

**DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020**  
**Del mes de Enero a Octubre**  
(EN NUEVOS SOLES)

SECTOR : 36 TRANSPORTES Y COMUNICACIONES  
PLIEGO : 202 SUPERINTENDENCIA DE TRANSPORTE TERRESTRE DE PERSONAS, CARGA Y MERCANCIAS - SUTRAN  
EJECUTORA : 001 SUTRAN - GESTION Y ADMINISTRACION GENERAL [001346]

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

FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
1 RECURSOS ORDINARIOS																		
GEN2.1	PERSON	693,026	58,901	751,927	37,593.31	18,389.04	8,812.84	8,926.64	29,826.83	9,028.01	14,773.04	7,438.16	7,435.16	72,927.53	0.00	0.00	215,150.56	536,776.44
2.1.1	RETRIBU	693,026	-41,469	651,557	34,489.27	17,615.40	8,021.60	8,126.00	29,017.82	8,219.00	13,553.25	6,824.00	6,824.00	66,361.03	0.00	0.00	199,051.37	452,505.63
2.1.1.1	PERSON	38,193	455,154	493,347	34,489.27	7,615.40	8,021.60	8,126.00	8,219.00	8,219.00	6,824.00	6,824.00	6,824.00	43,025.07	0.00	0.00	138,187.34	355,159.66
2.1.1.1.1	PERSON	38,193	455,154	493,347	34,489.27	7,615.40	8,021.60	8,126.00	8,219.00	8,219.00	6,824.00	6,824.00	6,824.00	43,025.07	0.00	0.00	138,187.34	355,159.66
2.1.1.1.1.3	PERSON	0	18,000	18,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	16,800.00
2.1.1.1.1.4	PERSON	38,193	437,154	475,347	34,489.27	7,615.40	8,021.60	8,126.00	8,219.00	8,219.00	6,824.00	6,824.00	6,824.00	41,825.07	0.00	0.00	136,987.34	338,359.66
2.1.1.9	GASTOS	654,833	-496,623	158,210	0.00	10,000.00	0.00	0.00	20,798.82	0.00	6,729.25	0.00	0.00	23,335.96	0.00	0.00	60,864.03	97,345.97
2.1.1.9.1	ESCOLA	0	96,433	96,433	0.00	10,000.00	0.00	0.00	0.00	0.00	6,729.25	0.00	0.00	23,335.96	0.00	0.00	40,065.21	56,367.79
2.1.1.9.1.1	GRATIFIC	0	75,933	75,933	0.00	0.00	0.00	0.00	0.00	0.00	6,729.25	0.00	0.00	23,335.96	0.00	0.00	30,065.21	45,867.79
2.1.1.9.1.2	AGUINAL	0	900	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	900.00
2.1.1.9.1.3	BONIFICA	0	19,600	19,600	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	9,600.00
2.1.1.9.2	COMPEN	0	61,741	61,741	0.00	0.00	0.00	0.00	20,798.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,798.82	40,942.18
2.1.1.9.2.1	COMPEN	0	61,741	61,741	0.00	0.00	0.00	0.00	20,798.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,798.82	40,942.18
2.1.1.9.3	OTROS	654,833	-654,797	36	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	36.00
2.1.1.9.3.98	OTROS	654,833	-654,797	36	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	36.00
2.1.3	CONTRIB	0	100,370	100,370	3,104.04	773.64	791.24	800.64	809.01	809.01	1,219.79	614.16	611.16	6,566.50	0.00	0.00	16,099.19	84,270.81
2.1.3.1	OBLIGACI	0	100,370	100,370	3,104.04	773.64	791.24	800.64	809.01	809.01	1,219.79	614.16	611.16	6,566.50	0.00	0.00	16,099.19	84,270.81
2.1.3.1.1	OBLIGACI	0	100,370	100,370	3,104.04	773.64	791.24	800.64	809.01	809.01	1,219.79	614.16	611.16	6,566.50	0.00	0.00	16,099.19	84,270.81
2.1.3.1.1.5	CONTRIB	0	100,370	100,370	3,104.04	773.64	791.24	800.64	809.01	809.01	1,219.79	614.16	611.16	6,566.50	0.00	0.00	16,099.19	84,270.81
GEN2.3	BIENES Y	57,128,615	22,364,814	79,493,429	7,205,001.81	6,586,304.07	6,730,731.96	6,694,505.10	5,797,333.31	5,966,953.40	6,506,753.49	7,110,802.83	5,694,326.33	6,895,777.81	0.00	0.00	65,188,490.11	14,304,938.89
2.3.1	COMPRA	700,000	324,152	1,024,152	0.00	25,558.37	4,676.34	46,604.57	90,114.58	136,796.73	65,124.28	305,224.15	24,503.66	13,820.68	0.00	0.00	712,423.36	311,728.64
2.3.1.1	ALIMENT	0	9,726	9,726	0.00	0.00	0.00	9,725.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,725.50	0.50
2.3.1.1.1	ALIMENT	0	9,726	9,726	0.00	0.00	0.00	9,725.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,725.50	0.50
2.3.1.1.1.1	ALIMENT	0	9,726	9,726	0.00	0.00	0.00	9,725.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,725.50	0.50
2.3.1.2	VESTUAR	0	192,057	192,057	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	192,057.00
2.3.1.2.1	VESTUAR	0	192,057	192,057	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	192,057.00
2.3.1.2.1.1	VESTUAR	0	156,669	156,669	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	156,669.00
2.3.1.2.1.3	CALZADO	0	35,388	35,388	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	35,388.00
2.3.1.3	COMBUS	500,000	-216,535	283,465	0.00	25,558.37	4,676.34	741.07	3,164.50	56,069.88	55,896.68	25,344.15	8,366.96	9,296.68	0.00	0.00	189,114.63	94,350.37
2.3.1.3.1	COMBUS	500,000	-216,535	283,465	0.00	25,558.37	4,676.34	741.07	3,164.50	56,069.88	55,896.68	25,344.15	8,366.96	9,296.68	0.00	0.00	189,114.63	94,350.37
2.3.1.3.1.1	COMBUS	500,000	-216,535	283,465	0.00	25,558.37	4,676.34	741.07	3,164.50	56,069.88	55,896.68	25,344.15	8,366.96	9,296.68	0.00	0.00	189,114.63	94,350.37

