

ASOCIACIÓN CIVIL



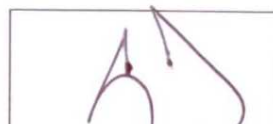
RUC 20144684631

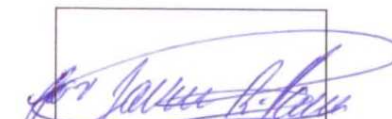
**BALANCE GENERAL AL 31 DE OCTUBRE DE 2011**

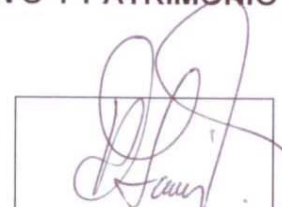
\* expresado en nuevos soles \*


|                                    | 2,011                    |                                  | 2,011                    |
|------------------------------------|--------------------------|----------------------------------|--------------------------|
| <b>ACTIVO</b>                      |                          | <b>PASIVO</b>                    |                          |
| <b>ACTIVO CORRIENTE</b>            |                          | <b>PASIVO CORRIENTE</b>          |                          |
| Efectivo y Equivalente de Efectivo | 2,799,958                | Sobregiro Bancario               | 0                        |
| Valores Negociables                | 36,422                   | Obligaciones Financieras         | 550,354                  |
| Cuentas por Cobrar Asoc, neto      | 936,106                  | Cuentas por Pagar Comerciales    | 365,184                  |
| Otras Cuentas por Cobrar, neto     | 92,623                   | Otras Cuentas por Pagar          | 484,486                  |
| Suministros                        | 81,533                   | <b>TOTAL PASIVO CORRIENTE</b>    | <b>1,400,024</b>         |
| Gastos Pagados por Adelantado      | 60,572                   |                                  |                          |
| <b>TOTAL ACTIVO CORRIENTE</b>      | <b>4,007,213</b>         | <b>PASIVO NO CORRIENTE</b>       |                          |
|                                    |                          | Obligaciones Financieras         | 1,006,154                |
|                                    |                          | Ingresos Diferidos               | 0                        |
|                                    |                          | <b>TOTAL PASIVO NO CORRIENTE</b> | <b>1,006,154</b>         |
|                                    |                          | <b>TOTAL PASIVO</b>              | <b>2,406,178</b>         |
| <b>ACTIVO NO CORRIENTE</b>         |                          | <b>PATRIMONIO</b>                |                          |
| Inmuebles, Mobiliario y Equipo     | 99,176,348               | Capital Institucional            | 32,738                   |
| (Depreciación Acumulada)           | -4,915,095               | Capital Adicional                | 193,415                  |
| Otros Activos, neto                | 56,869                   | Derecho de ingreso nuevos socios | 23,044,575               |
| (Amortización Acumulada)           | -25,853                  | Excedente de revaluación         | 66,814,272               |
|                                    |                          | Resultados Acumulados            | 5,808,303                |
| <b>TOTAL ACTIVO NO CORRIENTE</b>   | <b>94,292,268</b>        | <b>TOTAL PATRIMONIO</b>          | <b>95,893,303</b>        |
| <b>TOTAL ACTIVO</b>                | <u><u>98,299,482</u></u> | <b>TOTAL PASIVO Y PATRIMONIO</b> | <u><u>98,299,482</u></u> |

  
**GPC Jorge Benvenuto**  
 Contador General  
 Rinconada Country

  
**Sr. Juan Ayarza**  
 Gerente General  
 Rinconada Country

  
**Sr. Pedro Gallo**  
 Director Tesorero  
 Consejo Directivo

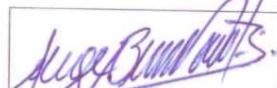
  
**Sr. Roque Otarola**  
 Presidente  
 Consejo Directivo


  
**Sr. Carlos Quiroz**  
 Presidente  
 Junta Revisora





ESTADO DE INGRESOS Y GASTOS MENSUALIZADO AL 31 DE OCTUBRE DEL 2011  
(Expresado en Nuevos Soles)


