

DEVENGADOS Vs MARCO PRESUPUESTAL - 2018
(EN NUEVOS SOLES)

SECTOR : 09 ECONOMIA Y FINANZAS
PLIEGO : 058 SUPERINTENDENCIA DEL MERCADO DE VALORES
EJECUTORA : 001 SUPERINTENDECIA DEL MERCADO DE VALORES - SMV [001274]

M E N S U A L I Z A D O

FF	CATEGORIA ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.1	PERSONAL Y OBLIGACIONES	31,620,191	1,756,216.29	1,678,534.98	1,713,908.68	1,802,133.01	3,184,307.19	2,507,906.99	3,219,962.29	1,672,579.50	1,691,981.46	1,543,160.30	2,472,434.51	3,273,858.09	26,516,983.29	5,103,207.71
2.1.1	RETRIBUCIONES Y	29,621,358	1,644,297.18	1,567,036.65	1,611,140.78	1,695,735.75	3,153,302.25	2,289,256.63	3,098,314.17	1,565,163.21	1,560,992.16	1,440,120.87	2,353,582.22	2,928,929.95	24,907,871.82	4,713,486.18
2.1.1.1	PERSONAL ADMINISTRATIVO	20,059,950	1,380,345.46	1,391,235.76	1,433,582.80	1,421,984.98	901,946.05	2,039,365.10	1,499,654.73	1,426,528.01	1,394,865.21	1,350,335.86	1,436,727.14	1,328,995.00	17,005,566.10	3,054,383.90
2.1.1.1.1	PERSONAL ADMINISTRATIVO	20,059,950	1,380,345.46	1,391,235.76	1,433,582.80	1,421,984.98	901,946.05	2,039,365.10	1,499,654.73	1,426,528.01	1,394,865.21	1,350,335.86	1,436,727.14	1,328,995.00	17,005,566.10	3,054,383.90
2.1.1.1.1.4	PERSONAL CON CONTRATO A	17,283,984	1,196,487.46	1,194,559.76	1,433,769.25	1,238,925.53	541,266.92	1,855,076.23	1,316,606.73	1,243,480.01	1,200,133.04	1,171,463.86	1,257,855.14	1,150,123.00	14,799,746.93	2,484,237.07
2.1.1.1.1.5	PERSONAL CON CONTRATO A	2,775,966	183,858.00	196,676.00	-186.45	183,059.45	360,679.13	184,288.87	183,048.00	183,048.00	194,732.17	178,872.00	178,872.00	178,872.00	2,205,819.17	570,146.83
2.1.1.9	GASTOS VARIABLES Y	9,417,408	260,951.72	175,800.89	173,057.98	267,750.77	2,239,356.20	245,391.53	1,595,659.44	135,635.20	161,626.95	86,785.01	912,355.08	1,592,434.95	7,846,805.72	1,570,602.28
2.1.1.9.1	ESCOLARIDAD, AGUINALDOS Y	3,464,618	53,066.67	48,975.00	8,632.00	-42.46	4,911.00	12,620.00	1,368,898.58	2,462.00	4,866.00	0.00	12,323.00	1,325,979.67	2,842,691.46	621,926.54
2.1.1.9.1.1	GRATIFICACIONES	3,343,324	0.00	2,175.00	8,632.00	350.00	4,911.00	12,620.00	1,368,898.58	2,462.00	4,866.00	0.00	12,323.00	1,334,787.21	2,752,024.79	591,299.21
2.1.1.9.1.3	BONIFICACION POR	121,294	53,066.67	46,800.00	0.00	-392.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,807.54	90,666.67	30,627.33
2.1.1.9.2	COMPENSACION POR TIEMPO DE	2,019,927	0.00	22,325.77	34,036.44	1,341.78	829,826.94	15,961.59	22,740.31	31,217.01	24,192.49	0.00	844,273.81	0.00	1,825,916.14	194,010.86
2.1.1.9.2.1	COMPENSACION POR TIEMPO DE	2,019,927	0.00	22,325.77	34,036.44	1,341.78	829,826.94	15,961.59	22,740.31	31,217.01	24,192.49	0.00	844,273.81	0.00	1,825,916.14	194,010.86
2.1.1.9.3	OTROS GASTOS VARIABLES Y	3,932,863	207,885.05	104,500.12	130,389.54	266,451.45	1,404,618.26	216,809.94	204,020.55	101,956.19	132,568.46	86,785.01	55,758.27	266,455.28	3,178,198.12	754,664.88