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PLIEGO : 202 SUPERINTENDENCIA DE TRANSPORTE TERRESTRE DE PERSONAS, CARGA Y MERCANCIAS - SUTRAN  
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**M E N S U A L I Z A D O**

FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.1.5	MATERIA	200,000	-81,948	118,052	0.00	0.00	0.00	35,934.00	0.00	40,663.56	0.00	0.00	0.00	16,136.70	0.00	0.00	92,734.26	25,317.74
2.3.1.5.1	DE	200,000	-134,986	65,014	0.00	0.00	0.00	0.00	0.00	39,697.56	0.00	0.00	0.00	0.00	0.00	0.00	39,697.56	25,316.44
2.3.1.5.1.1	REPUEST	0	2,550	2,550	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	2,550.00
2.3.1.5.1.2	PAPELER	200,000	-137,536	62,464	0.00	0.00	0.00	0.00	0.00	39,697.56	0.00	0.00	0.00	0.00	0.00	0.00	39,697.56	22,766.44
2.3.1.5.3	ASEO,	0	53,038	53,038	0.00	0.00	0.00	35,934.00	0.00	966.00	0.00	0.00	0.00	16,136.70	0.00	0.00	53,036.70	1.30
2.3.1.5.3.1	ASEO,	0	53,038	53,038	0.00	0.00	0.00	35,934.00	0.00	966.00	0.00	0.00	0.00	16,136.70	0.00	0.00	53,036.70	1.30
2.3.1.6	REPUEST	0	39,851	39,851	0.00	0.00	0.00	0.00	26,097.88	0.00	9,227.60	0.00	0.00	4,524.00	0.00	0.00	39,849.48	1.52
2.3.1.6.1	REPUEST	0	39,851	39,851	0.00	0.00	0.00	0.00	26,097.88	0.00	9,227.60	0.00	0.00	4,524.00	0.00	0.00	39,849.48	1.52
2.3.1.6.1.2	DE	0	4,525	4,525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,524.00	0.00	0.00	4,524.00	1.00
2.3.1.6.1.4	DE	0	35,326	35,326	0.00	0.00	0.00	0.00	26,097.88	0.00	9,227.60	0.00	0.00	0.00	0.00	0.00	35,325.48	0.52
2.3.1.8	SUMINIS	0	357,706	357,706	0.00	0.00	0.00	0.00	60,852.20	35,933.00	0.00	260,920.00	0.00	0.00	0.00	0.00	357,705.20	0.80
2.3.1.8.2	MATERIA	0	357,706	357,706	0.00	0.00	0.00	0.00	60,852.20	35,933.00	0.00	260,920.00	0.00	0.00	0.00	0.00	357,705.20	0.80
2.3.1.8.2.1	MATERIA	0	357,706	357,706	0.00	0.00	0.00	0.00	60,852.20	35,933.00	0.00	260,920.00	0.00	0.00	0.00	0.00	357,705.20	0.80
2.3.1.99	COMPRA	0	23,295	23,295	0.00	0.00	0.00	204.00	0.00	4,130.29	0.00	18,960.00	0.00	0.00	0.00	0.00	23,294.29	0.71
2.3.1.99.1	COMPRA	0	23,295	23,295	0.00	0.00	0.00	204.00	0.00	4,130.29	0.00	18,960.00	0.00	0.00	0.00	0.00	23,294.29	0.71
2.3.1.99.1.1	HERRAMI	0	4,131	4,131	0.00	0.00	0.00	0.00	0.00	4,130.29	0.00	0.00	0.00	0.00	0.00	0.00	4,130.29	0.71
2.3.1.99.1.3	LIBROS,	0	204	204	0.00	0.00	0.00	204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.00	0.00
2.3.1.99.1.99	OTROS	0	18,960	18,960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,960.00	0.00	0.00	0.00	0.00	18,960.00	0.00
2.3.2	CONTRA	56,428,615	22,040,662	78,469,277	7,205,001.81	6,560,745.70	6,726,055.62	6,647,900.53	5,707,218.73	5,830,156.67	6,441,629.21	6,805,578.68	5,669,822.67	6,881,957.13	0.00	0.00	64,476,066.75	13,993,210.25
2.3.2.1	VIAJES	500,000	-494,939	5,061	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,608.95	0.00	0.00	4,608.95	452.05
2.3.2.1.2	VIAJES	500,000	-494,939	5,061	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,608.95	0.00	0.00	4,608.95	452.05
2.3.2.1.2.1	PASAJES	500,000	-498,459	1,541	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,088.95	0.00	0.00	1,088.95	452.05
2.3.2.1.2.2	VIATICOS	0	3,520	3,520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,520.00	0.00	0.00	3,520.00	0.00
2.3.2.2	SERVICI	500,000	545,843	1,045,843	0.00	68,607.38	0.00	137,214.76	32,209.88	64,419.76	32,209.88	32,209.88	95,519.39	74,375.28	0.00	0.00	536,766.21	509,076.79
2.3.2.2.2	SERVICI	500,000	471,719	971,719	0.00	68,607.38	0.00	137,214.76	32,209.88	64,419.76	32,209.88	32,209.88	51,099.38	44,672.70	0.00	0.00	462,643.62	509,075.38
2.3.2.2.2.1	SERVICI	500,000	449,983	949,983	0.00	68,607.38	0.00	137,214.76	32,209.88	64,419.76	32,209.88	32,209.88	51,099.38	44,672.70	0.00	0.00	462,643.62	487,339.38
2.3.2.2.2.3	SERVICI	0	21,736	21,736	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	21,736.00
2.3.2.2.5	SERVICI	0	74,124	74,124	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,420.01	29,702.58	0.00	0.00	74,122.59	1.41
2.3.2.2.5.1	DIFUSIÓ	0	74,124	74,124	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,420.01	29,702.58	0.00	0.00	74,122.59	1.41
2.3.2.3	SERVICI	0	425,198	425,198	0.00	0.00	10,524.88	0.00	21,049.76	10,524.88	10,524.88	0.00	1,700.00	49,469.71	0.00	0.00	103,794.11	321,403.89
2.3.2.3.1	SERVICI	0	425,198	425,198	0.00	0.00	10,524.88	0.00	21,049.76	10,524.88	10,524.88	0.00	1,700.00	49,469.71	0.00	0.00	103,794.11	321,403.89
2.3.2.3.1.1	SERVICI	0	129,015	129,015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00	127,315.00





