



PERÚ

Ministerio de
Relaciones Exteriores

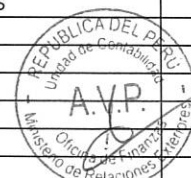
OGA - CORTE ADMINISTRATIVO POR ENTREGA DE CARGO
PERIODO 25 FEB 2020 al 16 FEB 2021

**A054 Operaciones pendientes compromisos por Devengar y Devengados por girar
desde el 01 de enero del ejercicio actual hasta la fecha de corte**

OGA - FIN

COMPROMISOS PENDIENTES POR DEVENGAR AL 16.FEB.2021

siaf	fte	to	gen	num_doc	tipo_doc	ruc	detalle	comprometido	devengado
001	09	N	23	150	032	20474529291	E-BUSINESS DISTRIBUTION PERU S.A.- EBD PERU S.A.	10,250.00	10,250.00
019	09	N	23	149	032	20477830626	ETEK INTERNATIONAL CORPORATION SUCURSAL PERU	4,500.00	4,500.00
020	00	N	23	001	032	20120476816	AUTOMOTRIZ SAN BLAS S.A.	3,029.91	3,029.91
021	00	N	23	001	031	20254702146	ALFOMBRAS VARA E.I.R.L.	8,486.50	8,486.50
026	00	N	23	012	031	20511995028	TERPEL PERU S.A.C.	373.30	373.30
027	00	N	23	013	031	20511995028	TERPEL PERU S.A.C.	4,427.26	4,427.26
028	00	N	23	003	032	10427153431	UNTIVEROS ACUÑA LUIS ENRIQUE	19,500.00	13,000.00
029	00	N	23	004	032	10446216347	CALDUA RIVERA DAVID FERNANDO	19,500.00	13,000.00
030	00	N	23	005	032	10098559022	VALVERDE CUEVA CAROLINA	15,000.00	10,000.00
031	00	N	23	006	032	10406072792	LOZANO VALDIVIA JEANETT	19,500.00	13,000.00
032	00	N	23	007	032	10444447643	CERVANTES CAMACHO BRAULIO MIGUEL	19,500.00	13,000.00
033	00	N	23	008	032	10462445763	SOTO VIZCARRA AUGUSTO BENITO	12,000.00	8,000.00
034	00	N	23	009	032	10721580151	MORI VILLEGAS ELIZABETH ROSSMERY	12,000.00	8,000.00
035	00	N	23	010	032	10451307431	ALFARO YCO CARMEN ALEYDA	12,000.00	8,000.00
036	00	N	23	011	032	10475261254	PERLECHE GUERRERO ANGELA SARAI	15,000.00	10,000.00
037	09	N	23	012	032	10725337839	SUAREZ SALCEDO LIZETT STEYCI	24,000.00	22,000.00
038	09	N	23	013	032	10472084882	YESQUEN CHOZO DEYVI ALEXANDER	24,000.00	22,000.00
039	09	N	23	014	032	10465177352	CACHA ADVINCULA RUTH CINDY	24,000.00	22,000.00
040	09	N	23	015	032	10430611033	GUEVARA CARRANZA LISETH MAIRA	24,000.00	22,000.00
041	09	N	23	016	032	10411634812	LAVADO POLANCO LILIANA ELIZABETH	24,000.00	22,000.00
042	09	N	23	017	032	10418159087	LANDA RIVERA JAVIER ENRIQUE	26,000.00	13,000.00
043	09	N	23	018	032	10106507673	RAMOS MELGAREJO CARLOS ALBERTO	31,500.00	28,000.00
044	09	N	23	019	032	10752788052	ISASI MAURICIO MICHELLE LESLY	31,500.00	28,000.00
045	09	N	23	020	032	10094282484	PACHAS ZAPATA ALFONSO LUIS	28,000.00	21,000.00
046	09	N	23	021	032	10479353765	ELGUERA ARENAS CRISTIAN JUNIOR	31,500.00	28,000.00
047	09	N	23	022	032	10434625438	MANCHEGO AGUIRRE CARLOS ALBERTO	32,000.00	24,000.00
048	09	N	23	023	032	10703376547	PINEDO RAMIREZ LUIS ENRIQUE	31,500.00	27,000.00
049	09	N	23	024	032	10099359663	LEON CONTRERAS TANIA	30,000.00	25,000.00
050	09	N	23	025	032	10703397331	GOVEYA LOSTANAU PABLO ENRIQUE	31,500.00	27,000.00
051	00	N	23	026	032	10422729874	LAURA PORTUGAL RONNY FRANK	11,100.00	7,400.00
052	00	N	23	027	032	10412326933	CORDERO RAMIREZ RENZO EDUARDO	11,100.00	7,400.00