2.1.1.9.3.1	ASIGNACION POR CUMPLIR 25 O	138,740	0.00	0.00	19,488.00	0.00	0.00	48,024.00	0.00	17,052.00	25,056.00	0.00	0.00	0.00	109,620.00	29,120.00
2.1.1.9.3.2	BONIFICACION ADICIONAL POR	1,671,663	150,858.00	62,814.00	76,774.61	226,599.77	37,522.91	163,273.09	113,100.00	84,738.00	107,184.00	86,785.01	54,926.47	177,828.00	1,342,403.86	329,259.14
2.1.1.9.3.99	OTRAS OCASIONALES	2,122,460	57,027.05	41,686.12	34,126.93	39,851.68	1,367,095.35	5,512.85	90,920.55	166.19	328.46	0.00	831.80	88,627.28	1,726,174.26	396,285.74
2.1.1.10	DIETAS	144,000	3,000.00	0.00	4,500.00	6,000.00	12,000.00	4,500.00	3,000.00	3,000.00	4,500.00	3,000.00	4,500.00	7,500.00	55,500.00	88,500.00
2.1.1.10.1	DIETAS	144,000	3,000.00	0.00	4,500.00	6,000.00	12,000.00	4,500.00	3,000.00	3,000.00	4,500.00	3,000.00	4,500.00	7,500.00	55,500.00	88,500.00
2.1.1.10.1.1	DIETAS DE DIRECTORIO Y DE	144,000	3,000.00	0.00	4,500.00	6,000.00	12,000.00	4,500.00	3,000.00	3,000.00	4,500.00	3,000.00	4,500.00	7,500.00	55,500.00	88,500.00
2.1.2	OTRAS RETRIBUCIONES	358,683	0.00	0.00	0.00	0.00	24,723.00	0.00	0.00	0.00	32,188.00	0.00	0.00	247,219.20	304,130.20	54,552.80
2.1.2.1	RETRIBUCIONES EN BIENES O	358,683	0.00	0.00	0.00	0.00	24,723.00	0.00	0.00	0.00	32,188.00	0.00	0.00	247,219.20	304,130.20	54,552.80
2.1.2.1.1	BIENES	358,683	0.00	0.00	0.00	0.00	24,723.00	0.00	0.00	0.00	32,188.00	0.00	0.00	247,219.20	304,130.20	54,552.80
2.1.2.1.1.1	UNIFORME PERSONAL	62,223	0.00	0.00	0.00	0.00	24,723.00	0.00	0.00	0.00	32,188.00	0.00	0.00	0.00	56,911.00	5,312.00
2.1.2.1.1.99	OTRAS RETRIBUCIONES EN	296,460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,219.20	247,219.20	49,240.80
2.1.3	CONTRIBUCIONES A LA	1,640,150	111,919.11	111,498.33	102,767.90	106,397.26	6,281.94	218,650.36	121,648.12	107,416.29	98,801.30	103,039.43	118,852.29	97,708.94	1,304,981.27	335,168.73
2.1.3.1	OBLIGACIONES DEL EMPLEADOR	1,640,150	111,919.11	111,498.33	102,767.90	106,397.26	6,281.94	218,650.36	121,648.12	107,416.29	98,801.30	103,039.43	118,852.29	97,708.94	1,304,981.27	335,168.73
2.1.3.1.1	OBLIGACIONES DEL EMPLEADOR	1,640,150	111,919.11	111,498.33	102,767.90	106,397.26	6,281.94	218,650.36	121,648.12	107,416.29	98,801.30	103,039.43	118,852.29	97,708.94	1,304,981.27	335,168.73
2.1.3.1.1.5	CONTRIBUCIONES A ESSALUD	1,514,557	104,203.88	111,498.33	92,381.85	101,224.36	1,146.36	213,551.24	111,372.29	102,348.98	98,801.30	97,971.87	108,791.62	92,753.95	1,236,046.03	278,510.97
2.1.3.1.1.6	OTRAS CONTRIBUCIONES DEL	125,593	7,715.23	0.00	10,386.05	5,172.90	5,135.58	5,099.12	10,275.83	5,067.31	0.00	5,067.56	10,060.67	4,954.99	68,935.24	56,657.76
2.2	PENSIONES Y OTRAS	5,638,476	457,127.43	462,099.36	454,151.57	444,159.18	28,711.95	865,965.82	437,164.43	448,513.16	447,708.67	440,168.73	419,072.66	427,914.68	5,332,757.64	305,718.36
2.2.1	PENSIONES	320,853	18,635.04	16,229.44	16,346.18	15,907.51	13,254.69	19,764.93	17,968.95	16,195.75	16,195.75	16,195.75	16,195.75	18,295.75	201,185.49	119,667.51

