

**DEVENGADOS Vs MARCO PRESUPUESTAL - 2020**  
(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

SEC.	PRG/PROD/PROY ACT/A/OBR FU DIVF GRPF															TOTAL	
FUNC	CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	SALDO	
FF	GENERICA																
0001	9001.3999999.5000003 GESTION ADMINISTRATIVA 03.006.0008																
	Meta: 00001 - 0000089 ADMINISTRACION Y SUPERVISION, ACCION: 292.000, LIMA, LIMA, MIRAFLORES																
	2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.1	PERSONAL Y OBLIGACIONES	10,066,592	593,137.36	496,245.26	473,171.87	769,457.04	461,899.01	923,732.17	0.00	0.00	0.00	0.00	0.00	0.00	3,717,642.71	6,348,949.29	
2.2	PENSIONES Y OTRAS	2,522,890	161,956.84	191,153.64	159,199.63	154,804.30	154,786.79	155,749.64	0.00	0.00	0.00	0.00	0.00	0.00	977,650.84	1,545,239.16	
2.3	BIENES Y SERVICIOS	13,160,012	565,067.64	715,064.27	560,303.91	453,065.35	541,132.05	526,442.16	0.00	0.00	0.00	0.00	0.00	0.00	3,361,075.38	9,798,936.62	
2.4	DONACIONES Y	465,427	95,562.46	244,330.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339,892.98	125,534.02	
2.5	OTROS GASTOS	107,032	5,922.32	25,842.32	33,410.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,175.12	41,856.88	
2.6	ADQUISICION DE ACTIVOS NO	845,666	5,268.11	0.00	4,540.00	0.00	0.00	2,770.50	0.00	0.00	0.00	0.00	0.00	0.00	12,578.61	833,087.39	
PARCIAL FTE	2	27,167,619	1,426,914.73	1,672,636.01	1,230,625.89	1,377,326.69	1,157,817.85	1,608,694.47	0.00	0.00	0.00	0.00	0.00	0.00	8,474,015.64	18,693,603.36	
<b>TOTAL META</b>		<b>27,167,619</b>	<b>1,426,914.73</b>	<b>1,672,636.01</b>	<b>1,230,625.89</b>	<b>1,377,326.69</b>	<b>1,157,817.85</b>	<b>1,608,694.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,474,015.64</b>	<b>18,693,603.36</b>	
0002	9002.2293177.4000160 MEJORAMIENTO DE INFRAESTRUCTURA ADMINISTRATIVA 03.010.0018																
	Meta: 00001 - 0025268 CONSTRUCCION DE SEDE ADMINISTRATIVA, OBRA: 0.210, LIMA, LIMA, MIRAFLORES																
	2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.6	ADQUISICION DE ACTIVOS NO	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	
PARCIAL FTE	2	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	
<b>TOTAL META</b>		<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
0003	9002.2293177.6000001 EXPEDIENTE TECNICO 03.010.0018																
	Meta: 00001 - 0000720 ELABORACION DE EXPEDIENTES TECNICOS, EXPEDIENTE TECNICO: 0.900, LIMA, LIMA, MIRAFLORES																
	2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.6	ADQUISICION DE ACTIVOS NO	1,406,903	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	1,406,903.00	
PARCIAL FTE	2	1,406,903	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	1,406,903.00	
<b>TOTAL META</b>		<b>1,406,903</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,406,903.00</b>	
0004	9002.2293177.6000016 GESTION Y ADMINISTRACION 03.010.0018																
	Meta: 00001 - 0000089 ADMINISTRACION Y SUPERVISION, DOCUMENTO: 6.000, LIMA, LIMA, MIRAFLORES																
	2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.6	ADQUISICION DE ACTIVOS NO	488,719	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	488,719.00	
PARCIAL FTE	2	488,719	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	488,719.00	