053	00	N	23	028	032	10404225061	MENDOZA SAMAME ROBERTO FERNANDO	11,100.00	7,400.00
054	00	N	23	029	032	10468458263	DIONICIO MINAYA CARLOS ANDRES	11,100.00	7,400.00
055	00	N	23	030	032	10400362675	GALLEGOS OCHARAN CLAUDIA	11,100.00	7,400.00
056	00	N	23	031	032	10094524224	BARRIENTOS RIVAS LIDIA JUANA	11,100.00	7,400.00
057	00	N	23	032	032	10096767451	CERNAQUE MIRANDA CESAR	11,100.00	7,400.00
058	00	N	23	033	032	10061702577	ARTEAGA OTAIZA VICTOR MANUEL	11,100.00	7,400.00
059	00	N	23	034	032	10099522521	GONZALES VALVERDE ANA CRISTINA	33,600.00	30,800.00
060	00	N	23	035	032	10086897615	BERMEJO GUARDALES LEONARDO RAPHAEL	33,600.00	30,800.00
061	00	N	23	036	032	10414950073	PAUCAR HUAMAN ODON POLINARIO	32,000.00	28,000.00
062	00	N	23	037	032	10716188502	CORPUS NAVARRO REYNOLDS STEVEN	33,600.00	30,800.00
063	00	N	23	014	031	20511995028	TERPEL PERU S.A.C.	3,132.51	3,132.51
064	09	N	23	038	032	10744639617	COVEÑAS RAMIREZ IVONNE JAZMIN	24,000.00	22,000.00
065	09	N	23	039	032	10438406951	VITELA PUERTA JACKELINE YANNINA IRMA	24,000.00	22,000.00
066	09	N	23	040	032	10093149934	LIMACO PADILLA GUADALUPE JAQUELINE	24,000.00	22,000.00
067	09	N	23	041	032	10720502637	GARCIA BARRIENTOS ELIZABETH BEATRIZ	24,000.00	22,000.00
068	09	N	23	042	032	10703474433	SAMAME INFANTES LUZ DE MARIA ARLETTE	24,000.00	22,000.00
069	09	N	23	043	032	10453987294	RODRIGUEZ TORRES RICARDO JAMPIER	24,000.00	22,000.00
070	09	N	23	044	032	10715636471	CANEVARO MONTESINOS CARLOS ALFONSO	24,000.00	22,000.00
071	09	N	23	045	032	10421849892	SANTILLAN PUERTA MARISOL	24,000.00	22,000.00
072	09	N	23	046	032	10444977669	OJEDA ROMERO FIORELLA MELISSA	24,000.00	22,000.00
073	09	N	23	047	032	10469532700	VILDOSOLA GRILLO ISABEL AMALIA ALEXANDRA	24,000.00	22,000.00
074	09	N	23	048	032	10458058381	TORRES CARRANZA PEDRO RAUL	24,000.00	22,000.00
075	09	N	23	049	032	10804081441	MORE VIERA ROBERTO ALEX	24,000.00	22,000.00
076	09	N	23	050	032	10159998814	RAMOS UCANCIAL VIRGINIA PAULINA	24,000.00	22,000.00
077	09	N	23	051	032	10419524226	CHAFLOQUE YUGRA SHEYLA LISSET	24,000.00	22,000.00
078	09	N	23	052	032	10106015274	BARDALES GUTIERREZ RAUL OCTAVIO	24,000.00	22,000.00
079	09	N	23	053	032	10409710099	ROMERO YEPEZ WILLIAMS ALFREDO	24,000.00	22,000.00
080	09	N	23	054	032	10480996424	HERNANDEZ MAVILA ROSS SHERLEY	24,000.00	22,000.00
081	09	N	23	066	032	10082737851	OSORIO CORMAN YOLANDA	32,000.00	28,000.00
082	09	N	23	055	032	10431881409	CARRILLO ANGELES MONICA MILAGROS	30,000.00	27,500.00
083	09	N	23	056	032	10106282213	RODRIGUEZ GONZALES FRANK OMAR	30,000.00	27,500.00
084	09	N	23	057	032	10707772412	CUEVA NAPAN EMILIA BASILIDES	30,000.00	27,500.00
085	09	N	23	058	032	10729316275	TORRALBA LOPEZ MARCO RODRIGO	10,500.00	7,000.00
086	09	N	23	059	032	10703726963	ROMERO GONZALES TEDDY ANDRE	10,500.00	7,000.00
087	00	N	23	060	032	10748306345	HOSTILIANO VERA STEFANY NAOMI	30,000.00	27,500.00
088	09	N	23	062	032	10727559341	VALVERDE ADAN MILUSKA GERALDINE	35,196.00	32,263.00