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2.3.1	8.1.2	MEDICAMENTOS	3,640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,640.00	
2.3.1	99	COMPRA DE OTROS BIENES	210,925	1,826.40	43,396.49	16,139.00	7,486.69	6,556.71	9,755.93	7,536.25	2,768.80	862.60	2,373.88	884.80	4,992.22	104,579.77	106,345.23
2.3.1	99.1	COMPRA DE OTROS BIENES	210,925	1,826.40	43,396.49	16,139.00	7,486.69	6,556.71	9,755.93	7,536.25	2,768.80	862.60	2,373.88	884.80	4,992.22	104,579.77	106,345.23
2.3.1	99.1.3	LIBROS, DIARIOS, REVISTAS Y	86,225	450.00	19,271.89	15,596.20	1,496.02	1,276.40	2,878.80	5,790.00	503.10	539.60	1,469.50	485.80	1,016.00	50,773.31	35,451.69
2.3.1	99.1.4	SIMBOLOS, DISTINTIVOS Y	18,500	0.00	700.00	0.00	0.00	0.00	3,755.00	0.00	1,150.00	0.00	0.00	0.00	1,000.00	6,605.00	11,895.00
2.3.1	99.1.99	OTROS BIENES	106,200	1,376.40	23,424.60	542.80	5,990.67	5,280.31	3,122.13	1,746.25	1,115.70	323.00	904.38	399.00	2,976.22	47,201.46	58,998.54
2.3.2		CONTRATACION DE SERVICIOS	23,595,848	345,336.95	1,110,166.11	1,041,765.77	1,353,447.47	1,388,267.40	1,150,102.08	794,672.02	998,471.76	979,266.74	1,009,603.97	1,552,120.27	1,399,058.96	13,122,279.50	10,473,568.50
2.3.2	1	VIAJES	610,635	36,878.02	27,086.80	73,757.25	33,687.42	55.65	7,478.30	3,415.00	10,083.10	19,451.65	19,069.58	26,914.35	11,667.26	269,544.38	341,090.62
2.3.2	1.1	VIAJES INTERNACIONALES	440,873	25,555.70	17,463.00	64,111.64	11,895.02	-7,981.55	0.00	0.00	0.00	10,287.81	5,171.49	17,023.47	-471.80	143,054.78	297,818.22
2.3.2	1.1.1	PASAJES Y GASTOS DE	302,000	8,202.70	17,463.00	35,476.48	-590.14	0.00	0.00	0.00	0.00	10,287.81	0.00	13,280.55	0.00	84,120.40	217,879.60
2.3.2	1.1.2	VIATICOS Y ASIGNACIONES POR	138,873	17,353.00	0.00	28,635.16	12,485.16	-7,981.55	0.00	0.00	0.00	0.00	5,171.49	3,742.92	-471.80	58,934.38	79,938.62
2.3.2	1.2	VIAJES DOMESTICOS	169,762	11,322.32	9,623.80	9,645.61	21,792.40	8,037.20	7,478.30	3,415.00	10,083.10	9,163.84	13,898.09	9,890.88	12,139.06	126,489.60	43,272.40
2.3.2	1.2.1	PASAJES Y GASTOS DE	40,000	7,172.82	0.00	1,289.26	4,583.40	339.44	1,035.30	973.00	1,286.10	2,756.54	5,314.49	1,086.38	5,235.46	31,072.19	8,927.81
2.3.2	1.2.2	VIATICOS Y ASIGNACIONES POR	61,880	640.00	2,076.30	2,532.85	4,480.00	3,188.76	450.00	1,280.00	4,099.00	3,224.30	3,446.60	5,440.00	-295.40	30,562.41	31,317.59
2.3.2	1.2.99	OTROS GASTOS	67,882	3,509.50	7,547.50	5,823.50	12,729.00	4,509.00	5,993.00	1,162.00	4,698.00	3,183.00	5,137.00	3,364.50	7,199.00	64,855.00	3,027.00
2.3.2	2	SERVICIOS BASICOS,	2,380,385	44,209.32	195,422.05	79,637.26	74,999.92	193,258.53	79,802.28	67,952.46	119,653.03	75,046.29	189,533.18	115,610.51	142,931.21	1,378,056.04	1,002,328.96
