

**CORPORACION FINANCIERA DE DESARROLLO S.A.**  
**2da REPROGRAMACION PRESUPUESTAL - EJERCICIO 2010**  
**PRESUPUESTO DE INGRESOS Y EGRESOS**  
**En Nuevos Soles**

| RUBROS                                                     | Ene-10            | Feb-10            | Mar-10            | Abr-10            | May-10            | Jun-10            | Jul-10            | Ago-10            | Sep-10            | Oct-10            | Nov-10            | Dic-10            | Reprogramado 2010  |
|------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| <b>PRESUPUESTO DE OPERACIÓN</b>                            |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| <b>INGRESOS</b>                                            | <b>19,730,013</b> | <b>20,793,265</b> | <b>20,287,221</b> | <b>19,485,488</b> | <b>23,102,171</b> | <b>20,041,498</b> | <b>18,810,551</b> | <b>18,283,639</b> | <b>25,115,613</b> | <b>21,085,742</b> | <b>19,183,786</b> | <b>18,868,424</b> | <b>244,787,411</b> |
| 1.1. Venta de bienes                                       | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                  |
| 1.2. Venta de servicios                                    | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                  |
| 1.3. Ingresos financieros                                  | 19,576,066        | 19,130,128        | 20,112,152        | 16,016,212        | 22,983,698        | 20,041,498        | 18,810,551        | 18,283,639        | 19,442,613        | 19,405,742        | 19,183,786        | 18,868,424        | 231,854,509        |
| 1.4. Ingresos por participaciones o dividendos             | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                  |
| 1.5. Donaciones                                            | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                  |
| 1.6. Ingresos extraordinarios                              | <b>153,947</b>    | <b>1,663,137</b>  | <b>175,069</b>    | <b>3,469,276</b>  | <b>118,473</b>    | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>5,673,000</b>  | <b>1,680,000</b>  | <b>0</b>          | <b>0</b>          | <b>12,932,902</b>  |
| Del ejercicio                                              | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                  |
| De ejercicios anteriores                                   | 153,947           | 1,663,137         | 175,069           | 3,469,276         | 118,473           | 0                 | 0                 | 0                 | 5,673,000         | 1,680,000         | 0                 | 0                 | 12,932,902         |
| 1.7. Otros                                                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                  |
| <b>EGRESOS</b>                                             | <b>12,560,958</b> | <b>11,628,237</b> | <b>12,788,731</b> | <b>13,735,092</b> | <b>11,656,309</b> | <b>14,270,125</b> | <b>11,465,933</b> | <b>13,166,376</b> | <b>17,741,309</b> | <b>15,000,761</b> | <b>13,992,418</b> | <b>14,669,557</b> | <b>162,675,806</b> |
| <b>2.1. Compra de bienes</b>                               | <b>41,986</b>     | <b>31,010</b>     | <b>32,478</b>     | <b>89,534</b>     | <b>57,385</b>     | <b>109,793</b>    | <b>36,962</b>     | <b>83,442</b>     | <b>67,526</b>     | <b>77,736</b>     | <b>20,593</b>     | <b>40,216</b>     | <b>688,661</b>     |
| Insumos y suministros                                      | 38,732            | 27,923            | 32,478            | 82,580            | 53,468            | 105,593           | 35,450            | 37,400            | 62,484            | 72,694            | 15,551            | 35,174            | 599,527            |
| Combustibles y lubricantes                                 | 3,254             | 3,087             | 0                 | 6,954             | 3,917             | 4,200             | 1,512             | 5,042             | 5,042             | 5,042             | 5,042             | 5,042             | 48,134             |
| Otros                                                      | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 41,000            | 0                 | 0                 | 0                 | 0                 | 41,000             |
| <b>2.2. Gastos de personal (GIP)</b>                       | <b>2,269,987</b>  | <b>1,989,321</b>  | <b>2,572,950</b>  | <b>2,731,041</b>  | <b>2,191,884</b>  | <b>2,063,438</b>  | <b>2,197,940</b>  | <b>2,183,353</b>  | <b>2,344,290</b>  | <b>2,355,790</b>  | <b>2,332,289</b>  | <b>2,531,369</b>  | <b>27,763,652</b>  |
| <b>2.2.1. Sueldos y Salarios (GIP)</b>                     | <b>1,412,092</b>  | <b>1,340,507</b>  | <b>1,850,693</b>  | <b>1,427,670</b>  | <b>1,398,407</b>  | <b>1,440,305</b>  | <b>1,613,641</b>  | <b>1,496,601</b>  | <b>1,577,612</b>  | <b>1,577,612</b>  | <b>1,577,612</b>  | <b>1,577,612</b>  | <b>18,290,364</b>  |