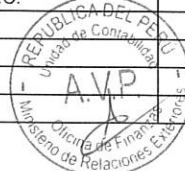


COMPROMISOS PENDIENTES POR DEVENGAR AL 16.FEB.2021

siaf	fte	to	gen	num_doc	tipo_doc	ruc	detalle	comprometido	devengado
089	09	N	23	065	032	10466126956	CHIRA GALICIA JOSE FELIX	31,000.00	27,900.00
090	09	N	23	061	032	10081501985	ALVAN CAMACHO JANETT YOLANDA	27,000.00	22,500.00
092	00	N	23	015	031	20511995028	TERPEL PERU S.A.C.	1,229.69	1,229.69
093	00	N	23	064	032	10434186582	SILVA RIVERA VICTOR HUGO	12,000.00	10,000.00
094	00	N	23	069	032	10470880975	MENDO ESCALANTE ANITA ROSA	31,500.00	28,000.00
095	09	N	23	068	032	10707554555	SAENZ SOLANO MARIO HANS	16,800.00	14,000.00
096	00	N	23	108	032	10715593683	PRETEL TRUJILLO DORIS ADITA	31,000.00	31,000.00
097	00	N	23	107	032	10428103861	REATEGUI RUIZ DAVID	13,200.00	11,000.00
098	00	N	23	106	032	10430841144	REYNA MONTOYA KATIA LEONOR	16,200.00	13,500.00
099	00	N	23	105	032	10726389646	PORTOCARRERO VERA YOMIRA MARISOL	21,000.00	18,900.00
100	09	N	23	102	032	10053748291	GARCIA FIGUEROA LINDA JACQUELINE	31,200.00	28,600.00
101	09	N	23	101	032	10439610358	VILLARREAL NIÑO LLUBITZA MARIA DEL ROSARIO	35,000.00	31,500.00
102	09	N	23	103	032	10424507119	ARMAS COLONIA NOELIA BANEZZA	35,200.00	32,000.00
103	09	N	23	100	032	10464988276	HUAPAYA ALDAVE GUSTAVO ARTURO	33,300.00	33,300.00
104	09	N	23	110	032	10723946005	NAVARRO LLALLICO CAROLINA LIA	33,300.00	33,300.00
105	09	N	23	099	032	10480511145	CASTILLO VILLAR ROMY LUCELY	33,300.00	33,300.00
106	09	N	23	098	032	10703916118	MAGUIÑA SILVERA VICTOR FERNANDO	33,300.00	33,300.00
107	09	N	23	097	032	10736905031	VALENCIA BARBOZA ANGELA LUCERITO	33,300.00	33,300.00
108	09	N	23	095	032	10757844066	PEREZ VILLAJUAN YEMIMA SARAI	33,000.00	33,000.00
109	09	N	23	093	032	10704552659	AREVALO LOPEZ BETSAIDA BETSABE	33,000.00	33,000.00
110	09	N	23	092	032	10723797930	TARAZONA ALATRISTA ERICK JULINHO VICTOR	33,000.00	33,000.00
111	09	N	23	096	032	10410208259	PACHECO SALINAS AUGUSTO JHONY	24,000.00	24,000.00
112	09	N	23	094	032	10456233967	GALLARDO INFANTE LIZ VANESSA	33,000.00	33,000.00
113	09	N	23	091	032	10437485092	LIMAS VILLAR GEORGE ARNOLD	33,000.00	33,000.00
114	09	N	23	090	032	10749215980	NORABUENA LUYO PIERO YANPHIER	30,000.00	30,000.00
115	09	N	23	089	032	10093912271	CESPEDES MERINO MILAGRITOS GIOVANNA	30,000.00	30,000.00
116	09	N	23	088	032	10480128210	ZARATE BEJARANO FABIANA LUCIA	30,000.00	30,000.00
117	00	N	23	109	032	10012319067	COSSIO VILLAR SONIA SUSANA EMELINA	29,700.00	24,300.00
119	00	N	23	016	031	20511995028	TERPEL PERU S.A.C.	1,472.19	1,472.19
121	00	N	23	002	032	20390724919	IRON MOUNTAIN PERU S.A.	139,489.70	127,865.56
126	00	N	23	017	031	20511995028	TERPEL PERU S.A.C.	1,071.38	1,071.38
127	00	N	23	114	032	20536132253	AUDITORES CORPORATIVOS S.A.C.	19,950.00	19,950.00
130	00	N	23	128	032	20390724919	IRON MOUNTAIN PERU S.A.	26,264.53	26,264.53