2.3.2	2.1	SERVICIOS DE ENERGIA	508,700	30,830.45	29,441.45	40,279.69	36,798.70	38,485.07	32,762.40	34,680.85	32,502.97	31,812.21	31,409.81	28,523.88	27,665.86	395,193.34	113,506.66
2.3.2	2.1.1	SERVICIO DE SUMINISTRO DE	480,000	29,217.10	27,635.70	38,216.50	35,197.30	36,264.50	32,762.40	31,484.10	31,053.20	30,649.10	29,860.90	27,086.30	25,602.80	375,029.90	104,970.10
2.3.2	2.1.2	SERVICIO DE AGUA Y DESAGUE	28,700	1,613.35	1,805.75	2,063.19	1,601.40	2,220.57	0.00	3,196.75	1,449.77	1,163.11	1,548.91	1,437.58	2,063.06	20,163.44	8,536.56
2.3.2	2.2	SERVICIOS DE TELEFONIA E	225,750	6,215.82	13,191.33	7,499.08	7,658.11	14,529.37	9,122.97	6,347.85	13,037.37	9,590.35	7,690.01	7,523.54	14,470.63	116,876.43	108,873.57
2.3.2	2.2.1	SERVICIO DE TELEFONIA MOVIL	71,104	4,924.16	2,462.08	2,860.21	2,638.44	3,471.52	0.00	1,259.32	5,292.05	1,792.56	1,522.80	212.03	7,864.87	34,300.04	36,803.96
2.3.2	2.2.2	SERVICIO DE TELEFONIA FIJA	45,000	1,291.66	1,291.66	1,291.66	1,291.66	1,291.66	1,291.66	1,291.66	1,291.66	1,291.66	1,291.66	1,291.66	1,291.66	15,499.92	29,500.08
2.3.2	2.2.3	SERVICIO DE INTERNET	109,646	0.00	9,437.59	3,347.21	3,728.01	9,766.19	7,831.31	3,796.87	6,453.66	6,506.13	4,875.55	6,019.85	5,314.10	67,076.47	42,569.53
2.3.2	2.3	SERVICIOS DE MENSAJERIA,	1,044,991	3,168.90	129,852.30	23,916.15	19,162.41	131,293.45	31,622.88	25,625.42	32,895.92	23,849.19	108,546.11	74,529.65	93,514.76	697,977.14	347,013.86
2.3.2	2.3.1	CORREOS Y SERVICIOS DE	87,850	2,715.50	3,714.50	2,950.95	6,363.55	7,569.92	6,775.18	4,773.63	6,052.53	5,107.02	6,600.01	6,629.68	13,920.41	73,172.88	14,677.12
2.3.2	2.3.99	OTROS SERVICIOS DE	957,141	453.40	126,137.80	20,965.20	12,798.86	123,723.53	24,847.70	20,851.79	26,843.39	18,742.17	101,946.10	67,899.97	79,594.35	624,804.26	332,336.74
2.3.2	2.4	SERVICIO DE PUBLICIDAD,	600,944	3,994.15	22,936.97	7,942.34	11,380.70	8,950.64	6,294.03	1,298.34	41,216.77	9,794.54	41,887.25	5,033.44	7,279.96	168,009.13	432,934.87
2.3.2	2.4.1	SERVICIO DE PUBLICIDAD	288,000	335.00	11,207.30	0.00	0.00	0.00	0.00	0.00	5,330.00	3,966.00	8,304.00	4,390.00	0.00	33,532.30	254,467.70
2.3.2	2.4.2	OTROS SERVICIOS DE	120,000	3,217.15	10,264.07	5,945.60	10,154.70	7,065.45	5,609.03	938.34	428.95	2,064.34	4,689.19	643.44	6,707.76	57,728.02	62,271.98
2.3.2	2.4.3	SERVICIOS DE IMAGEN	29,794	0.00	0.00	0.00	0.00	1,357.00	0.00	0.00	5,800.88	3,764.20	0.00	0.00	0.00	10,922.08	18,871.92
2.3.2	2.4.4	SERVICIO DE IMPRESIONES,	163,150	442.00	1,465.60	1,996.74	1,226.00	528.19	685.00	360.00	29,656.94	0.00	28,894.06	0.00	572.20	65,826.73	97,323.27
2.3.2	3	SERVICIOS DE LIMPIEZA,	1,298,259	0.00	69,325.94	32,393.38	69,325.94	189,468.85	63,290.14	93,196.08	93,883.21	61,029.86	93,183.21	155,229.63	93,183.21	1,013,509.45	284,749.55

