

RESUMEN POR CONCEPTO Y PARTIDA

[32729] PLANILLA DE ACTIVOS NOMBRADOS DRA HVCA JUNIO 2020 DEL 01/06/2020 AL 30/06/2020

Unidad Orgánica: DIRECCION REGIONAL AGRARIA HUANCVELICA

| Concepto | 2.1.11.12 | 2.1.31.15 | Total |
|--|------------------|-----------------|------------------|
| | ADMINISTR | ESSALUD | Liquido |
| 0011 447.100.2.9001.3999999.5000003.10.006.0008 GESTION ADMINISTRATIV | | | |
| INGRESOS | | | |
| 4069 D.S. N° 420-2019-EF (100 | 35,180.93 | 0.00 | 35,180.93 |
| 4071 BENF.EXT.TRAN.D.S. 42 | 47,699.91 | 0.00 | 47,699.91 |
| SUB TOTAL | 82,880.84 | 0.00 | 82,880.84 |
| EGRESOS | | | |
| 0309 ESSALUD VIDA | 160.00 | 0.00 | 160.00 |
| 0313 DL.19990 | 1,413.70 | 0.00 | 1,413.70 |
| 0314 20530 27% | 199.00 | 0.00 | 199.00 |
| 0318 JUDICIAL CB | 5,056.45 | 0.00 | 5,056.45 |
| 0452 RIMAC SEG & REAS | 2,338.00 | 0.00 | 2,338.00 |
| 0471 MAPFRE - PERU VIDA | 406.50 | 0.00 | 406.50 |
| 0601 COOP582 | 1,962.58 | 0.00 | 1,962.58 |
| 0AF8 AFP INTEGRAL | 1,111.01 | 0.00 | 1,111.01 |
| 0AF9 AFP PROFUTURO | 881.59 | 0.00 | 881.59 |
| 2109 T.U.M.I | 255.00 | 0.00 | 255.00 |
| AF13 AFP PRIMA (COMIS.MIX | 65.40 | 0.00 | 65.40 |
| AF15 AFP INTEGRAL (COMIS.M | 198.68 | 0.00 | 198.68 |
| AF16 AFP PROFUTURO (COM | 582.77 | 0.00 | 582.77 |
| AF18 AFP HABITAT (COMIS.M | 91.14 | 0.00 | 91.14 |
| SUB TOTAL | 14,721.82 | 0.00 | 14,721.82 |
| APORTES | | | |
| 0421 ES-SALUD | 0.00 | 4,771.00 | 4,771.00 |
| SUB TOTAL | 0.00 | 4,771.00 | 4,771.00 |
| TOTAL NETO | 68,159.02 | 0.00 | 68,159.02 |

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| Concepto | 2.1.11.12 | 2.1.31.15 | Total |
|----------|-----------|-----------|---------|
| | ADMINISTR | ESSALUD | Liquido |

CONSOLIDADO**INGRESOS**

| | | | | |
|------|--------------------------|------------------|-------------|------------------|
| 4069 | D.S. N° 420-2019-EF (100 | 35,180.93 | 0.00 | 35,180.93 |
| 4071 | BENF.EXT.TRAN.D.S. 42 | 47,699.91 | 0.00 | 47,699.91 |
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EGRESOS

| | | | | |
|------|----------------------|------------------|-------------|------------------|
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| 0313 | DL.19990 | 1,413.70 | 0.00 | 1,413.70 |
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| 2109 | T.U.M.I | 255.00 | 0.00 | 255.00 |
| AF13 | AFP PRIMA (COMIS.MIX | 65.40 | 0.00 | 65.40 |
| AF15 | AFP INTEGRA (COMIS.M | 198.68 | 0.00 | 198.68 |
| AF16 | AFP PROFUTURO (COM | 582.77 | 0.00 | 582.77 |
| AF18 | AFP HABITAT (COMIS.M | 91.14 | 0.00 | 91.14 |
| | SUB TOTAL | 14,721.82 | 0.00 | 14,721.82 |

APORTES

| | | | | |
|------|-------------------|------------------|-----------------|------------------|
| 0421 | ES-SALUD | 0.00 | 4,771.00 | 4,771.00 |
| | SUB TOTAL | 0.00 | 4,771.00 | 4,771.00 |
| | TOTAL NETO | 68,159.02 | 0.00 | 68,159.02 |