131	00	N	23	127	032	20359742615	AMERICANA EMPRESA DE SERVICIOS GENERALES S.R.L.	2,614,754.01	2,377,049.10
132	09	N	23	104	032	10709838879	RECABARREN JIMENEZ CAROLINA	21,600.00	19,800.00
133	09	N	23	067	032	10076288823	CASSARETTO BUSTAMANTE MARIA YSABEL	26,400.00	24,200.00
134	00	N	23	126	032	10079694954	PAREDES GOMEZ MARIA ADELA	10,500.00	7,000.00
135	00	N	23	063	032	10082541344	ROSIANGANA PUCCIO DINO	6,838.02	535.02
136	00	N	23	071	032	10002167684	OYOLA ESTRATTI JOSE LUIS GERARDO	49,800.00	39,840.00
137	00	N	23	072	032	10733090303	QUIROZ GAINZA ENRIQUE RANIERI	54,000.00	42,000.00
138	00	N	23	073	032	10267295242	SALAZAR CHUGDEN RICHARD ADRIAN	22,000.00	13,200.00
140	00	N	23	075	032	10179004980	CALDERON VDA DE RISCO GLADYS YOLANDA	52,000.00	45,500.00
141	00	N	23	076	032	10424810253	TORREJON SALAZAR FIORELLA	30,800.00	28,000.00
143	00	N	23	077	032	10004055221	NUÑEZ GHERSI ANGEL CARLOS ALEJANDRO	36,000.00	24,000.00
144	00	N	23	078	032	10295707734	CHIRINOS MANRIQUE ERNESTO ALEX	37,000.00	29,600.00
145	00	N	23	079	032	10000384581	GOMEZ FLORES FLOR	17,500.00	10,500.00
146	00	N	23	080	032	10000646381	CHANG TEMPLO JUAN	14,400.00	7,200.00
147	00	N	23	112	032	10294173302	VARGAS CESPEDES RAUL ERICK	25,200.00	16,800.00
148	09	N	23	124	032	10447926623	LOPEZ BARRERA DANNY JUNIOR	10,000.00	8,750.00
149	09	N	23	123	032	10742179686	BERNAOLA CORDOVA JESUS ALONSO	6,800.00	5,950.00
150	00	N	23	122	032	10258484709	VICENTE QUISPE JHOSSIFF VISSARIONOVICH	32,880.00	32,880.00
151	09	N	23	125	032	10415489191	PALACIOS TINEO MIGUEL	11,200.00	8,400.00
152	00	N	23	121	032	10000887060	RAMIREZ NOA MAGDALENA VIOLETA	19,200.00	16,000.00
156	00	N	23	081	032	20114754774	CENTRO ESTUDIOS R.A.BARTOLOME DLAS CASAS	53,600.00	40,200.00
157	00	N	23	082	032	20137403723	VICARIATO APOSTOLICO DE PUERTO MALDONADO	30,000.00	18,000.00
158	00	N	23	083	032	10295938906	DONGO JIMENEZ ANA TERESA	42,000.00	33,600.00
159	00	N	23	084	032	10295543791	BLANCO OYOLA URSULA MARIA	44,800.00	32,000.00
160	00	N	23	085	032	10052142496	OTERO MUTIN SERAFIN	66,000.00	54,000.00
161	00	N	23	086	032	10257612398	VELA PEREA PATRICIA	32,940.00	27,450.00
162	00	N	23	111	032	10334301244	ANGULO SALAZAR GONZALO	24,500.00	21,000.00
163	00	N	23	115	032	20603381697	LOS PORTALES ESTACIONAMIENTOS OPERADORA S.A.	50,560.00	44,240.00
165	00	N	23	070	032	10028008967	ROJAS AVELLANEDA RAFAEL RAMIRO	66,600.00	55,500.00
172	00	N	23	151	032	10073689592	PECHO NUÑEZ ROBERTO PABLO	28,500.00	25,650.00
175	09	N	23	002	060	20601089930	IN CONTINU ET SERVICES S.A.S. SUCURSAL DEL PERU	1,219,880.15	365,964.00
357	09	N	23	130	032	20556436798	ESPIRAL MICROSISTEMAS SUCURSAL DEL PERU	6,665.87	6,665.87
358	00	N	23	134	032	20100532931	AGENCE FRANCE PRESSE	9,345.60	9,345.60
359	00	N	23	133	032	20514781851	PMS PERU S.A.C.	5,354.50	5,354.50