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2.3.2.3.1	SERVICIOS DE LIMPIEZA,	1,298,259	0.00	69,325.94	32,393.38	69,325.94	189,468.85	63,290.14	93,196.08	93,883.21	61,029.86	93,183.21	155,229.63	93,183.21	1,013,509.45	284,749.55
2.3.2.3.1.1	SERVICIOS DE LIMPIEZA E	400,000	0.00	1,243.72	32,393.38	1,243.72	61,055.60	1,243.72	31,149.66	31,136.79	61,029.86	31,136.79	31,136.79	31,136.79	313,906.82	86,093.18
2.3.2.3.1.2	SERVICIOS DE SEGURIDAD Y	898,259	0.00	68,082.22	0.00	68,082.22	128,413.25	62,046.42	62,046.42	62,746.42	0.00	62,046.42	124,092.84	62,046.42	699,602.63	198,656.37
2.3.2.4	SERVICIO DE MANTENIMIENTO,	546,042	6,144.91	15,635.38	7,183.80	29,162.06	15,673.87	45,229.10	3,813.50	20,197.22	21,244.27	28,081.96	15,871.38	95,299.36	303,536.81	242,505.19
2.3.2.4.1	SERVICIO DE MANTENIMIENTO,	546,042	6,144.91	15,635.38	7,183.80	29,162.06	15,673.87	45,229.10	3,813.50	20,197.22	21,244.27	28,081.96	15,871.38	95,299.36	303,536.81	242,505.19
2.3.2.4.1.1	DE EDIFICACIONES, OFICINAS Y	121,950	0.00	11,092.53	700.00	16,110.06	7,446.22	12,492.52	700.00	6,176.26	8,496.27	20,865.46	700.00	18,256.67	103,035.99	18,914.01
2.3.2.4.1.3	DE VEHICULOS	30,000	830.19	3,893.85	741.87	245.00	3,738.35	5,919.80	770.00	12.00	0.00	2,133.31	0.00	5,000.15	23,284.52	6,715.48
2.3.2.4.1.4	DE MOBILIARIO Y SIMILARES	15,000	0.00	0.00	40.00	0.00	0.00	1,414.00	0.00	330.40	460.00	40.00	120.00	350.00	2,754.40	12,245.60
2.3.2.4.1.5	DE MAQUINARIAS Y EQUIPOS	379,092	5,314.72	649.00	5,701.93	12,807.00	4,489.30	25,402.78	2,343.50	13,678.56	12,288.00	5,043.19	15,051.38	71,692.54	174,461.90	204,630.10
2.3.2.5	ALQUILERES DE MUEBLES E	2,468,679	624.00	161,543.39	252,017.52	267,967.64	45,024.00	401,623.85	14,333.05	6,851.07	73,709.95	47,506.60	166,756.33	211,076.73	1,649,034.13	819,644.87
2.3.2.5.1	ALQUILERES DE MUEBLES E	2,468,679	624.00	161,543.39	252,017.52	267,967.64	45,024.00	401,623.85	14,333.05	6,851.07	73,709.95	47,506.60	166,756.33	211,076.73	1,649,034.13	819,644.87
2.3.2.5.1.1	DE EDIFICIOS Y ESTRUCTURAS	10,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00	0.00	0.00	0.00	0.00	1,950.00	8,050.00
2.3.2.5.1.4	DE MAQUINARIAS Y EQUIPOS	402,661	624.00	35,985.00	8,289.50	20,150.90	39,714.00	2,158.00	624.00	3,692.00	39,818.20	23,506.60	93,602.74	22,860.70	291,025.64	111,635.36
2.3.2.5.1.99	DE OTROS BIENES Y ACTIVOS	2,056,018	0.00	125,558.39	243,728.02	247,816.74	5,310.00	399,465.85	13,709.05	1,209.07	33,891.75	24,000.00	73,153.59	188,216.03	1,356,058.49	699,959.51
2.3.2.6	SERVICIOS ADMINISTRATIVOS,	380,873	3,773.76	9,900.42	4,094.60	13,422.28	50,336.32	5,417.64	3,964.17	5,502.19	6,940.57	391.60	11,031.02	7,487.78	122,262.35	258,610.65