| Básica (GIP)                                               | 1,039,993         | 1,003,246         | 1,019,333         | 1,077,816         | 1,066,136         | 1,079,007         | 1,132,817         | 1,132,817         | 1,210,279         | 1,210,279         | 1,210,279         | 1,210,279         | 13,392,281         |
| Bonificaciones (GIP)                                       | 126,729           | 134,535           | 631,186           | 135,909           | 135,950           | 139,127           | 138,943           | 133,284           | 136,833           | 136,833           | 136,833           | 136,833           | 2,122,995          |
| Gratificaciones (GIP)                                      | 199,862           | 197,886           | 195,334           | 202,360           | 182,285           | 209,129           | 326,201           | 215,000           | 215,000           | 215,000           | 215,000           | 215,000           | 2,588,057          |
| Asignaciones (GIP)                                         | 5,005             | 4,840             | 4,840             | 5,335             | 5,280             | 5,500             | 5,225             | 5,500             | 5,500             | 5,500             | 5,500             | 5,500             | 63,525             |
| Horas Extras (GIP)                                         | 40,503            | 0                 | 0                 | 6,250             | 8,756             | 7,542             | 10,455            | 10,000            | 10,000            | 10,000            | 10,000            | 10,000            | 123,506            |
| Otros (GIP)                                                | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                  |
| 2.2.2. Compensación por Tiempo de Servicios (GIP)          | 120,050           | 90,478            | 143,657           | 115,978           | 137,214           | 119,033           | 134,479           | 125,013           | 131,468           | 131,468           | 131,467           | 131,467           | 1,511,772          |
| 2.2.3. Seguridad y previsión social (GIP)                  | 111,624           | 109,142           | 149,420           | 110,176           | 116,780           | 112,017           | 117,167           | 134,519           | 141,490           | 141,490           | 141,490           | 141,490           | 1,526,805          |
| 2.2.4. Dietas del directorio (GIP)                         | 6,760             | 4,056             | 0                 | 5,408             | 2,704             | 2,704             | 0                 | 10,816            | 10,816            | 10,816            | 10,816            | 10,816            | 75,712             |
| 2.2.5. Capacitación (GIP)                                  | 1,379             | 12,730            | 46,266            | 39,954            | 25,208            | 51,893            | 3,601             | 38,794            | 38,794            | 38,794            | 38,794            | 38,794            | 375,001            |
| 2.2.6. Jubilaciones y pensiones (GIP)                      | 11,135            | 11,135            | 11,135            | 11,135            | 11,135            | 11,135            | 22,270            | 11,135            | 11,135            | 11,135            | 11,135            | 22,715            | 156,335            |
| <b>2.2.7. Otros gastos de personal (GIP)</b>               | <b>606,947</b>    | <b>421,273</b>    | <b>371,779</b>    | <b>1,020,720</b>  | <b>500,436</b>    | <b>326,351</b>    | <b>306,782</b>    | <b>366,475</b>    | <b>432,975</b>    | <b>444,475</b>    | <b>420,975</b>    | <b>608,475</b>    | <b>5,827,663</b>   |
| Refrigerio (GIP)                                           | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                  |
| Uniformes (GIP)                                            | 423,850           | 0                 | -86               | 605,500           | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 1,029,264          |
| Asistencia Médica (GIP)                                    | -1,450            | 160,017           | 328,452           | 369,169           | 209,212           | 261,041           | 209,609           | 210,000           | 255,000           | 255,000           | 255,000           | 255,000           | 2,766,050          |
| Seguro complementario de alto riesgo (GIP)                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 19,500            | 31,000            | 7,500             | 22,000            | 80,000             |
| Pago de indemnizac.por cese de relac.laboral(GIP)          | 98,441            | 156,550           | 0                 | 0                 | 151,375           | -151,375          | 37,498            | 0                 | 0                 | 0                 | 0                 | 0                 | 292,489            |