COMPROMISOS PENDIENTES POR DEVENGAR AL 16.FEB.2021

siaf	fte	to	gen	num_doc	tipo_doc	ruc	detalle	comprometido	devengado
361	00	N	23	010	031	20511995028	TERPEL PERU S.A.C.	2,967.66	2,967.66
362	00	N	23	009	031	20511995028	TERPEL PERU S.A.C.	4,895.14	4,895.14
363	00	N	23	008	031	20511995028	TERPEL PERU S.A.C.	925.20	925.20
364	00	N	23	147	032	20458567124	BUSINESS COMMUNICATIONS CONSULTING S.A.C	3,422.00	3,422.00
365	00	N	23	007	031	20511995028	TERPEL PERU S.A.C.	1,342.49	1,342.49
366	00	N	23	131	032	10405961755	CHERO JUAREZ HELEN KAREN	21,210.00	21,210.00
369	00	N	23	006	031	20511995028	TERPEL PERU S.A.C.	1,840.87	1,840.87
370	00	N	23	135	032	20523386205	CORPORACIONES AYL A E.I.R.L.	9,880.00	9,880.00
371	00	N	23	148	032	10734460601	MENDOZA CAMACHO WINNY KATHERINE	7,500.00	5,000.00
372	09	N	23	152	032	10402339646	IRURETA SALVATIERRA NIDIA NINITZA	16,000.00	16,000.00
373	00	N	23	153	032	10449196649	MONTES BLANCO ISMAEL LUIGGI	7,500.00	7,500.00
374	00	N	23	154	032	10083345514	ABANTO SANCHEZ DIONICIO MARCELO	7,200.00	7,200.00
375	09	N	23	155	032	10084173385	DONAYRE ZARATE MARCO ANTONIO	16,800.00	16,800.00
377	00	N	23	005	031	20511995028	TERPEL PERU S.A.C.	247.67	247.67
384	00	N	23	117	032	10072542610	MIRANDA IBAÑEZ IGNACIO JESUS	120,663.82	96,590.82
385	00	N	23	118	032	20346669625	CAVALI S.A. I.C.L.V.	419,406.78	349,505.62
386	00	N	23	119	032	20108022451	FUNDACION ACADEMIA DIPLOMATICA DEL PERU	108,450.00	86,760.00
391	00	N	23	004	031	20538643921	AG BUSINESS S.A.C	1,913.80	1,913.80
394	09	N	23	164	032	10765122576	KASAY GANOZA HARUMI KARINA	27,500.00	27,500.00
396	09	N	23	163	032	10082742048	TRIVELLI AVILA CAROLINA	4,480.00	4,480.00
397	09	N	23	162	032	10440285568	DONGO SUEIRO MAYTE ANAIS	4,480.00	4,480.00
400	09	N	26	011	031	20523133251	FABRICACION Y VENTA DE MUEBLES S.A. - FAVE MUEBL	2,118.69	2,118.69
406	09	N	23	171	032	15518252175	ADINS SEBASTIEN MARCEL A.	900.00	900.00
408	00	N	23	181	032	20522404412	IO GROUP PERU CANADA S.A.C.	16,500.00	16,500.00
409	00	N	23	175	032	20474529291	E-BUSINESS DISTRIBUTION PERU S.A.- EBD PERU S.A.	50,807.15	33,871.42
410	00	N	23	176	032	20100017491	TELEFONICA DEL PERU SAA	399,014.32	399,014.32
411	00	N	23	177	032	20100017491	TELEFONICA DEL PERU SAA	51,924.72	51,924.72
412	00	N	23	178	032	20546904106	NEXNET S.A.C.	261,304.60	261,304.60
413	00	N	23	179	032	20601317461	SECURESOFT CORPORATION S.A.C	1,288,150.32	1,180,804.46
418	00	N	23	145	032	20510866275	INVERSIONES ROJAS SOCIEDAD ANONIMA CERRADA	183,250.61	162,633.72
419	00	N	23	242	032	20106785288	PROMOTORA DE TURISMO NUEVO MUNDO S.A.C.	3,989.60	3,989.60
420	00	N	23	157	032	20256211310	mitsui AUTOMOTRIZ S A	9,858.92	8,631.88
421	00	N	23	158	060	20256211310	mitsui AUTOMOTRIZ S A	84,035.71	77,967.79