2.3.2.6.1	SERVICIOS ADMINISTRATIVOS	56,868	60.00	2,742.00	1,030.00	682.50	1,525.00	50.00	50.00	1,536.00	790.00	225.00	0.00	138.50	8,829.00	48,039.00
2.3.2.6.1.1	GASTOS LEGALES Y JUDICIALES	2,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
2.3.2.6.1.2	GASTOS NOTARIALES	54,868	60.00	2,742.00	1,030.00	682.50	1,525.00	50.00	50.00	1,536.00	790.00	225.00	0.00	138.50	8,829.00	46,039.00
2.3.2.6.2	SERVICIOS FINANCIEROS	29,000	0.00	4,283.94	3,064.60	3,252.90	740.27	2,961.15	1,668.11	1,666.65	1,578.05	-1,705.12	1,804.73	4,288.39	23,603.67	5,396.33
2.3.2.6.2.1	CARGOS BANCARIOS	29,000	0.00	4,283.94	3,064.60	3,252.90	740.27	2,961.15	1,668.11	1,666.65	1,578.05	-1,705.12	1,804.73	4,288.39	23,603.67	5,396.33
2.3.2.6.3	SEGUROS	198,955	3,713.76	2,874.48	0.00	9,486.88	48,071.05	2,406.49	2,246.06	2,299.54	4,572.52	1,871.72	9,226.29	3,060.89	89,829.68	109,125.32
2.3.2.6.3.1	SEGURO DE VIDA	33,512	0.00	0.00	0.00	4,673.90	456.15	0.00	0.00	0.00	-784.99	0.00	4,814.16	1,670.47	10,829.69	22,682.31
2.3.2.6.3.3	SEGURO OBLIGATORIO	2,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	0.00	1,150.00	1,350.00
2.3.2.6.3.4	OTROS SEGUROS PERSONALES	50,243	3,713.76	2,874.48	0.00	4,812.98	4,706.03	2,406.49	2,246.06	2,299.54	5,357.51	1,871.72	3,262.13	1,390.42	34,941.12	15,301.88
2.3.2.6.3.99	OTROS SEGUROS DE BIENES	112,700	0.00	0.00	0.00	0.00	42,908.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,908.87	69,791.13
2.3.2.6.4	SERVICIOS DE SALUD	96,050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,050.00
2.3.2.6.4.1	GASTOS POR PRESTACIONES DE	96,050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,050.00
2.3.2.7	SERVICIOS PROFESIONALES Y	10,001,414	67,614.67	420,621.83	419,799.31	653,705.67	681,909.19	210,676.67	297,130.76	392,532.05	319,888.21	212,685.30	652,951.97	402,831.92	4,732,347.55	5,269,066.45
2.3.2.7.1	SERVICIOS DE CONSULTORIAS,	3,214,964	0.00	69,768.73	53,648.00	91,529.99	121,768.60	36,048.00	109,257.40	60,490.31	78,018.70	113,311.51	58,239.09	136,277.80	928,358.13	2,286,605.87
2.3.2.7.1.1	CONSULTORIAS	1,875,565	0.00	55,331.25	36,048.00	59,999.99	13,900.00	36,048.00	84,755.00	39,999.99	37,225.00	70,120.00	45,925.00	26,000.00	505,352.23	1,370,212.77
2.3.2.7.1.2	ASESORIAS	232,507	0.00	0.00	17,600.00	31,530.00	335.14	0.00	11,600.00	0.00	21,080.00	33,993.99	0.00	25,433.33	141,572.46	90,934.54
2.3.2.7.1.3	AUDITORIAS	448,750	0.00	0.00	0.00	0.00	67,331.25	0.00	0.00	0.00	0.00	0.00	0.00	31,890.00	99,221.25	349,528.75
2.3.2.7.1.99	OTROS SERVICIOS SIMILARES	658,142	0.00	14,437.48	0.00	0.00	40,202.21	0.00	12,902.40	20,490.32	19,713.70	9,197.52	12,314.09	52,954.47	182,212.19	475,929.81