|   | ENE              | FEB              | MAR              | ABR              | MAY              | JUN              | JUL              | AGO              | SEP              | OCT              | NOV      | DIC      |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------|----------|
| <b>INGRESOS OPERATIVOS</b>              |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |          |          |
| Cuotas de Mantenimiento(neto)           | 451,580          | 505,620          | 477,871          | 449,190          | 452,884          | 441,820          | 461,659          | 461,590          | 479,990          | 486,100          |          |          |
| Ingresos por Servicios                  | 25,898           | 22,887           | 24,514           | 21,059           | 29,466           | 25,807           | 26,929           | 25,447           | 26,332           | 15,245           |          |          |
|   | <b>477,478</b>   | <b>528,507</b>   | <b>502,385</b>   | <b>470,249</b>   | <b>482,350</b>   | <b>467,627</b>   | <b>488,588</b>   | <b>487,037</b>   | <b>506,322</b>   | <b>501,345</b>   | <b>0</b> | <b>0</b> |
| <b>GASTOS OPERATIVOS</b>                |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |          |          |
| Gastos de personal                      | (244,927)        | (252,651)        | (270,646)        | (227,691)        | (257,208)        | (227,771)        | (240,642)        | (223,201)        | (233,007)        | (242,292)        |          |          |
| Servicios de terceros                   | (405,589)        | (395,780)        | (348,629)        | (283,898)        | (308,504)        | (229,486)        | (274,082)        | (321,276)        | (297,681)        | (427,420)        |          |          |
| Tributos                                | (46,553)         | (69,686)         | (55,343)         | (48,907)         | (44,408)         | (41,770)         | (47,477)         | (50,742)         | (41,530)         | (49,582)         |          |          |
| Cargas diversas de gestion              | (76,009)         | (81,148)         | (41,869)         | (66,687)         | (50,611)         | (35,489)         | (44,547)         | (59,357)         | (34,550)         | (63,924)         |          |          |
|   | <b>(773,078)</b> | <b>(799,264)</b> | <b>(716,487)</b> | <b>(627,184)</b> | <b>(660,732)</b> | <b>(534,517)</b> | <b>(606,748)</b> | <b>(654,576)</b> | <b>(606,768)</b> | <b>(783,217)</b> | <b>0</b> | <b>0</b> |
| Deficit/Superavit de Operación          | <b>(295,600)</b> | <b>(270,758)</b> | <b>(214,102)</b> | <b>(156,935)</b> | <b>(178,383)</b> | <b>(66,890)</b>  | <b>(118,160)</b> | <b>(167,539)</b> | <b>(100,446)</b> | <b>(281,872)</b> | <b>0</b> | <b>0</b> |
| <b>OTROS INGRESOS ( GASTOS )</b>        |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |          |          |
| Ingresos Financieros                    | 12,014           | 13,929           | 32,892           | 13,052           | 50,084           | 27,771           | 35,070           | 24,572           | 30,297           | 27,228           |          |          |
| (Gastos) Financieros                    | (14,351)         | (21,263)         | (14,393)         | (14,934)         | (13,785)         | (13,727)         | (11,932)         | (11,694)         | (11,161)         | (10,626)         |          |          |
| Ganancia (Pérdida) diferencia en cambio | 9,338            | (2,199)          | (7,755)          | (6,129)          | 5,894            | (7,293)          | (5,248)          | (3,677)          | 16,016           | (31,246)         |          |          |
| Ingresos Diversos                       | 350,414          | 279,164          | 182,696          | 185,741          | 146,968          | 127,571          | 149,115          | 168,723          | 160,233          | 193,812          |          |          |
| Deficit/Superavit antes Provisiones     | <b>61,815</b>    | <b>(1,126)</b>   | <b>(20,663)</b>  | <b>20,796</b>    | <b>10,779</b>    | <b>67,432</b>    | <b>48,846</b>    | <b>10,387</b>    | <b>94,939</b>    | <b>(102,704)</b> | <b>0</b> | <b>0</b> |
| <b>PROVISIONES</b>                      |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |          |          |
| Depreciacion de activos Fijos           | (51,703)         | (51,509)         | (51,537)         | (51,537)         | (51,531)         | (51,526)         | (51,563)         | (54,750)         | (54,756)         | (54,295)         |          |          |
| Amortización de Intangibles             | (1,265)          | (2,281)          | (2,280)          | (2,281)          | (2,281)          | (2,281)          | (2,281)          | (2,211)          | (2,211)          | (2,123)          |          |          |
| Cobranza Dudosa                         |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |          |          |
| Deficit/Superavit Neto del Periodo      | <b>8,847</b>     | <b>(54,916)</b>  | <b>(74,481)</b>  | <b>(33,021)</b>  | <b>(43,033)</b>  | <b>13,626</b>    | <b>(4,998)</b>   | <b>(46,574)</b>  | <b>37,973</b>    | <b>(159,122)</b> | <b>0</b> | <b>0</b> |

  
Sr. Jorge Benvenuto  
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Consejo Directivo

  
Sr. Roque Otarola  
Presidente  
Consejo Directivo

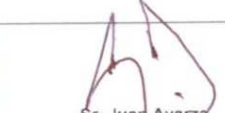
  
Sr. Carlos Quiroz  
Presidente  
Junta Revisora de Cuentas



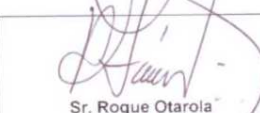
ESTADO DE INGRESOS Y GASTOS ACUMULADO AL 31 DE OCTUBRE DEL 2011  
(Expresado en Nuevos Soles)