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**Del mes de Enero a Octubre**

(EN NUEVOS SOLES)

SECTOR : 36 TRANSPORTES Y COMUNICACIONES

PLIEGO : 202 SUPERINTENDENCIA DE TRANSPORTE TERRESTRE DE PERSONAS, CARGA Y MERCANCIAS - SUTRAN

EJECUTORA : 001 SUTRAN - GESTION Y ADMINISTRACION GENERAL [001346]

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

FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.6.6.1.3	ACTIVOS	0	75,828	75,828	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	75,828.00
2.6.6.1.3.99	OTROS	0	75,828	75,828	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	75,828.00
PARCIAL FTE	1	59,229,673	29,761,723	88,991,396	7,242,595.12	6,627,074.37	7,672,427.04	6,809,631.74	5,827,160.14	6,499,129.97	6,666,450.73	7,195,165.99	8,902,135.08	7,784,475.34	0.00	0.00	71,226,245.52	17,765,150.48
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
GEN2.3	BIENES Y	23,838,182	2,781,521	26,619,703	786,626.53	1,677,603.62	1,630,295.65	1,560,159.86	1,441,473.34	1,748,975.71	3,019,307.41	1,632,308.44	2,329,657.38	2,845,112.75	0.00	0.00	18,671,520.69	7,948,182.31
2.3.1	COMPRA	2,998,043	-961,422	2,036,621	13,016.27	48,497.39	113,409.51	18,491.97	41,103.61	215,061.88	128,653.53	365,780.51	113,788.57	76,101.89	0.00	0.00	1,133,905.13	902,715.87
2.3.1.1	ALIMENT	110,000	-45,381	64,619	4,744.40	12,662.21	6,306.98	0.00	1,291.00	1,417.00	2,181.50	3,333.25	3,107.90	4,922.80	0.00	0.00	39,967.04	24,651.96
2.3.1.1.1	ALIMENT	110,000	-45,381	64,619	4,744.40	12,662.21	6,306.98	0.00	1,291.00	1,417.00	2,181.50	3,333.25	3,107.90	4,922.80	0.00	0.00	39,967.04	24,651.96
2.3.1.1.1.1	ALIMENT	110,000	-45,381	64,619	4,744.40	12,662.21	6,306.98	0.00	1,291.00	1,417.00	2,181.50	3,333.25	3,107.90	4,922.80	0.00	0.00	39,967.04	24,651.96
2.3.1.2	VESTUAR	513,000	-16,024	496,976	0.00	0.00	66,174.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,174.68	430,801.32
2.3.1.2.1	VESTUAR	513,000	-16,024	496,976	0.00	0.00	66,174.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,174.68	430,801.32
2.3.1.2.1.1	VESTUAR	423,000	27,384	450,384	0.00	0.00	66,174.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,174.68	384,209.32
2.3.1.2.1.3	CALZADO	90,000	-43,408	46,592	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	46,592.00
2.3.1.3	COMBUS	510,000	-138,366	371,634	143.20	5,938.45	1,538.87	0.00	2,946.76	7,737.11	23,125.14	27,260.63	31,944.21	53,118.49	0.00	0.00	153,752.86	217,881.14
2.3.1.3.1	COMBUS	510,000	-138,366	371,634	143.20	5,938.45	1,538.87	0.00	2,946.76	7,737.11	23,125.14	27,260.63	31,944.21	53,118.49	0.00	0.00	153,752.86	217,881.14
2.3.1.3.1.1	COMBUS	510,000	-140,561	369,439	143.20	5,716.45	1,538.87	0.00	2,906.76	7,487.11	22,860.14	26,946.90	31,805.21	52,885.49	0.00	0.00	152,290.13	217,148.87
2.3.1.3.1.2	GASES	0	2,195	2,195	0.00	222.00	0.00	0.00	40.00	250.00	265.00	313.73	139.00	233.00	0.00	0.00	1,462.73	732.27
2.3.1.5	MATERIA	1,750,043	-1,273,523	476,520	6,944.00	9,036.07	37,659.08	18,491.97	33,662.05	170,853.27	8,209.11	107,106.96	21,176.06	16,180.96	0.00	0.00	429,319.53	47,200.47
2.3.1.5.1	DE	1,603,043	-1,220,618	382,425	4,211.00	5,312.55	35,336.73	18,491.97	1,426.95	168,205.97	4,910.66	98,082.68	2,526.30	1,774.80	0.00	0.00	340,279.61	42,145.39
2.3.1.5.1.1	REPUEST	0	12,138	12,138	678.00	2,581.70	133.00	0.00	543.40	290.30	2,194.76	2,703.85	727.60	396.94	0.00	0.00	10,249.55	1,888.45
2.3.1.5.1.2	PAPELER	1,603,043	-1,232,756	370,287	3,533.00	2,730.85	35,203.73	18,491.97	883.55	167,915.67	2,715.90	95,378.83	1,798.70	1,377.86	0.00	0.00	330,030.06	40,256.94
2.3.1.5.3	ASEO,	92,000	-44,301	47,699	0.00	976.94	582.37	0.00	31,823.10	2,617.30	1,726.66	1,923.00	2,397.36	2,427.15	0.00	0.00	44,473.88	3,225.12
2.3.1.5.3.1	ASEO,	91,000	-44,301	46,699	0.00	976.94	582.37	0.00	31,823.10	2,617.30	1,726.66	1,923.00	2,397.36	2,427.15	0.00	0.00	44,473.88	2,225.12
2.3.1.5.3.2	DE	1,000	0	1,000	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	1,000.00
2.3.1.5.4	ELECTRI	55,000	-8,604	46,396	2,733.00	2,746.58	1,739.98	0.00	412.00	30.00	1,571.79	7,101.28	16,252.40	11,979.01	0.00	0.00	44,566.04	1,829.96
2.3.1.5.4.1	ELECTRI	55,000	-8,604	46,396	2,733.00	2,746.58	1,739.98	0.00	412.00	30.00	1,571.79	7,101.28	16,252.40	11,979.01	0.00	0.00	44,566.04	1,829.96
2.3.1.6	REPUEST	10,000	254,812	264,812	0.00	4,979.30	307.90	0.00	383.00	252.00	22,820.00	1,980.37	54,316.20	1,362.04	0.00	0.00	86,400.81	178,411.19
2.3.1.6.1	REPUEST	10,000	254,812	264,812	0.00	4,979.30	307.90	0.00	383.00	252.00	22,820.00	1,980.37	54,316.20	1,362.04	0.00	0.00	86,400.81	178,411.19
2.3.1.6.1.1	DE	0	1,931	1,931	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	1,931.00
2.3.1.6.1.2	DE	0	3,505	3,505	0.00	2,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	3,080.00	425.00
2.3.1.6.1.4	DE	10,000	178,443	188,443	0.00	278.60	239.90	0.00	171.20	15.00	21,982.00	215.70	53,849.20	286.00	0.00	0.00	77,037.60	111,405.40
2.3.1.6.1.99	OTROS	0	70,933	70,933	0.00	1,820.70	68.00	0.00	211.80	237.00	838.00	1,764.67	467.00	876.04	0.00	0.00	6,283.21	64,649.79

## DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020

**Del mes de Enero a Octubre**

(EN NUEVOS SOLES)

SECTOR : 36 TRANSPORTES Y COMUNICACIONES

PLIEGO : 202 SUPERINTENDENCIA DE TRANSPORTE TERRESTRE DE PERSONAS, CARGA Y MERCANCIAS - SUTRAN

EJECUTORA : 001 SUTRAN - GESTION Y ADMINISTRACION GENERAL [001346]

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

FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.1.7	ENSERE	0	6,063	6,063	291.67	0.00	1,199.00	0.00	2,604.00	0.00	1,668.00	0.00	300.00	0.00	0.00	0.00	6,062.67	0.33
2.3.1.7.1	ENSERE	0	6,063	6,063	291.67	0.00	1,199.00	0.00	2,604.00	0.00	1,668.00	0.00	300.00	0.00	0.00	0.00	6,062.67	0.33
2.3.1.7.1.1	ENSERE	0	6,063	6,063	291.67	0.00	1,199.00	0.00	2,604.00	0.00	1,668.00	0.00	300.00	0.00	0.00	0.00	6,062.67	0.33
2.3.1.8	SUMINIS	20,000	254,402	274,402	0.00	40.00	0.00	0.00	115.80	34,802.50	17,157.50	220,972.60	412.00	113.60	0.00	0.00	273,614.00	788.00
2.3.1.8.1	PRODUC	0	1,774	1,774	0.00	40.00	0.00	0.00	115.80	203.50	137.50	19.00	412.00	113.60	0.00	0.00	1,041.40	732.60
2.3.1.8.1.2	MEDICAM	0	1,774	1,774	0.00	40.00	0.00	0.00	115.80	203.50	137.50	19.00	412.00	113.60	0.00	0.00	1,041.40	732.60
2.3.1.8.2	MATERIA	20,000	252,628	272,628	0.00	0.00	0.00	0.00	0.00	34,599.00	17,020.00	220,953.60	0.00	0.00	0.00	0.00	272,572.60	55.40
2.3.1.8.2.1	MATERIA	20,000	252,628	272,628	0.00	0.00	0.00	0.00	0.00	34,599.00	17,020.00	220,953.60	0.00	0.00	0.00	0.00	272,572.60	55.40
2.3.1.11	SUMINIS	25,000	29,043	54,043	893.00	15,807.36	90.00	0.00	0.00	0.00	34,281.88	769.00	956.00	152.00	0.00	0.00	52,949.24	1,093.76
2.3.1.11.1	SUMINIS	25,000	29,043	54,043	893.00	15,807.36	90.00	0.00	0.00	0.00	34,281.88	769.00	956.00	152.00	0.00	0.00	52,949.24	1,093.76
2.3.1.11.1.4	PARA	5,000	-5,000	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
2.3.1.11.1.5	OTROS	0	4,391	4,391	0.00	847.36	0.00	0.00	0.00	0.00	640.00	769.00	936.00	120.00	0.00	0.00	3,312.36	1,078.64
2.3.1.11.1.6	MATERIA	20,000	29,652	49,652	893.00	14,960.00	90.00	0.00	0.00	0.00	33,641.88	0.00	20.00	32.00	0.00	0.00	49,636.88	15.12
2.3.1.99	COMPRA	60,000	-32,448	27,552	0.00	34.00	133.00	0.00	101.00	0.00	19,210.40	4,357.70	1,576.20	252.00	0.00	0.00	25,664.30	1,887.70
2.3.1.99.1	COMPRA	60,000	-32,448	27,552	0.00	34.00	133.00	0.00	101.00	0.00	19,210.40	4,357.70	1,576.20	252.00	0.00	0.00	25,664.30	1,887.70
2.3.1.99.1.1	HERRAMI	60,000	-33,348	26,652	0.00	34.00	133.00	0.00	101.00	0.00	19,210.40	4,357.70	1,576.20	252.00	0.00	0.00	25,664.30	987.70
2.3.1.99.1.3	LIBROS,	0	600	600	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	600.00
2.3.1.99.1.4	SIMBOLO	0	300	300	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	300.00
2.3.2	CONTRA	20,840,139	3,742,943	24,583,082	773,610.26	1,629,106.23	1,516,886.14	1,541,667.89	1,400,369.73	1,533,913.83	2,890,653.88	1,266,527.93	2,215,868.81	2,769,010.86	0.00	0.00	17,537,615.56	7,045,466.44
2.3.2.1	VIAJES	640,260	66,251	706,511	30,072.00	162,819.44	32,974.50	0.00	84,599.77	23,428.18	49,369.40	78,831.24	91,344.10	105,064.91	0.00	0.00	658,503.54	48,007.46
2.3.2.1.2	VIAJES	640,260	66,251	706,511	30,072.00	162,819.44	32,974.50	0.00	84,599.77	23,428.18	49,369.40	78,831.24	91,344.10	105,064.91	0.00	0.00	658,503.54	48,007.46
2.3.2.1.2.1	PASAJES	240,260	-143,941	96,319	1,462.00	22,192.05	5,703.00	0.00	46,077.67	105.00	2,170.00	2,671.94	1,130.00	2,353.77	0.00	0.00	83,865.43	12,453.57
2.3.2.1.2.2	VIATICOS	400,000	-280,022	119,978	14,853.50	69,387.49	402.60	0.00	4,867.00	906.50	-1,268.20	2,585.00	5,919.20	3,315.50	0.00	0.00	100,968.59	19,009.41
2.3.2.1.2.99	OTROS	0	490,214	490,214	13,756.50	71,239.90	26,868.90	0.00	33,655.10	22,416.68	48,467.60	73,574.30	84,294.90	99,395.64	0.00	0.00	473,669.52	16,544.48
2.3.2.2	SERVICI	4,972,619	-527,881	4,444,738	37,582.79	408,979.28	64,887.04	791,653.82	98,226.87	110,579.55	613,996.90	611,809.78	408,331.80	438,007.38	0.00	0.00	3,584,055.21	860,682.79
2.3.2.2.1	SERVICI	610,380	44,761	655,141	37,133.69	18,797.63	53,105.91	8,323.50	6,792.30	6,589.20	157,635.05	10,238.00	40,851.99	79,954.10	0.00	0.00	419,421.37	235,719.63
2.3.2.2.1.1	SERVICI	552,780	60,978	613,758	34,440.29	17,174.63	53,055.91	8,323.50	6,666.10	6,394.50	157,272.05	9,496.70	40,581.61	79,098.40	0.00	0.00	412,503.69	201,254.31
2.3.2.2.1.2	SERVICI	57,600	-16,217	41,383	2,693.40	1,623.00	50.00	0.00	126.20	194.70	363.00	741.30	270.38	855.70	0.00	0.00	6,917.68	34,465.32
2.3.2.2.2	SERVICI	425,039	310,773	735,812	0.00	28,240.98	3,792.82	32,100.40	73,203.71	61,974.53	85,839.48	54,368.64	52,180.82	6,177.20	0.00	0.00	397,878.58	337,933.42
2.3.2.2.2.1	SERVICI	264,000	150,544	414,544	0.00	9,925.20	0.00	19,850.40	46,322.70	46,322.70	46,289.08	46,322.70	46,322.70	1,650.00	0.00	0.00	263,005.48	151,538.52
2.3.2.2.2.2	SERVICI	19,200	15,584	34,784	0.00	0.00	0.00	0.00	0.00	6,215.14	3,263.80	2,620.72	1,069.82	0.00	0.00	0.00	13,169.48	21,614.52
2.3.2.2.2.3	SERVICI	141,839	144,645	286,484	0.00	18,315.78	3,792.82	12,250.00	26,881.01	9,436.69	36,286.60	5,425.22	4,788.30	4,527.20	0.00	0.00	121,703.62	164,780.38

## DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020

**Del mes de Enero a Octubre**

(EN NUEVOS SOLES)

SECTOR : 36 TRANSPORTES Y COMUNICACIONES

PLIEGO : 202 SUPERINTENDENCIA DE TRANSPORTE TERRESTRE DE PERSONAS, CARGA Y MERCANCIAS - SUTRAN

EJECUTORA : 001 SUTRAN - GESTION Y ADMINISTRACION GENERAL [001346]

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

FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2.2.3	SERVICI	3,817,200	-931,071	2,886,129	449.10	307,390.92	2,256.41	751,229.92	188.00	42,015.82	361,246.24	541,251.41	315,298.99	344,760.80	0.00	0.00	2,666,087.61	220,041.39
2.3.2.2.3.1	CORREO	3,799,200	-923,460	2,875,740	449.10	307,390.92	2,256.41	751,229.92	188.00	42,015.82	361,246.24	541,251.41	315,298.99	344,760.80	0.00	0.00	2,666,087.61	209,652.39
2.3.2.2.3.99	OTROS	18,000	-7,611	10,389	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	10,389.00
2.3.2.2.4	SERVICI	0	32,663	32,663	0.00	32,662.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,662.40	0.60
2.3.2.2.4.1	SERVICI	0	32,663	32,663	0.00	32,662.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,662.40	0.60
2.3.2.2.5	SERVICI	120,000	14,993	134,993	0.00	21,887.35	5,731.90	0.00	18,042.86	0.00	9,276.13	5,951.73	0.00	7,115.28	0.00	0.00	68,005.25	66,987.75
2.3.2.2.5.1	DIFUSIÓ	120,000	14,993	134,993	0.00	21,887.35	5,731.90	0.00	18,042.86	0.00	9,276.13	5,951.73	0.00	7,115.28	0.00	0.00	68,005.25	66,987.75
2.3.2.3	SERVICI	852,000	262,743	1,114,743	0.00	166,639.38	68,672.54	0.00	62,788.84	53,049.71	145,491.23	49,469.71	23,110.35	101,319.82	0.00	0.00	670,541.58	444,201.42
2.3.2.3.1	SERVICI	852,000	262,743	1,114,743	0.00	166,639.38	68,672.54	0.00	62,788.84	53,049.71	145,491.23	49,469.71	23,110.35	101,319.82	0.00	0.00	670,541.58	444,201.42
2.3.2.3.1.1	SERVICI	360,000	174,424	534,424	0.00	92,441.52	0.00	0.00	0.00	3,580.00	96,021.52	0.00	23,110.35	0.00	0.00	0.00	215,153.39	319,270.61
2.3.2.3.1.2	SERVICI	492,000	88,319	580,319	0.00	74,197.86	68,672.54	0.00	62,788.84	49,469.71	49,469.71	49,469.71	0.00	101,319.82	0.00	0.00	455,388.19	124,930.81
2.3.2.4	SERVICI	867,952	-33,821	834,131	0.00	56,334.67	31,670.00	0.00	153,253.00	5,709.78	29,055.40	37,609.00	6,276.50	55,171.52	0.00	0.00	375,079.87	459,051.13
2.3.2.4.2	DE	130,000	134,154	264,154	0.00	54,022.75	31,670.00	0.00	0.00	0.00	710.00	0.00	0.00	1,150.00	0.00	0.00	87,552.75	176,601.25
2.3.2.4.2.1	DE	130,000	134,154	264,154	0.00	54,022.75	31,670.00	0.00	0.00	0.00	710.00	0.00	0.00	1,150.00	0.00	0.00	87,552.75	176,601.25
2.3.2.4.5	DE	536,952	-128,999	407,953	0.00	2,311.92	0.00	0.00	152,410.00	5,709.78	28,345.40	33,361.00	4,196.00	54,021.52	0.00	0.00	280,355.62	127,597.38