DEVENGADOS Vs MARCO PRESUPUESTAL - 2018
(EN NUEVOS SOLES)

SECTOR : 09 ECONOMIA Y FINANZAS
PLIEGO : 058 SUPERINTENDENCIA DEL MERCADO DE VALORES
EJECUTORA : 001 SUPERINTENDECIA DEL MERCADO DE VALORES - SMV [001274]

M E N S U A L I Z A D O

FF	CATEGORIA ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.5.3.1.1	SUBVENCIONES FINANCIERAS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.3.1.1.1	A ESTUDIANTES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.4	PAGO DE IMPUESTOS,	93,700	13,412.01	33,648.00	3,000.00	500.38	3.00	2,060.20	3,600.00	463.80	0.00	598.34	407.00	-2,999.00	54,693.73	39,006.27
2.5.4.1	AL GOBIERNO NACIONAL	33,200	3,000.00	348.34	3,000.00	499.38	0.00	2,059.20	3,600.00	417.00	0.00	595.34	406.00	-3,000.00	10,925.26	22,274.74
2.5.4.1.2	DERECHOS ADMINISTRATIVOS	28,200	3,000.00	348.34	3,000.00	499.38	0.00	2,059.20	3,600.00	417.00	0.00	595.34	406.00	-3,000.00	10,925.26	17,274.74
2.5.4.1.2.1	DERECHOS ADMINISTRATIVOS	28,200	3,000.00	348.34	3,000.00	499.38	0.00	2,059.20	3,600.00	417.00	0.00	595.34	406.00	-3,000.00	10,925.26	17,274.74
2.5.4.1.3	MULTAS	5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
2.5.4.1.3.1	MULTAS	5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
2.5.4.3	AL GOBIERNO LOCAL	60,500	10,412.01	33,299.66	0.00	1.00	3.00	1.00	0.00	46.80	0.00	3.00	1.00	1.00	43,768.47	16,731.53
2.5.4.3.1	IMPUESTOS	25,500	2,192.42	12,974.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,166.56	10,333.44
2.5.4.3.1.1	IMPUESTOS	25,500	2,192.42	12,974.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,166.56	10,333.44
2.5.4.3.2	DERECHOS ADMINISTRATIVOS	35,000	8,219.59	20,325.52	0.00	1.00	3.00	1.00	0.00	46.80	0.00	3.00	1.00	1.00	28,601.91	6,398.09
2.5.4.3.2.1	DERECHOS ADMINISTRATIVOS	35,000	8,219.59	20,325.52	0.00	1.00	3.00	1.00	0.00	46.80	0.00	3.00	1.00	1.00	28,601.91	6,398.09
2.5.5	PAGO DE SENTENCIAS	2,724,027	27,665.15	147,795.60	0.00	0.00	-92,129.32	0.00	0.00	0.00	0.00	0.00	1,294,558.33	-0.93	1,377,888.83	1,346,138.17
2.5.5.1	PAGO DE SENTENCIAS	1,405,172	27,665.15	147,795.60	0.00	0.00	-92,129.32	0.00	0.00	0.00	0.00	0.00	1,294,558.33	-0.93	1,377,888.83	27,283.17
2.5.5.1.1	A TRABAJADORES	1,405,172	27,665.15	147,795.60	0.00	0.00	-92,129.32	0.00	0.00	0.00	0.00	0.00	1,294,558.33	-0.93	1,377,888.83	27,283.17
2.5.5.1.1.99	OTRO REGIMEN	1,405,172	27,665.15	147,795.60	0.00	0.00	-92,129.32	0.00	0.00	0.00	0.00	0.00	1,294,558.33	-0.93	1,377,888.83	27,283.17
2.5.5.2	INDEMNIZACIONES Y	1,318,855	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,318,855.00
2.5.5.2.1	INDEMNIZACIONES Y	1,318,855	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,318,855.00
2.5.5.2.1.99	OTRAS INDEMNIZACIONES Y	1,318,855	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,318,855.00
2.6	ADQUISICION DE ACTIVOS NO	33,581,634	10,927.00	46,408.18	25,830.33	16,795.43	115,743.07	403,976.72	154,285.66	15,869.44	110,793.33	33,220.05	78,208.95	673,202.63	1,685,260.79	31,896,373.21
2.6.3	ADQUISICION DE VEHICULOS,	1,653,970	10,361.00	11,480.18	25,830.33	12,985.43	33,441.09	2,598.36	165,955.07	12,989.44	1,391.40	30,280.45	36,727.17	181,222.87	525,262.79	1,128,707.21
2.6.3.2	ADQUISICION DE MAQUINARIAS,	1,653,970	10,361.00	11,480.18	25,830.33	12,985.43	33,441.09	2,598.36	165,955.07	12,989.44	1,391.40	30,280.45	36,727.17	181,222.87	525,262.79	1,128,707.21
2.6.3.2.1	PARA OFICINA	142,100	10,361.00	7,280.18	9,990.27	-0.01	3,050.00	0.00	1,906.70	0.00	0.00	30,280.45	4,620.55	40,701.60	108,190.74	33,909.26
2.6.3.2.1.1	MAQUINAS Y EQUIPOS	102,100	10,361.00	450.00	862.66	-0.01	0.00	0.00	0.00	0.00	0.00	29,247.95	3,299.06	35,189.60	79,410.26	22,689.74
2.6.3.2.1.2	MOBILIARIO	40,000	0.00	6,830.18	9,127.61	0.00	3,050.00	0.00	1,906.70	0.00	0.00	1,032.50	1,321.49	5,512.00	28,780.48	11,219.52
2.6.3.2.3	ADQUISICION DE EQUIPOS	1,376,120	0.00	0.00	11,285.12	0.00	8,828.95	0.00	164,048.37	0.00	1,391.40	0.00	32,106.62	128,048.80	345,709.26	1,030,410.74
2.6.3.2.3.1	EQUIPOS COMPUTACIONALES Y	1,330,120	0.00	0.00	0.00	0.00	7,354.49	0.00	164,048.37	0.00	1,391.40	0.00	0.00	128,048.80	300,843.06	1,029,276.94
2.6.3.2.3.3	EQUIPOS DE	46,000	0.00	0.00	11,285.12	0.00	1,474.46	0.00	0.00	0.00	0.00	0.00	32,106.62	0.00	44,866.20	1,133.80
2.6.3.2.8	ADQUISICION DE	78,550	0.00	0.00	0.00	350.00	21,562.14	0.00	0.00	12,989.44	0.00	0.00	0.00	10,282.28	45,183.86	33,366.14
2.6.3.2.8.1	MOBILIARIO, EQUIPOS Y	78,550	0.00	0.00	0.00	350.00	21,562.14	0.00	0.00	12,989.44	0.00	0.00	0.00	10,282.28	45,183.86	33,366.14
2.6.3.2.9	ADQUISICION DE MAQUINARIA Y	57,200	0.00	4,200.00	4,554.94	12,635.44	0.00	2,598.36	0.00	0.00	0.00	0.00	0.00	2,190.19	26,178.93	31,021.07

DEVENGADOS Vs MARCO PRESUPUESTAL - 2018
(EN NUEVOS SOLES)