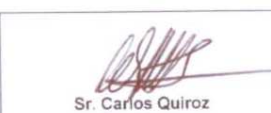
|   | ENE              | FEB                | MAR                | ABR                | MAY                | JUN                | JUL                | AGO                | SEP                | OCT                | NOV | DIC |
|---|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----|-----|
| <b>INGRESOS OPERATIVOS</b>              |                  |                    |                    |                    |                    |                    |                    |                    |                    |                    |     |     |
| Cuotas de Mantenimiento(neto)           | 451,580          | 957,200            | 1,435,071          | 1,884,261          | 2,337,145          | 2,778,965          | 3,240,624          | 3,702,214          | 4,182,204          | 4,668,304          |     |     |
| Ingresos por Servicios                  | 25,898           | 48,785             | 73,299             | 94,358             | 123,824            | 149,631            | 176,560            | 202,007            | 228,339            | 243,584            |     |     |
|   | <b>477,478</b>   | <b>1,005,985</b>   | <b>1,508,370</b>   | <b>1,978,619</b>   | <b>2,460,969</b>   | <b>2,928,596</b>   | <b>3,417,184</b>   | <b>3,904,221</b>   | <b>4,410,543</b>   | <b>4,911,888</b>   | -   | -   |
| <b>GASTOS OPERATIVOS</b>                |                  |                    |                    |                    |                    |                    |                    |                    |                    |                    |     |     |
| Gastos de personal                      | (244,927)        | (497,578)          | (768,224)          | (995,916)          | (1,253,124)        | (1,480,896)        | (1,721,538)        | (1,944,738)        | (2,177,745)        | (2,420,037)        |     |     |
| Servicios de Terceros                   | (405,589)        | (801,369)          | (1,149,998)        | (1,433,896)        | (1,742,400)        | (1,971,887)        | (2,245,969)        | (2,567,245)        | (2,864,926)        | (3,292,345)        |     |     |
| Tributos                                | (46,553)         | (116,239)          | (171,582)          | (220,489)          | (264,897)          | (306,668)          | (354,145)          | (404,886)          | (446,416)          | (495,998)          |     |     |
| Cargas Diversas de gestion              | (76,009)         | (157,157)          | (199,026)          | (265,713)          | (316,324)          | (351,813)          | (396,360)          | (455,718)          | (490,268)          | (554,192)          |     |     |
|   | <b>(773,079)</b> | <b>(1,572,343)</b> | <b>(2,288,830)</b> | <b>(2,916,014)</b> | <b>(3,576,746)</b> | <b>(4,111,263)</b> | <b>(4,718,011)</b> | <b>(5,372,587)</b> | <b>(5,979,355)</b> | <b>(6,762,572)</b> | -   | -   |
| Deficit/Superavit de Operación          | <b>(295,600)</b> | <b>(566,358)</b>   | <b>(780,460)</b>   | <b>(937,395)</b>   | <b>(1,115,777)</b> | <b>(1,182,668)</b> | <b>(1,300,828)</b> | <b>(1,468,366)</b> | <b>(1,568,812)</b> | <b>(1,850,684)</b> | -   | -   |
| <b>OTROS INGRESOS ( GASTOS )</b>        |                  |                    |                    |                    |                    |                    |                    |                    |                    |                    |     |     |
| Ingresos Financieros                    | 12,015           | 25,944             | 58,836             | 71,888             | 121,972            | 149,744            | 184,814            | 209,386            | 239,684            | 266,911            |     |     |
| (Gastos) Financieros                    | (14,351)         | (35,614)           | (50,007)           | (64,941)           | (78,726)           | (92,453)           | (104,385)          | (116,079)          | (127,240)          | (137,866)          |     |     |
| Ganancia (Pérdida) diferencia en cambio | 9,338            | 7,139              | (616)              | (6,745)            | (851)              | (8,144)            | (13,392)           | (17,069)           | (1,053)            | (32,299)           |     |     |
| Ingresos Diversos                       | 350,414          | 629,578            | 812,274            | 998,015            | 1,144,983          | 1,272,554          | 1,421,670          | 1,590,393          | 1,750,626          | 1,944,438          |     |     |
| Deficit/Superavit antes Provisiones     | <b>61,815</b>    | <b>60,689</b>      | <b>40,026</b>      | <b>60,822</b>      | <b>71,601</b>      | <b>139,033</b>     | <b>187,879</b>     | <b>198,265</b>     | <b>293,205</b>     | <b>190,500</b>     | -   | -   |
| <b>PROVISIONES</b>                      |                  |                    |                    |                    |                    |                    |                    |                    |                    |                    |     |     |
| Depreciacion de activos Fijos           | (51,703)         | (103,212)          | (154,749)          | (206,286)          | (257,817)          | (309,342)          | (360,905)          | (415,655)          | (470,410)          | (524,705)          |     |     |
| Amortización de Intangibles             | (1,265)          | (3,546)            | (5,826)            | (8,107)            | (10,388)           | (12,668)           | (14,949)           | (17,160)           | (19,370)           | (21,494)           |     |     |
| Cobranza Dudosa                         |                  |                    |                    |                    |                    |                    |                    |                    |                    |                    |     |     |
| Deficit/Superavit Neto del Periodo      | <b>8,847</b>     | <b>(46,069)</b>    | <b>(120,550)</b>   | <b>(153,571)</b>   | <b>(196,603)</b>   | <b>(182,978)</b>   | <b>(187,975)</b>   | <b>(234,549)</b>   | <b>(196,576)</b>   | <b>(355,698)</b>   | -   | -   |

  
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