422	00	N	23	159	032	20502616201	AUTOSERVICIOS UNTIVEROS S.A.C.	20,385.00	19,630.00
423	00	N	23	160	032	20120476816	AUTOMOTRIZ SAN BLAS S.A.	4,406.38	4,406.38
424	00	N	23	161	060	20101128777	DHL EXPRESS PERÚ S.A.C.	186,459.37	165,665.28
425	00	N	22	238	032	20202380621	MAPFRE PERU COMPAÑIA DE SEGUROS Y REASEGUROS	1,329,675.80	1,329,675.80
426	00	N	23	182	032	10404420688	URCIA DE LA CRUZ RICHARD	1,785.00	1,785.00
427	00	N	23	240	032	20106785288	PROMOTORA DE TURISMO NUEVO MUNDO S.A.C.	344.29	344.29
428	09	N	23	184	032	10419440235	QUILLATUPA VICENTE FRANKLIN AMADEO	31,200.00	31,200.00
429	00	N	23	185	032	10002462970	SARANGO SILVA GISELA YUDYI	22,000.00	22,000.00
430	09	N	23	186	032	10455581970	PECHO ARIAS JOHN ROBERT	22,825.00	22,825.00
435	00	N	23	033	031	20511995028	TERPEL PERU S.A.C.	1,196.20	1,196.20
436	09	N	23	194	032	20600994272	ELLITE SOLUTIONS AND TECHNOLOGIES E.I.R.L.	91,666.67	91,666.67
437	00	N	23	021	031	20538643921	AG BUSINESS S.A.C	7,450.00	3,725.00
441	00	N	23	022	031	20303123335	J & D GRAFIC S.R.LTDA.	2,600.00	2,600.00
442	00	N	23	187	032	20548732396	SISTEMA DE CLIMATIZACION Y REFRIGERACION S.A.C.	102,510.00	102,510.00
443	00	N	23	188	032	10404420688	URCIA DE LA CRUZ RICHARD	51,008.18	46,977.42
444	00	N	23	189	032	20600113934	VASCO ASCENSORES SOCIEDAD COMERCIAL DE RESPO	24,000.00	22,000.00
445	09	N	23	193	032	20600800281	D2D SOLUTIONS S.A.C.	229,999.66	229,999.66
446	00	N	23	032	031	20511995028	TERPEL PERU S.A.C.	6,078.58	6,078.58
447	00	N	23	174	032	20467534026	AMERICA MOVIL PERU S.A.C.	498,973.40	474,892.55
448	00	N	23	031	031	20511995028	TERPEL PERU S.A.C.	3,905.17	3,905.17
457	00	N	23	030	031	20511995028	TERPEL PERU S.A.C.	1,335.54	1,335.54
460	09	N	26	026	240	20601296544	TECHNICAL IT SUPPORT & SYSTEMS S.A.C.	16,734.29	16,734.29
461	00	N	23	029	031	20511995028	TERPEL PERU S.A.C.	1,831.67	1,831.67
462	09	N	23	210	032	10465173021	AGUILAR MARCELO LEYDI MELANIA	17,864.00	17,864.00
463	09	N	26	003-2021	060	20543312232	SOFTLINE INTERNATIONAL PERU S.A.C.	606,148.00	606,148.00
465	00	N	23	028	031	20511995028	TERPEL PERU S.A.C.	928.94	928.94
466	09	N	23	212	032	10078791263	DE URIOSTE SAMANAMUD ROBERTO RICARDO	3,500.00	3,500.00
467	00	N	23	213	032	20256211310	mitsui AUTOMOTRIZ S A	34,069.44	34,069.44
471	00	N	23	207	032	20100041953	RIMAC SEGUROS Y REASEGUROS	646.05	646.05
478	00	N	23	034	031	20175642341	ESTACION DE SERVICIOS SAN JOSE S.A.C.	942.20	942.20
479	00	N	23	027	240	10442802667	LOPEZ BLAS JHOEL MARCOS	1,036.63	1,036.63
481	13	N	23	215	032	10708599803	HEREDIA OLANO JULIO GIAMPIERRE	42,250.00	42,250.00
482	13	N	23	216	032	10438450101	RONCAL BARRIENTOS SHIRLEY	20,800.00	20,800.00
483	13	N	23	217	032	10740302685	MANRIQUE ANGULO GERARDO JAIR	20,800.00	20,800.00