| Incentivos por retiro voluntario (GIP)                     | 0                 | 0                 | 0                 | 0                 | 0                 | 151,375           | 0                 | 113,725           | 113,725           | 113,725           | 113,725           | 113,725           | 720,000            |
| Otros (GIP)                                                | 86,106            | 104,706           | 43,413            | 46,051            | 139,849           | 65,310            | 59,675            | 42,750            | 44,750            | 44,750            | 44,750            | 217,750           | 939,860            |
| <b>2.3. Servicios prestados por terceros</b>               | <b>500,627</b>    | <b>763,876</b>    | <b>737,316</b>    | <b>823,061</b>    | <b>534,770</b>    | <b>1,285,259</b>  | <b>541,771</b>    | <b>597,475</b>    | <b>1,132,248</b>  | <b>1,428,343</b>  | <b>1,331,987</b>  | <b>855,530</b>    | <b>10,532,263</b>  |
| 2.3.1. Transporte y almacenamiento                         | 11,323            | 15,186            | 29,849            | 19,169            | 24,589            | 27,819            | 30,651            | 30,649            | 29,119            | 35,758            | 31,556            | 30,800            | 316,468            |
| 2.3.2. Tarifas de servicios públicos                       | 3,788             | 30,066            | 48,086            | 54,649            | 57,735            | 48,801            | 36,685            | 58,757            | 58,757            | 58,757            | 58,757            | 58,757            | 573,595            |
| <b>2.3.3. Honorarios profesionales (GIP)</b>               | <b>333,742</b>    | <b>444,997</b>    | <b>336,799</b>    | <b>287,190</b>    | <b>367,455</b>    | <b>459,527</b>    | <b>262,371</b>    | <b>346,284</b>    | <b>707,838</b>    | <b>1,019,266</b>  | <b>820,644</b>    | <b>461,312</b>    | <b>5,847,425</b>   |
| Auditorías (GIP)                                           | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 45,709            | 49,891            | 143,400           | 239,000           | 0                 | 153,000           | 631,000            |
| Consultorías (GIP)                                         | 126,470           | 239,754           | 303,113           | 267,871           | 313,154           | 354,038           | 205,168           | 201,421           | 456,966           | 690,224           | 715,602           | 215,770           | 4,089,551          |
| Asesorías (GIP)                                            | 207,272           | 205,243           | 33,686            | 19,319            | 54,301            | 105,489           | 11,494            | 94,972            | 107,472           | 90,042            | 105,042           | 92,542            | 1,126,874          |
| Otros servicios no personales (GIP)                        | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                  |
| 2.3.4. Mantenimiento y reparación                          | 13,124            | 42,777            | 21,921            | 202,045           | -156,275          | 178,934           | 52,784            | -93,864           | 34,841            | 20,136            | 23,077            | 20,136            | 359,636            |
| 2.3.5. Alquileres                                          | 0                 | 2,430             | 14,862            | 1,751             | 7,403             | 6,349             | 23,729            | 4,706             | 9,748             | 504               | 38,319            | 40,000            | 149,801            |
| <b>2.3.6. Serv.de vigilancia, guardianía y limp. (GIP)</b> | <b>0</b>          | <b>61,746</b>     | <b>41,518</b>     | <b>97,760</b>     | <b>36,134</b>     | <b>106,021</b>    | <b>6,611</b>      | <b>61,764</b>     | <b>68,067</b>     | <b>68,067</b>     | <b>68,067</b>     | <b>68,067</b>     | <b>683,822</b>     |
| Vigilancia (GIP)                                           | 0                 | 36,255            | 16,027            | 72,269            | 36,134            | 55,040            | 6,611             | 36,134            | 36,134            | 36,134            | 36,134            | 36,134            | 403,006            |
| Guardianía (GIP)                                           | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 4,202             | 4,202             | 4,202             | 4,202             | 16,808             |
| Limpieza (GIP)                                             | 0                 | 25,491            | 25,491            | 25,491            | 0                 | 50,981            | 0                 | 25,630            | 27,731            | 27,731            | 27,731            | 27,731            | 264,008            |