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

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

SEC.	PRG/PROD/PROY ACT/A/OBR FU DIVF GRPF	FUNC	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
TOTAL META				488,719	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	488,719.00
0005	9002.3999999.5000991 OBLIGACIONES PREVISIONALES 24.052 .0116																	
	Meta: 00001 - 0001153 PAGO DE PENSIONES, PERSONA: 7.000, LIMA, LIMA, MIRAFLORES																	
	2 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.2	PENSIONES Y OTRAS			310,769	19,199.75	16,807.75	16,603.75	16,603.75	16,603.75	16,603.75	0.00	0.00	0.00	0.00	0.00	0.00	102,422.50	208,346.50
PARCIAL FTE	2			310,769	19,199.75	16,807.75	16,603.75	16,603.75	16,603.75	16,603.75	0.00	0.00	0.00	0.00	0.00	0.00	102,422.50	208,346.50
TOTAL META				310,769	19,199.75	16,807.75	16,603.75	16,603.75	16,603.75	16,603.75	0.00	0.00	0.00	0.00	0.00	0.00	102,422.50	208,346.50
0006	9002.3999999.5006135 REGULACIÓN DEL MERCADO DE VALORES, MERCADO DE PRODUCTOS Y SISTEMA DE FONDOS COLECTIVOS 03.010 .0018																	
	Meta: 00001 - 0227662 REGULACION, NORMA: 10.000, LIMA, LIMA, MIRAFLORES																	
	2 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.1	PERSONAL Y OBLIGACIONES			4,080,973	248,838.90	210,135.48	217,881.90	336,662.82	200,554.46	337,474.89	0.00	0.00	0.00	0.00	0.00	0.00	1,551,548.45	2,529,424.55
2.2	PENSIONES Y OTRAS			613,604	39,390.29	46,491.37	38,719.70	37,650.69	37,646.43	37,880.61	0.00	0.00	0.00	0.00	0.00	0.00	237,779.09	375,824.91
2.3	BIENES Y SERVICIOS			1,511,450	52,623.95	67,763.03	74,237.79	51,699.44	91,439.47	75,932.68	0.00	0.00	0.00	0.00	0.00	0.00	413,696.36	1,097,753.64
2.6	ADQUISICION DE ACTIVOS NO			18,015	54.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.46	17,960.54
PARCIAL FTE	2			6,224,042	340,907.60	324,389.88	330,839.39	426,012.95	329,640.36	451,288.18	0.00	0.00	0.00	0.00	0.00	0.00	2,203,078.36	4,020,963.64
TOTAL META				6,224,042	340,907.60	324,389.88	330,839.39	426,012.95	329,640.36	451,288.18	0.00	0.00	0.00	0.00	0.00	0.00	2,203,078.36	4,020,963.64
0007	9002.3999999.5006136 SUPERVISIÓN DEL MERCADO DE VALORES, MERCADO DE PRODUCTOS Y SISTEMA DE FONDOS COLECTIVOS 03.010 .0018																	
	Meta: 00001 - 0227923 SUPERVISION, ACCION: 280.000, LIMA, LIMA, MIRAFLORES																	
	2 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.1	PERSONAL Y OBLIGACIONES			16,377,388	935,405.86	792,296.74	761,822.17	1,298,054.20	744,140.97	1,468,448.08	0.00	0.00	0.00	0.00	0.00	0.00	6,000,168.02	10,377,219.98
2.2	PENSIONES Y OTRAS			3,238,871	207,919.22	245,401.92	204,379.54	198,736.82	198,714.35	199,950.44	0.00	0.00	0.00	0.00	0.00	0.00	1,255,102.29	1,983,768.71
2.3	BIENES Y SERVICIOS			11,931,356	507,749.03	515,641.87	623,380.44	700,743.88	738,518.60	677,582.33	0.00	0.00	0.00	0.00	0.00	0.00	3,763,616.15	8,167,739.85
2.6	ADQUISICION DE ACTIVOS NO			912,216	592.95	26,911.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,504.84	884,711.16
PARCIAL FTE	2			32,459,831	1,651,667.06	1,580,252.42	1,589,582.15	2,197,534.90	1,681,373.92	2,345,980.85	0.00	0.00	0.00	0.00	0.00	0.00	11,046,391.30	21,413,439.70
TOTAL META				32,459,831	1,651,667.06	1,580,252.42	1,589,582.15	2,197,534.90	1,681,373.92	2,345,980.85	0.00	0.00	0.00	0.00	0.00	0.00	11,046,391.30	21,413,439.70
0008	9002.3999999.5006137 ORIENTACIÓN Y EDUCACIÓN SOBRE MERCADO DE VALORES, MERCADO DE PRODUCTOS Y SISTEMA DE FONDOS COLECTIVOS 03.010 .0018																	
	Meta: 00001 - 0227376 ORIENTACION Y EDUCACION, ACCION: 90.000, LIMA, LIMA, MIRAFLORES																	
	2 RECURSOS DIRECTAMENTE RECAUDADOS																	