COMPROMISOS PENDIENTES POR DEVENGAR AL 16.FEB.2021

siaf	fte	to	gen	num_doc	tipo_doc	ruc	detalle	comprometido	devengado
484	13	N	23	218	032	10166760068	CHOZO SANCHEZ RICHARD	20,800.00	20,800.00
485	13	N	23	219	032	10744753860	ARIAS CUSIRRAMOS GUILLERMO	35,750.00	35,750.00
486	13	N	23	220	032	10447908242	AGUILAR LINDAO JOHANA	16,250.00	16,250.00
487	13	N	23	221	032	10441944000	BECERRA VEGA STEPHANY	16,250.00	16,250.00
488	13	N	23	222	032	10459838126	CORONEL GUZMAN LUIS ANTONIO	16,250.00	16,250.00
489	13	N	23	223	032	10753461383	DE LA CRUZ OSORIO JUAN SEBASTIAN	16,250.00	16,250.00
490	13	N	23	224	032	10470225853	HOSTOS HOSTOS CHRISTIAN ALEXANDER	16,250.00	16,250.00
491	13	N	23	225	032	10403188811	MESIAS ARAMBULO MOISES EDUARDO	16,250.00	16,250.00
492	13	N	23	226	032	10722660906	MONTENEGRO ARIAS JUAN SEBASTIAN	16,250.00	16,250.00
493	13	N	23	227	032	10437822871	MUJE TAIBE LILIBETH	16,250.00	16,250.00
494	13	N	23	228	032	10439125603	QUISPE FERNANDEZ VIELKA LISBET	16,250.00	16,250.00
495	13	N	23	229	032	10450784040	REQUENA BURGA ABEL FERNANDO	16,250.00	16,250.00
496	13	N	23	230	032	10418451373	SANCHEZ GAMERO LESSLIE EVELYN	16,250.00	16,250.00
497	13	N	23	231	032	10427225220	SIFUENTES LANDA CECILIA CRISTINA	16,250.00	16,250.00
498	13	N	23	232	032	10478368025	SILVERA CUSIRRAMOS NESTOR JUNIOR	16,250.00	16,250.00
499	13	N	23	233	032	10464757576	TABOADA MUÑOZ LEYLA GABRIELA	16,250.00	16,250.00
500	13	N	23	234	032	10098086302	VICENTE URIBE GARY AUGUSTO	16,250.00	16,250.00
501	09	N	23	235	032	10099021786	DE LA CRUZ MARTINEZ CESAR AUGUSTO	30,030.00	30,030.00
502	09	N	23	236	032	10406928441	CLEQUE CAMARGO ROLANDO EZEQUIEL	33,550.00	33,550.00
503	09	N	23	237	032	10466109997	SIHUACOLLO MAMANI JHONNY LUIS	18,750.00	18,750.00
504	00	N	23	183	032	10266614522	ANGELES VDA DE COLLANTES NELLY TERESA	55,000.00	50,000.00
505	09	N	23	198	032	10086664190	HUAMAN ORE MATIAS JOSE	18,800.00	18,800.00
508	00	N	23	025	031	20518339371	INVERSIONES PUBLIMPRESS S.A.C.	2,500.00	2,500.00
511	09	N	23	197	032	20600298837	GSP CORPORATION S.A.C	9,800.00	9,800.00
512	00	N	23	239	032	10078548121	ALMANZA POMAR CIRO ALBERTO	8,700.00	8,700.00
514	09	N	23	211	032	10078185991	NOVAK TALAVERA FABIAN MARTIN PATRICIO	3,500.00	3,500.00
515	00	N	23	260	032	20106785288	PROMOTORA DE TURISMO NUEVO MUNDO S.A.C.	26,305.31	26,305.31
517	00	N	23	244	032	20256211310	MITSU AUTOMOTRIZ S A	5,740.57	5,740.57
518	00	N	23	241	032	20106785288	PROMOTORA DE TURISMO NUEVO MUNDO S.A.C.	6,948.73	6,948.73
520	00	N	23	261	032	20106785288	PROMOTORA DE TURISMO NUEVO MUNDO S.A.C.	32,519.02	32,519.02
522	09	N	23	144	032	20516530686	GRUPO ELECTRODATA S.A.C.	1,650.00	1,650.00
529	00	N	23	259	032	10096129896	EGUSQUIZA MORENO ERICK GUSTAVO	2,420.00	2,420.00
534	00	N	23	214	060	20255162579	GRUPO GERENCIAL ASESORIA Y SERV.INT.SRL	2,290,419.12	2,156,907.52
535	09	N	23	249	032	20498848428	CENTRO NACIONAL DE SERVICIOS S.A.C.	47,175.92	47,175.92
536	09	N	23	143	032	20512147730	RED DE INFORMACION Y TRANSFERENCIA TECNOLOGICA	107,380.00	107,380.00
537	09	N	23	209	032	20498848428	CENTRO NACIONAL DE SERVICIOS S.A.C.	32,164.40	32,164.40
538	00	N	23	146	032	20601515106	TOVAL SYSTEMS S.A.C.	263,250.00	263,250.00
539	00	N	23	247	032	20512147730	RED DE INFORMACION Y TRANSFERENCIA TECNOLOGICA	23,600.00	23,600.00
540	09	N	23	246	032	20498848428	CENTRO NACIONAL DE SERVICIOS S.A.C.	261,940.36	261,940.36
541	00	N	23	199	032	20474529291	E-BUSINESS DISTRIBUTION PERU S.A.- EBD PERU S.A.	12,000.00	12,000.00
543	09	N	23	248	032	10104554852	IPARRAGUIRRE BALTAZAR PATRICIA DORA	35,000.00	35,000.00
548	00	N	23	263	032	20106785288	PROMOTORA DE TURISMO NUEVO MUNDO S.A.C.	20,577.60	20,577.60
549	00	N	23	245	032	20100017491	TELEFONICA DEL PERU SAA	5,950.00	5,950.00
550	00	N	23	262	032	20106785288	PROMOTORA DE TURISMO NUEVO MUNDO S.A.C.	2,844.17	2,844.17
551	00	N	23	250	032	20601262852	9 + 1 PUBLICIDAD & MARKETING S.A.C.	689.78	689.78
553	00	N	23	191	032	17379298168	DALMAU GARCIA BEDOYA SYLVIA TERESA	920.00	920.00
554	09	N	23	251	032	10712087361	BIELICH ESCARO ROMINA MARIA	18,000.00	18,000.00
555	09	N	23	254	032	10400530021	PEIRANO TORRIANI GIOFIANNI DIGLIO	4,480.00	4,480.00
556	09	N	23	255	032	10192564803	CASTAÑEDA GONZALES VLADO ERICK	4,480.00	4,480.00
557	09	N	23	256	032	10065965793	KAHHAT KAHATT FARID	4,480.00	4,480.00
558	09	N	23	257	032	10065965793	KAHHAT KAHATT FARID	4,480.00	4,480.00
559	00	N	23	258	032	20120476816	AUTOMOTRIZ SAN BLAS S.A.	622.84	622.84
562	00	N	23	252	032	20100152356	SERV AGUA POTAB Y ALCANT DE LIMA-SEDAPAL	5,270.70	5,270.70
563	09	N	23	266	032	10703306646	PONCE DE LEON SIERRA MAYRON WILBERT	20,000.00	20,000.00
564	00	N	23	039	031	20107903951	TRADING SERVICE M&A SRLTDA	180,463.33	180,463.33
565	09	N	23	267	032	20545098718	RLS SERVICIOS SICOLOGICOS SOCIEDAD ANONIMA CERF	27,817.10	27,817.10
129	00	OG	24	PM00003/20	234		CUOTAS A ORGANISMOS INTERNACIONALES	64,723,162.00	55,766,703.02
390	00	OG	21	M.N°0032-	234		REMUNERACIONES DEL CAFAE	3,067,592.88	2,509,592.88
									73,902,185.40