2.3.2.4.5.1	DE	536,952	-128,999	407,953	0.00	2,311.92	0.00	0.00	152,410.00	5,709.78	28,345.40	33,361.00	4,196.00	54,021.52	0.00	0.00	280,355.62	127,597.38
2.3.2.4.7	DE	201,000	-38,976	162,024	0.00	0.00	0.00	0.00	843.00	0.00	0.00	4,248.00	2,080.50	0.00	0.00	0.00	7,171.50	154,852.50
2.3.2.4.7.1	DE	201,000	-38,976	162,024	0.00	0.00	0.00	0.00	843.00	0.00	0.00	4,248.00	2,080.50	0.00	0.00	0.00	7,171.50	154,852.50
2.3.2.5	ALQUILE	4,551,217	816,275	5,367,492	422,698.66	216,980.57	815,379.82	431,581.16	88,614.22	444,531.16	834,884.82	49,750.00	445,411.16	682,978.41	0.00	0.00	4,432,809.98	934,682.02
2.3.2.5.1	ALQUILE	4,551,217	816,275	5,367,492	422,698.66	216,980.57	815,379.82	431,581.16	88,614.22	444,531.16	834,884.82	49,750.00	445,411.16	682,978.41	0.00	0.00	4,432,809.98	934,682.02
2.3.2.5.1.1	DE	4,543,537	523,561	5,067,098	422,698.66	216,980.57	812,759.82	428,961.16	87,842.50	444,531.16	834,884.82	49,750.00	445,411.16	605,791.73	0.00	0.00	4,349,611.58	717,486.42
2.3.2.5.1.4	DE	0	235,361	235,361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,020.00	0.00	0.00	68,020.00	167,341.00
2.3.2.5.1.99	DE	7,680	57,353	65,033	0.00	0.00	2,620.00	2,620.00	771.72	0.00	0.00	0.00	0.00	9,166.68	0.00	0.00	15,178.40	49,854.60
2.3.2.6	SERVICI	624,439	217,442	841,881	339.00	198,236.10	2,274.15	13,041.30	16,597.03	4,974.04	14,454.81	753.14	40,380.71	130,909.19	0.00	0.00	421,959.47	419,921.53
2.3.2.6.1	SERVICI	1,200	2,860	4,060	30.00	125.00	1,300.00	0.00	0.00	0.00	295.00	125.00	35.00	100.00	0.00	0.00	2,010.00	2,050.00
2.3.2.6.1.1	GASTOS	0	1,720	1,720	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	1,720.00
2.3.2.6.1.2	GASTOS	1,200	1,140	2,340	30.00	125.00	1,300.00	0.00	0.00	0.00	295.00	125.00	35.00	100.00	0.00	0.00	2,010.00	330.00
2.3.2.6.2	SERVICI	187,377	-30,903	156,474	309.00	21,845.71	974.15	9,163.10	13,153.77	3,559.02	10,194.33	628.14	36,567.31	19,192.64	0.00	0.00	115,587.17	40,886.83
2.3.2.6.2.1	CARGOS	187,377	-30,903	156,474	309.00	21,845.71	974.15	9,163.10	13,153.77	3,559.02	10,194.33	628.14	36,567.31	19,192.64	0.00	0.00	115,587.17	40,886.83
2.3.2.6.3	SEGURO	435,862	245,485	681,347	0.00	176,265.39	0.00	3,878.20	3,443.26	1,415.02	3,965.48	0.00	3,778.40	111,616.55	0.00	0.00	304,362.30	376,984.70
2.3.2.6.3.1	SEGURO	3,500	-1,471	2,029	0.00	0.00	0.00	0.00	2,028.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,028.24	0.76
2.3.2.6.3.2	SEGURO	0	43,367	43,367	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,365.97	0.00	0.00	43,365.97	1.03

## DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020

Del mes de Enero a Octubre

(EN NUEVOS SOLES)

SECTOR : 36 TRANSPORTES Y COMUNICACIONES

PLIEGO : 202 SUPERINTENDENCIA DE TRANSPORTE TERRESTRE DE PERSONAS, CARGA Y MERCANCIAS - SUTRAN

EJECUTORA : 001 SUTRAN - GESTION Y ADMINISTRACION GENERAL [001346]