| 2.3.7. Publicidad y publicaciones                          | 25,861            | 9,162             | 84,624            | 82,605            | 68,069            | 92,438            | 81,039            | 33,614            | 80,559            | 122,017           | 119,748           | 39,496            | 839,232            |
| <b>2.3.8. Otros</b>                                        | <b>112,789</b>    | <b>157,512</b>    | <b>159,657</b>    | <b>77,892</b>     | <b>129,660</b>    | <b>365,370</b>    | <b>47,901</b>     | <b>155,565</b>    | <b>143,319</b>    | <b>103,838</b>    | <b>171,819</b>    | <b>136,962</b>    | <b>1,762,284</b>   |
| Servicio de mensajería y correspondencia (GIP)             | 4,387             | 11,646            | 649               | 7,642             | 1,608             | 5,382             | 6,119             | 16,700            | 6,700             | 6,700             | 11,700            | 11,700            | 90,933             |
| Otros no relacionados a GIP                                | 108,402           | 145,866           | 159,008           | 70,250            | 128,052           | 359,988           | 41,782            | 138,865           | 136,619           | 97,138            | 160,119           | 125,262           | 1,671,351          |
| <b>2.4. Tributos</b>                                       | <b>243,984</b>    | <b>233,888</b>    | <b>261,576</b>    | <b>248,371</b>    | <b>178,985</b>    | <b>239,594</b>    | <b>370,997</b>    | <b>250,703</b>    | <b>250,703</b>    | <b>250,703</b>    | <b>250,703</b>    | <b>250,705</b>    | <b>3,030,912</b>   |

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| RUBROS                                          | Ene-10           | Feb-10           | Mar-10           | Abr-10           | May-10            | Jun-10           | Jul-10           | Ago-10           | Sep-10            | Oct-10            | Nov-10           | Dic-10            | Reprogramado 2010  |
|-------------------------------------------------|------------------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|-------------------|-------------------|------------------|-------------------|--------------------|
| Impuesto a las transacciones financieras ITF    | 11,694           | 4,096            | 8,662            | -448             | 2,327             | 8,555            | 2,250            | 4,637            | 4,638             | 4,638             | 4,638            | 4,638             | 60,325             |
| Otros impuestos y contribuciones                | 232,290          | 229,792          | 252,914          | 248,819          | 176,658           | 231,039          | 368,747          | 246,066          | 246,065           | 246,065           | 246,065          | 246,067           | 2,970,587          |
| <b>2.5. Gastos diversos de gestión</b>          | <b>362,702</b>   | <b>491,640</b>   | <b>270,862</b>   | <b>428,754</b>   | <b>372,498</b>    | <b>425,381</b>   | <b>263,793</b>   | <b>483,482</b>   | <b>252,629</b>    | <b>320,191</b>    | <b>437,426</b>   | <b>551,804</b>    | <b>4,661,162</b>   |
| 2.5.1. Seguros                                  | 16,527           | 16,034           | 19,096           | 48,777           | 107,350           | 110,113          | 15,807           | 147,000          | 4,000             | 0                 | 143,000          | 2,000             | 629,704            |
| 2.5.2. Viáticos (GIP)                           | 2,054            | 2,432            | 7,072            | 0                | 0                 | 40,040           | 11,832           | 12,809           | 12,809            | 12,809            | 12,809           | 12,809            | 127,475            |
| 2.5.3. Gastos de representación                 | 2,070            | 1,021            | 1,628            | 4,665            | 1,861             | 2,453            | 3,395            | 2,500            | 2,500             | 2,500             | 2,500            | 2,500             | 29,593             |
| 2.5.4. Otros                                    | 342,051          | 472,153          | 243,066          | 375,312          | 263,287           | 272,775          | 232,759          | 321,173          | 233,320           | 304,882           | 279,117          | 534,495           | 3,874,390          |
| Otros relacionados a GIP (GIP)                  | 0                | 0                | 0                | 0                | 0                 | 0                | 0                | 0                | 0                 | 0                 | 0                | 0                 | 0                  |
| Otros no relacionados a GIP                     | 342,051          | 472,153          | 243,066          | 375,312          | 263,287           | 272,775          | 232,759          | 321,173          | 233,320           | 304,882           | 279,117          | 534,495           | 3,874,390          |