DEVENGADOS PENDIENTES POR GIRAR AL 16.FEB.2021

siaf	fte	to	gen	num_doc	tipo/doc	ruc	Detalle	devengado	por girar
048	09	N	23	023	032	10703376547	PINEDO RAMIREZ LUIS ENRIQUE	4,500.00	4,500.00
175	09	N	23	002	060	20601089930	IN CONTINU ET SERVICES S.A.S. SUCURSAL DEL PER	853,916.15	853,916.15
401	00	N	23	018	031	20522874214	VISIONGRAF E.I.R.L.	2,670.00	2,670.00
420	00	N	23	157	032	20256211310	MITSUI AUTOMOTRIZ S A	1,227.04	74.00
434	09	N	23	190	032	20161541991	ASOCIACION TECSUP N°2	35,000.00	35,000.00
437	00	N	23	021	031	20538643921	AG BUSINESS S.A.C	3,725.00	3,725.00
455	00	N	23	019	031	20509648256	TECHINVEST S.A.C.	1,762.00	1,762.00
464	09	N	23	192	060	20543312232	SOFTLINE INTERNATIONAL PERU S.A.C.	1,049,455.00	125,935.00
468	00	N	23	204	032	20100041953	RIMAC SEGUROS Y REASEGUROS	646.05	646.05
470	00	N	23	206	032	20100041953	RIMAC SEGUROS Y REASEGUROS	646.05	646.05
534	00	N	23	214	060	20255162579	GRUPO GERENCIAL ASESORIA Y SERV.INT.SRL	133,511.60	16,021.00
431	00	OG	23	OSB000252/	234			103,132.98	103,132.98
432	00	OG	23	OSB00026/2	234			93,204.90	93,204.90
433	00	OG	23	OSB00027/2	234			99,287.41	99,287.41
533	00	OG	25	FIN00078-R	234			12,011.34	12,011.34
542	00	OG	23	OSB00039/2	234			8,800.00	8,800.00
023	00	ON	22	PLLA/PENS	234			2,589,021.77	1,081.28
334	09	ON	22	PLLA/CONS	234			942,366.36	1,877.17
335	09	ON	21	PLLA/BET/E	234			1,086,253.37	884.59
473	00	ON	22	PLLA/PENS	234			2,394,391.16	115,259.05
523	09	ON	21	PLLA/LEGAL	234			7,130.21	1,734.00
524	09	ON	21	PLLA/BET/F	234			1,041,703.47	208,237.95
525	00	ON	21	PLLA/LIMA/F	234			3,204,510.80	870,056.99
526	00	ON	21	PLLA/ESSAL	234			216,654.69	216,654.69
527	00	ON	23	PLLA/CAS/F	234			2,475,704.74	548,263.83
528	00	ON	21	PLLA/EXTER	234			26,344,704.65	1,035,484.29
531	00	RC	23	FIN00074-R	234			17,089.90	17,089.90
532	00	RC	23	FIN00076-R	234			8,972.00	8,972.00
TOTAL DEVENGADOS POR GIRAR									4,386,927.62

