACIONES            | 21,257,482.11                        |               | 23,332,768.05                         | 1,725,145.49  | 21,607,622.56 |               |                                         |       | 21,607,622.56    |          |
| 9107.02        | Régimen De Pensiones    | 21,257,482.11                        |               | 23,332,768.05                         | 1,725,145.49  | 21,607,622.56 |               |                                         |       | 21,607,622.56    |          |
| 9107.0201      | Pensionistas            | 21,257,482.11                        |               | 23,332,768.05                         | 1,725,145.49  | 21,607,622.56 |               |                                         |       | 21,607,622.56    |          |
| 9108           | CONTROL DE              |                                      | 21,257,482.11 | 1,725,145.49                          | 23,332,768.05 |               | 21,607,622.56 |                                         |       |                  | 21,607.6 |
| 9108.02        | Control Régimen De      |                                      | 21,257,482.11 | 1,725,145.49                          | 23,332,768.05 |               | 21,607,622.56 |                                         |       |                  | 21,607.6 |

**BALANCE CONSTRUCTIVO**  
**Al 31 de Diciembre de 2010**

SECTOR .05 AMBIENTAL  
ENTIDAD .331 SERVICIO NACIONAL METEOROLOGIA E HIDROLOGIA  
U EJECUTORA .001 SERVICIO NACIONAL METEOROLOGIA E HIDROLOGIA-SENAMHI [000474]

| CO<br>DI<br>GO | CUENTAS DEL MAYOR        | ASIENTO REFERENCIAL<br>DE REAPERTURA |                | MOVIMIENTO ACUMULADO<br>AL 31/12/2010 |                | SALDOS         |                | AJUSTES Y REGULARIZACION<br>PATRIMONIAL |            | SALDOS AJUSTADOS |           |
|----------------|--------------------------|--------------------------------------|----------------|---------------------------------------|----------------|----------------|----------------|-----------------------------------------|------------|------------------|-----------|
|                |                          | DEBE                                 | HABER          | DEBE                                  | HABER          | DEUDOR         | ACREEDOR       | DEBE                                    | HABER      | DEUDOR           | ACREEDOR  |
| 9108.0201      | Pensionistas             |                                      | 21,257,482.11  | 1,725,145.49                          | 23,332,768.05  |                | 21,607,622.56  |                                         |            |                  | 21,607.€  |
| 9109           | CUENTAS DE               |                                      |                | 1,123,602.03                          |                | 1,123,602.03   |                |                                         |            | 1,123,602.03     |           |
| 9109.01        | Contingencias            |                                      |                | 1,123,602.03                          |                | 1,123,602.03   |                |                                         |            | 1,123,602.03     |           |
| 9109.0101      | Administrativas          |                                      |                | 28,939.00                             |                | 28,939.00      |                |                                         |            | 28,939.00        |           |
| 9109.0103      | Civiles                  |                                      |                | 1,094,663.03                          |                | 1,094,663.03   |                |                                         |            | 1,094,663.03     |           |
| 9110           | CUENTAS DE               |                                      |                |                                       | 1,123,602.03   |                | 1,123,602.03   |                                         |            |                  | 1,123.€   |
| 9110.01        | Contingencias Por Contra |                                      |                |                                       | 1,123,602.03   |                | 1,123,602.03   |                                         |            |                  | 1,123.€   |
| 9110.0101      | Administrativas          |                                      |                |                                       | 28,939.00      |                | 28,939.00      |                                         |            |                  | 28.€      |
| 9110.0103      | Civiles                  |                                      |                |                                       | 1,094,663.03   |                | 1,094,663.03   |                                         |            |                  | 1,094.€   |
|                |                          | 46,360,642.83                        | 46,360,642.83  | 95,740,400.72                         | 95,740,400.72  | 49,315,200.40  | 49,315,200.40  |                                         |            | 49,315,200.40    | 49,315.2  |
|                |                          | 166,434,208.17                       | 166,434,208.17 | 443,199,666.85                        | 443,199,666.85 | 233,446,477.24 | 233,446,477.24 | 106,456.10                              | 106,456.10 | 233,389,542.36   | 233,389.€ |

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CONTADOR GENERAL  
MATR.Nº.....  
CPC. MARIA T. GALVEZ ANTON  
Matricula N° 13266  
Directora de la Oficina de Contabilidad y Tesorería  
SENAMHI