| <b>2.6. Gastos financieros</b>                  | <b>9,141,672</b> | <b>8,118,502</b> | <b>8,913,549</b> | <b>9,414,331</b> | <b>8,320,787</b>  | <b>9,848,119</b> | <b>7,920,706</b> | <b>9,567,921</b> | <b>13,693,913</b> | <b>10,567,998</b> | <b>9,619,420</b> | <b>10,439,933</b> | <b>115,566,851</b> |
| <b>2.7. Egresos extraordinarios</b>             | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>          | <b>298,541</b>   | <b>133,764</b>   | <b>0</b>         | <b>0</b>          | <b>0</b>          | <b>0</b>         | <b>0</b>          | <b>432,305</b>     |
| Del ejercicio                                   | 0                | 0                | 0                | 0                | 0                 | 0                | 0                | 0                | 0                 | 0                 | 0                | 0                 | 0                  |
| De ejercicios anteriores                        | 0                | 0                | 0                | 0                | 0                 | 298,541          | 133,764          | 0                | 0                 | 0                 | 0                | 0                 | 432,305            |
| <b>2.9. Otros</b>                               | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>          | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>          | <b>0</b>          | <b>0</b>         | <b>0</b>          | <b>0</b>           |
| <b>SUPERAVIT (DEFICIT) DE OPERACIÓN</b>         | <b>7,169,055</b> | <b>9,165,028</b> | <b>7,498,490</b> | <b>5,750,396</b> | <b>11,445,862</b> | <b>5,771,373</b> | <b>7,344,618</b> | <b>5,117,263</b> | <b>7,374,304</b>  | <b>6,084,981</b>  | <b>5,191,368</b> | <b>4,198,867</b>  | <b>82,111,605</b>  |
| <b>GASTOS DE CAPITAL</b>                        | <b>30,600</b>    | <b>82,474</b>    | <b>133,824</b>   | <b>27,396</b>    | <b>258,907</b>    | <b>6,811</b>     | <b>24,533</b>    | <b>222,749</b>   | <b>6,723</b>      | <b>96,723</b>     | <b>1,182,771</b> | <b>488,051</b>    | <b>2,561,562</b>   |
| <b>II.1 Presupuesto de Inversiones - FBK</b>    | <b>30,600</b>    | <b>82,474</b>    | <b>133,824</b>   | <b>27,396</b>    | <b>258,907</b>    | <b>6,811</b>     | <b>24,533</b>    | <b>222,749</b>   | <b>6,723</b>      | <b>96,723</b>     | <b>1,182,771</b> | <b>488,051</b>    | <b>2,561,562</b>   |
| Proyectos de inversión                          | 0                | 0                | 0                | 0                | 0                 | 0                | 0                | 0                | 0                 | 0                 | 0                | 0                 | 0                  |
| Gastos de capital no ligados a proyectos        | 30,600           | 82,474           | 133,824          | 27,396           | 258,907           | 6,811            | 24,533           | 222,749          | 6,723             | 96,723            | 1,182,771        | 488,051           | 2,561,562          |
| <b>INGRESOS DE CAPITAL</b>                      | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>          | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>          | <b>0</b>          | <b>0</b>         | <b>0</b>          | <b>0</b>           |
| <b>TRANSFERENCIAS</b>                           | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>          | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>          | <b>0</b>          | <b>0</b>         | <b>0</b>          | <b>0</b>           |
| <b>RESULTADO ECONOMICO</b>                      | <b>7,138,455</b> | <b>9,082,554</b> | <b>7,364,666</b> | <b>5,723,000</b> | <b>11,186,955</b> | <b>5,764,562</b> | <b>7,320,085</b> | <b>4,894,514</b> | <b>7,367,581</b>  | <b>5,988,258</b>  | <b>4,008,597</b> | <b>3,710,816</b>  | <b>79,550,043</b>  |
| Impuesto a la Renta                             | 2,124,402        | 522,012          | 2,194,240        | -808,091         | 3,763,675         | 1,922,793        | 2,186,021        | 4,882,140        | 1,697,756         | 1,310,181         | 1,042,216        | 641,954           | 21,479,299         |
| Participación trabajadores D.Legislativo N° 892 | 372,702          | 91,581           | 384,954          | -141,770         | 660,294           | 337,332          | 383,513          | 768,823          | 368,759           | 304,164           | 259,503          | 192,795           | 3,982,650          |
| <b>SALDO FINAL (Despues de Imp. y Part.)</b>    | <b>4,641,351</b> | <b>8,468,961</b> | <b>4,785,472</b> | <b>6,672,861</b> | <b>6,762,986</b>  | <b>3,504,437</b> | <b>4,750,551</b> | <b>2,535,454</b> | <b>3,697,124</b>  | <b>5,592,855</b>  | <b>3,059,385</b> | <b>5,844,628</b>  | <b>54,088,094</b>  |
| <b>GIP - TOTAL</b>                              | <b>2,610,170</b> | <b>2,510,142</b> | <b>2,958,988</b> | <b>3,123,633</b> | <b>2,597,081</b>  | <b>2,674,408</b> | <b>2,484,873</b> | <b>2,548,333</b> | <b>3,085,742</b>  | <b>2,731,082</b>  | <b>2,839,922</b> | <b>2,942,339</b>  | <b>34,513,307</b>  |