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 058 SUPERINTENDENCIA DEL MERCADO DE VALORES

EJECUTORA : 001 SUPERINTENDECIA DEL MERCADO DE VALORES - SMV [001274]

M E N S U A L I Z A D O

FF	CATEGORIA ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.6.3.2.9.1	AIRE ACONDICIONADO Y	57,200	0.00	4,200.00	4,554.94	12,635.44	0.00	2,598.36	0.00	0.00	0.00	0.00	0.00	2,190.19	26,178.93	31,021.07
2.6.6	ADQUISICION DE OTROS ACTIVOS	22,939,384	566.00	34,928.00	0.00	3,810.00	82,301.98	401,378.36	-11,669.41	2,880.00	109,401.93	2,939.60	41,481.78	491,979.76	1,159,998.00	21,779,386.00
2.6.6.1	ADQUISICION DE OTROS ACTIVOS	22,939,384	566.00	34,928.00	0.00	3,810.00	82,301.98	401,378.36	-11,669.41	2,880.00	109,401.93	2,939.60	41,481.78	491,979.76	1,159,998.00	21,779,386.00
2.6.6.1.2	BIENES CULTURALES	95,000	566.00	3,817.00	0.00	3,810.00	2,234.99	5,739.00	1,900.00	2,880.00	0.00	2,939.60	8,531.46	54,058.79	86,476.84	8,523.16
2.6.6.1.2.1	LIBROS Y TEXTOS PARA	95,000	566.00	3,817.00	0.00	3,810.00	2,234.99	5,739.00	1,900.00	2,880.00	0.00	2,939.60	8,531.46	54,058.79	86,476.84	8,523.16
2.6.6.1.3	ACTIVOS INTANGIBLES	2,996,170	0.00	31,111.00	0.00	0.00	80,066.99	395,639.36	-13,569.41	0.00	109,401.93	0.00	32,950.32	437,920.97	1,073,521.16	1,922,648.84
2.6.6.1.3.2	SOFTWARES	2,996,170	0.00	31,111.00	0.00	0.00	80,066.99	395,639.36	-13,569.41	0.00	109,401.93	0.00	32,950.32	437,920.97	1,073,521.16	1,922,648.84
2.6.6.1.99	OTROS	19,848,214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,848,214.00
2.6.6.1.99.99	OTROS	19,848,214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,848,214.00
2.6.8	OTROS GASTOS DE ACTIVOS NO	8,988,280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,988,280.00
2.6.8.1	OTROS GASTOS DE ACTIVOS NO	8,988,280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,988,280.00
2.6.8.1.3	ELABORACION DE EXPEDIENTES	951,130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	951,130.00
2.6.8.1.3.1	ELABORACION DE EXPEDIENTES	951,130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	951,130.00
2.6.8.1.4	OTROS GASTOS DIVERSOS DE	8,037,150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,037,150.00
2.6.8.1.4.3	GASTO POR LA CONTRATACION	181,250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,250.00
2.6.8.1.4.99	OTROS GASTOS	7,855,900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,855,900.00
PARCIAL FTE	2	98,196,202	2,617,507.83	3,555,751.22	3,363,078.06	3,686,377.15	4,656,116.35	4,971,034.99	4,669,143.87	3,154,821.50	3,336,709.01	3,061,926.43	5,878,251.76	5,810,008.59	48,760,726.76	49,435,475.24
TOTAL EJECUTORA		98,196,202	2,617,507.83	3,555,751.22	3,363,078.06	3,686,377.15	4,656,116.35	4,971,034.99	4,669,143.87	3,154,821.50	3,336,709.01	3,061,926.43	5,878,251.76	5,810,008.59	48,760,726.76	49,435,475.24

DEVENGADOS Vs MARCO PRESUPUESTAL - 2018
(EN NUEVOS SOLES)

SECTOR : 09 ECONOMIA Y FINANZAS
PLIEGO : 058 SUPERINTENDENCIA DEL MERCADO DE VALORES
EJECUTORA : 001 SUPERINTENDECIA DEL MERCADO DE VALORES - SMV [001274]

M E N S U A L I Z A D O

FF	CATEGORIA ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
	RESUMEN ...															
	TOTAL FUENTE 2	98,196,202	2,617,507.83	3,555,751.22	3,363,078.06	3,686,377.15	4,656,116.35	4,971,034.99	4,669,143.87	3,154,821.50	3,336,709.01	3,061,926.43	5,878,251.76	5,810,008.59	48,760,726.76	49,435,475.24
	TOTAL	98,196,202	2,617,507.83	3,555,751.22	3,363,078.06	3,686,377.15	4,656,116.35	4,971,034.99	4,669,143.87	3,154,821.50	3,336,709.01	3,061,926.43	5,878,251.76	5,810,008.59	48,760,726.76	49,435,475.24