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

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

SEC. FUNC FF	PRG/PROD/PROY ACT/AIOBR FU DIVF GRPF CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.1	PERSONAL Y OBLIGACIONES	1,356,197	79,215.32	66,710.20	63,707.06	103,009.17	61,939.71	142,729.72	0.00	0.00	0.00	0.00	0.00	0.00	517,311.18	838,885.82
2.2	PENSIONES Y OTRAS	272,565	17,497.30	20,651.61	17,199.41	16,724.55	16,722.66	16,826.68	0.00	0.00	0.00	0.00	0.00	0.00	105,622.21	166,942.79
2.3	BIENES Y SERVICIOS	1,709,136	39,235.22	111,326.55	71,166.69	145,525.63	52,665.15	44,596.11	0.00	0.00	0.00	0.00	0.00	0.00	464,515.35	1,244,620.65
2.6	ADQUISICION DE ACTIVOS NO	44,313	24.18	6,408.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,432.18	37,880.82
PARCIAL FTE	2	3,382,211	135,972.02	205,096.36	152,073.16	265,259.35	131,327.52	204,152.51	0.00	0.00	0.00	0.00	0.00	0.00	1,093,880.92	2,288,330.08
<b>TOTAL META</b>		<b>3,382,211</b>	<b>135,972.02</b>	<b>205,096.36</b>	<b>152,073.16</b>	<b>265,259.35</b>	<b>131,327.52</b>	<b>204,152.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,093,880.92</b>	<b>2,288,330.08</b>
0009 9002.2293177.6000005 ADQUISICION DE EQUIPOS 03.006 .0010																
Meta: 00001 - 0000764 EQUIPAMIENTO INSTITUCIONAL, ACCION: 12.000, LIMA, LIMA, MIRAFLORES																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.6	ADQUISICION DE ACTIVOS NO	2,117,487	145,253.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,253.28	1,972,233.72
PARCIAL FTE	2	2,117,487	145,253.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,253.28	1,972,233.72
<b>TOTAL META</b>		<b>2,117,487</b>	<b>145,253.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,253.28</b>	<b>1,972,233.72</b>
0010 9002.3999999.5006269 PREVENCIÓN, CONTROL, DIAGNÓSTICO Y TRATAMIENTO DE CORONAVIRUS 03.004 .0005																
Meta: 00001 - 0038059 PREVENION DE ENFERMEDADES EPIDEMIOLOGICAS, ACCION: 1.000, LIMA, LIMA, MIRAFLORES																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	309,206	0.00	0.00	0.00	0.00	0.00	45,961.38	0.00	0.00	0.00	0.00	0.00	0.00	45,961.38	263,244.62
PARCIAL FTE	2	309,206	0.00	0.00	0.00	0.00	0.00	45,961.38	0.00	0.00	0.00	0.00	0.00	0.00	45,961.38	263,244.62
<b>TOTAL META</b>		<b>309,206</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,961.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,961.38</b>	<b>263,244.62</b>
<b>TOTAL EJECUTORA</b>		<b>73,866,787</b>	<b>3,719,914.44</b>	<b>3,799,182.42</b>	<b>3,319,724.34</b>	<b>4,282,737.64</b>	<b>3,316,763.40</b>	<b>4,672,681.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,111,003.38</b>	<b>50,755,783.62</b>



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

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

SEC. FUNC FF	PRG/PROY/ACT/A/OBR/ FU DIVE GRPF	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
		RESUMEN ...															
		TOTAL FUENTE 2	73,866,787	3,719,914.44	3,799,182.42	3,319,724.34	4,282,737.64	3,316,763.40	4,672,681.14	0.00	0.00	0.00	0.00	0.00	0.00	23,111,003.38	50,755,783.62
		<b>TOTAL</b>	<b>73,866,787</b>	<b>3,719,914.44</b>	<b>3,799,182.42</b>	<b>3,319,724.34</b>	<b>4,282,737.64</b>	<b>3,316,763.40</b>	<b>4,672,681.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,111,003.38</b>	<b>50,755,783.62</b>