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

FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2.6.3.3	SEGURO	26,000	400	26,400	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	26,400.00
2.3.2.6.3.4	OTROS	406,362	203,189	609,551	0.00	176,265.39	0.00	3,878.20	1,415.02	1,415.02	3,965.48	0.00	3,778.40	68,250.58	0.00	0.00	258,968.09	350,582.91
2.3.2.7	SERVICI	6,087,354	-2,123,981	3,963,373	187,181.41	266,704.36	346,641.41	218,860.81	187,747.65	235,205.01	448,410.62	369,941.11	357,689.17	405,315.74	0.00	0.00	3,023,697.29	939,675.71
2.3.2.7.3	SERVICI	300,000	-259,000	41,000	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	31,000.00
2.3.2.7.3.1	REALIZA	300,000	-259,000	41,000	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	31,000.00
2.3.2.7.5	PRACTIC	217,307	-106,747	110,560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,756.67	10,525.00	0.00	0.00	22,281.67	88,278.33
2.3.2.7.5.2	PROPINA	217,307	-106,747	110,560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,756.67	10,525.00	0.00	0.00	22,281.67	88,278.33
2.3.2.7.11	OTROS	5,570,047	-1,758,234	3,811,813	187,181.41	266,704.36	346,641.41	218,860.81	187,747.65	235,205.01	438,410.62	369,941.11	345,932.50	394,790.74	0.00	0.00	2,991,415.62	820,397.38
2.3.2.7.11.2	TRANSP	27,000	632	27,632	0.00	7,437.98	1,986.00	3,039.98	1,249.00	1,177.00	2,179.00	1,879.00	2,380.00	1,514.00	0.00	0.00	22,841.96	4,790.04
2.3.2.7.11.6	SERVICI	2,400	2,850	5,250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,850.00	0.00	0.00	0.00	0.00	2,850.00	2,400.00
2.3.2.7.11.99	SERVICI	5,540,647	-1,761,716	3,778,931	187,181.41	259,266.38	344,655.41	215,820.83	186,498.65	234,028.01	436,231.62	365,212.11	343,552.50	393,276.74	0.00	0.00	2,965,723.66	813,207.34
2.3.2.8	CONTRA	2,244,298	5,065,915	7,310,213	95,736.40	152,412.43	154,386.68	86,530.80	708,542.35	656,436.40	754,990.70	68,363.95	843,325.02	850,243.89	0.00	0.00	4,370,968.62	2,939,244.38
2.3.2.8.1	CONTRA	2,244,298	5,065,915	7,310,213	95,736.40	152,412.43	154,386.68	86,530.80	708,542.35	656,436.40	754,990.70	68,363.95	843,325.02	850,243.89	0.00	0.00	4,370,968.62	2,939,244.38
2.3.2.8.1.1	CONTRA	2,219,002	4,022,681	6,241,683	92,950.00	89,734.10	89,330.28	83,918.55	621,000.00	616,225.00	649,627.91	66,100.00	656,140.00	649,288.50	0.00	0.00	3,614,314.34	2,627,368.66
2.3.2.8.1.2	CONTRIB	17,496	289,462	306,958	2,786.40	5,669.25	6,219.56	2,612.25	36,822.29	34,022.71	35,451.58	2,263.95	41,731.40	39,948.20	0.00	0.00	207,527.59	99,430.41
2.3.2.8.1.4	AGUINAL	7,800	115,800	123,600	0.00	0.00	0.00	0.00	0.00	0.00	57,000.00	0.00	0.00	0.00	0.00	0.00	57,000.00	66,600.00
2.3.2.8.1.5	VACACIO	0	637,972	637,972	0.00	57,009.08	58,836.84	0.00	50,720.06	6,188.69	12,911.21	0.00	145,453.62	161,007.19	0.00	0.00	492,126.69	145,845.31
GEN2.4	DONACIO	124,132	3,610	127,742	0.00	0.00	0.00	0.00	0.00	58,553.00	0.00	0.00	0.00	58,553.00	0.00	0.00	117,106.00	10,636.00
2.4.1	DONACIO	124,132	3,610	127,742	0.00	0.00	0.00	0.00	0.00	58,553.00	0.00	0.00	0.00	58,553.00	0.00	0.00	117,106.00	10,636.00
2.4.1.3	A OTRAS	124,132	3,610	127,742	0.00	0.00	0.00	0.00	0.00	58,553.00	0.00	0.00	0.00	58,553.00	0.00	0.00	117,106.00	10,636.00
2.4.1.3.1	A OTRAS	124,132	3,610	127,742	0.00	0.00	0.00	0.00	0.00	58,553.00	0.00	0.00	0.00	58,553.00	0.00	0.00	117,106.00	10,636.00
2.4.1.3.1.1	A OTRAS	124,132	3,610	127,742	0.00	0.00	0.00	0.00	0.00	58,553.00	0.00	0.00	0.00	58,553.00	0.00	0.00	117,106.00	10,636.00
GEN2.5	OTROS	121,019	142,192	263,211	0.00	53,548.19	0.00	0.00	0.00	0.00	209,662.44	0.00	0.00	0.00	0.00	0.00	263,210.63	0.37
2.5.4	PAGO DE	121,019	90,402	211,421	0.00	1,758.50	0.00	0.00	0.00	0.00	209,662.44	0.00	0.00	0.00	0.00	0.00	211,420.94	0.06
2.5.4.3	AL	121,019	90,402	211,421	0.00	1,758.50	0.00	0.00	0.00	0.00	209,662.44	0.00	0.00	0.00	0.00	0.00	211,420.94	0.06
2.5.4.3.1	IMPUEST	121,019	90,402	211,421	0.00	1,758.50	0.00	0.00	0.00	0.00	209,662.44	0.00	0.00	0.00	0.00	0.00	211,420.94	0.06
2.5.4.3.1.1	IMPUEST	121,019	90,402	211,421	0.00	1,758.50	0.00	0.00	0.00	0.00	209,662.44	0.00	0.00	0.00	0.00	0.00	211,420.94	0.06
2.5.5	PAGO DE	0	51,790	51,790	0.00	51,789.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,789.69	0.31
2.5.5.1	PAGO DE	0	51,790	51,790	0.00	51,789.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,789.69	0.31
2.5.5.1.1	A	0	51,640	51,640	0.00	51,639.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,639.69	0.31
2.5.5.1.1.99	OTRO	0	51,640	51,640	0.00	51,639.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,639.69	0.31
2.5.5.1.3	AL	0	150	150	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00



**DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020**  
**Del mes de Enero a Octubre**  
(EN NUEVOS SOLES)

SECTOR : 36 TRANSPORTES Y COMUNICACIONES  
PLIEGO : 202 SUPERINTENDENCIA DE TRANSPORTE TERRESTRE DE PERSONAS, CARGA Y MERCANCIAS - SUTRAN  
EJECUTORA : 001 SUTRAN - GESTION Y ADMINISTRACION GENERAL [001346]

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

FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.5.5.1.3.1.A		0	150	150	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
GEN2.6	ADQUISI	0	2,476,281	2,476,281	0.00	1,700.00	0.00	450.00	30,006.08	17,138.00	0.00	21,660.60	20,150.00	0.00	0.00	0.00	91,104.68	2,385,176.32
2.6.3	ADQUISI	0	2,456,524	2,456,524	0.00	1,700.00	0.00	450.00	10,250.00	17,138.00	0.00	21,660.60	20,150.00	0.00	0.00	0.00	71,348.60	2,385,175.40
2.6.3.1	ADQUISI	0	2,165,925	2,165,925	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	2,165,925.00
2.6.3.1.1	ADQUISI	0	2,165,925	2,165,925	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	2,165,925.00
2.6.3.1.1.1	PARA	0	2,165,925	2,165,925	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	2,165,925.00
2.6.3.2	ADQUISI	0	290,599	290,599	0.00	1,700.00	0.00	450.00	10,250.00	17,138.00	0.00	21,660.60	20,150.00	0.00	0.00	0.00	71,348.60	219,250.40
2.6.3.2.1	PARA	0	12,670	12,670	0.00	0.00	0.00	0.00	0.00	12,350.00	0.00	0.00	0.00	0.00	0.00	0.00	12,350.00	320.00
2.6.3.2.1.2	MOBILIA	0	12,670	12,670	0.00	0.00	0.00	0.00	0.00	12,350.00	0.00	0.00	0.00	0.00	0.00	0.00	12,350.00	320.00
2.6.3.2.2	PARA	0	250	250	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
2.6.3.2.2.2	MOBILIA	0	250	250	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
2.6.3.2.3	ADQUISI	0	20,150	20,150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,150.00	0.00	0.00	0.00	20,150.00	0.00
2.6.3.2.3.1	EQUIPOS	0	20,150	20,150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,150.00	0.00	0.00	0.00	20,150.00	0.00
2.6.3.2.9	ADQUISI	0	257,529	257,529	0.00	1,700.00	0.00	450.00	10,000.00	4,788.00	0.00	21,660.60	0.00	0.00	0.00	0.00	38,598.60	218,930.40
2.6.3.2.9.2	ASEO,	0	8,188	8,188	0.00	0.00	0.00	0.00	0.00	4,788.00	0.00	3,400.00	0.00	0.00	0.00	0.00	8,188.00	0.00
2.6.3.2.9.5	EQUIPOS	0	25,311	25,311	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	15,310.60	0.00	0.00	0.00	0.00	25,310.60	0.40
2.6.3.2.9.99	MAQUINA	0	224,030	224,030	0.00	1,700.00	0.00	450.00	0.00	0.00	0.00	2,950.00	0.00	0.00	0.00	0.00	5,100.00	218,930.00
2.6.6	ADQUISI	0	19,757	19,757	0.00	0.00	0.00	0.00	19,756.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,756.08	0.92
2.6.6.1	ADQUISI	0	19,757	19,757	0.00	0.00	0.00	0.00	19,756.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,756.08	0.92
2.6.6.1.3	ACTIVOS	0	19,757	19,757	0.00	0.00	0.00	0.00	19,756.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,756.08	0.92
2.6.6.1.3.99	OTROS	0	19,757	19,757	0.00	0.00	0.00	0.00	19,756.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,756.08	0.92
PARCIAL FTE	2	24,083,333	5,403,604	29,486,937	786,626.53	1,732,851.81	1,630,295.65	1,560,609.86	1,471,479.42	1,824,666.71	3,228,969.85	1,653,969.04	2,349,807.38	2,903,665.75	0.00	0.00	19,142,942.00	10,343,995.00
<b>TOTAL</b>		<b>83,313,006</b>	<b>35,165,327</b>	<b>118,478,333</b>	<b>8,029,221.65</b>	<b>8,359,926.18</b>	<b>9,302,722.69</b>	<b>8,370,241.60</b>	<b>7,298,639.56</b>	<b>8,323,796.68</b>	<b>9,895,420.58</b>	<b>8,849,135.03</b>	<b>11,251,942.46</b>	<b>10,688,141.09</b>	<b>0.00</b>	<b>0.00</b>	<b>90,369,187.52</b>	<b>28,109,145.48</b>

## DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020

**Del mes de Enero a Octubre**

(EN NUEVOS SOLES)

SECTOR : 36 TRANSPORTES Y COMUNICACIONES

PLIEGO : 202 SUPERINTENDENCIA DE TRANSPORTE TERRESTRE DE PERSONAS, CARGA Y MERCANCIAS - SUTRAN

EJECUTORA : 001 SUTRAN - GESTION Y ADMINISTRACION GENERAL [001346]

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

FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
<b>RESUMEN ...</b>																		
	TOTAL FUENTE 1	59,229,673	29,761,723	88,991,396	7,242,595.12	6,627,074.37	7,672,427.04	6,809,631.74	5,827,160.14	6,499,129.97	6,666,450.73	7,195,165.99	8,902,135.08	7,784,475.34	0.00	0.00	71,226,245.52	17,765,150.48
	TOTAL FUENTE 2	24,083,333	5,403,604	29,486,937	786,626.53	1,732,851.81	1,630,295.65	1,560,609.86	1,471,479.42	1,824,666.71	3,228,969.85	1,653,969.04	2,349,807.38	2,903,665.75	0.00	0.00	19,142,942.00	10,343,995.00
	<b>TOTAL</b>	<b>83,313,006</b>	<b>35,165,327</b>	<b>118,478,333</b>	<b>8,029,221.65</b>	<b>8,359,926.18</b>	<b>9,302,722.69</b>	<b>8,370,241.60</b>	<b>7,298,639.56</b>	<b>8,323,796.68</b>	<b>9,895,420.58</b>	<b>8,849,135.03</b>	<b>11,251,942.46</b>	<b>10,688,141.09</b>	<b>0.00</b>	<b>0.00</b>	<b>90,369,187.52</b>	<b>28,109,145.48</b>