

# PAGO PROVEEDORES DEL 01/04/2024 AL 30/04/2024

| Nº | RUC         | NOMBRE/RAZON SOCIAL                           | Nº DOCUMENTO   | SOLES     | DOLARES  | FECHA EJECUTADA POR INTERBANK | MEDIO PAGO |
|----|-------------|-----------------------------------------------|----------------|-----------|----------|-------------------------------|------------|
| 1  | 20607835544 | BOLSA DE VALORES DE LIMA S A.                 | F0070000007756 | 16,618.76 |          | 02/04/24                      | CCI        |
| 2  | 20418896915 | MAPFRE PERU CIA DE SEGUROS Y REASEGUROS S A.  | F1740000277912 | 5,219.80  |          | 02/04/24                      | CCI        |
| 3  | 20332970411 | PACIFICO COMPAÑIA DE SEGUROS Y REASEGUROS     | F0500001462962 | 1,372.16  |          | 02/04/24                      | CCI        |
| 4  | 20478195398 | SAGEN OUTSOURCING GROUP SAC                   | E0010000003258 | 54,052.62 |          | 02/04/24                      | CCI        |
| 5  | 10074459469 | TERRONES LOPEZ ROXAN; A                       | E0010000000201 | 7,038.00  |          | 04/04/24                      | CHEQUE IBK |
| 6  | 20545781485 | GRUPO BAX SAC                                 | E0010000003050 | 5,020.22  |          | 05/04/24                      | CCI        |
| 7  | 20441805960 | FINANCIERA EFECTIVA S A.                      | FE010000007253 | 35,371.23 |          | 05/04/24                      | CCI        |
| 8  | 20441805960 | FINANCIERA EFECTIVA S A.                      | FE010000007254 | 19,777.35 |          | 05/04/24                      | CCI        |
| 9  | 20441805960 | FINANCIERA EFECTIVA S A.                      | FE010000007255 | 23,472.99 |          | 05/04/24                      | CCI        |
| 10 | 20109705129 | UNIVERSIDAD DEL PACIFICO                      | F3000000022412 | 15,750.00 |          | 05/04/24                      | CCI        |
| 11 | 20211614545 | UNIVERSIDAD PERUANA DE CIENCIAS APLICADAS SAC | F2190000001302 | 8,700.00  |          | 05/04/24                      | CHEQUE IBK |
| 12 | 10445543999 | VELASCO DIAZ CESAR A; UGUSTO                  | E0010000000094 | 2,107.10  |          | 05/04/24                      | ABONO IBK  |
| 13 | 20610602232 | TALENT RUNA S A.C.                            | E0010000000062 | 4,311.58  |          | 05/04/24                      | CCI        |
| 14 | 20517679420 | KINRYU S A.C                                  | F0010000000978 | 34,812.80 |          | 08/04/24                      | CCI        |
| 15 | 20503481996 | JVR ABOGADOS S A.C.                           | E0010000000303 | 8,712.00  |          | 08/04/24                      | CCI        |
| 16 | 20503481996 | JVR ABOGADOS S A.C.                           | E0010000000301 | 8,712.00  |          | 08/04/24                      | CCI        |
| 17 | 20517679420 | KINRYU S A.C                                  | F0010000001026 | 34,812.80 |          | 08/04/24                      | CCI        |
| 18 | 20503481996 | JVR ABOGADOS S A.C.                           | E0010000000302 | 8,712.00  |          | 08/04/24                      | CCI        |
| 19 | 20487759938 | EMPRESA DE SERVICIOS GENERALES SICAN SCRL     | E0010000000367 | 8,605.73  |          | 08/04/24                      | CCI        |
| 20 | 20487759938 | EMPRESA DE SERVICIOS GENERALES SICAN SCRL     | E0010000000372 | 8,605.73  |          | 08/04/24                      | CCI        |
| 21 | 20487759938 | EMPRESA DE SERVICIOS GENERALES SICAN SCRL     | E0010000000368 | 8,605.73  |          | 08/04/24                      | CCI        |
| 22 | 20515719165 | KOBRANZAS S A.C.                              | F0010000005234 | 57,423.91 |          | 11/04/24                      | CCI        |
| 23 | 20456270558 | AUTO LEADERS PERU S A.C.                      | E0010000022422 | 249.22    |          | 11/04/24                      | CCI        |
| 24 | 20515802658 | AENOR PERU SAC                                | F0060000001019 | 8,800.26  |          | 11/04/24                      | CCI        |
| 25 | 20507676392 | DOWNING TEAL DEL PERU S A.C.                  | E0010000000267 | 4,971.99  |          | 11/04/24                      | CCI        |
| 26 | 20504747981 | BELLTECH PERU SAC                             | F0020000010447 |           | 1,760.00 | 11/04/24                      | CHEQUE IBK |
| 27 | 10778015205 | MENDOZA ALVARADO FRA; NCISCO ALEXIS           | E0010000000051 | 2,700.00  |          | 11/04/24                      | ABONO IBK  |
| 28 | 10782920168 | GALVEZ CHINCHAY ISAB; EL DUSANI               | E0010000000015 | 2,300.00  |          | 11/04/24                      | ABONO IBK  |
| 29 | 10096183831 | MONTES LLANOS SHINNY; ALLISON                 | E0010000000272 | 1,407.60  |          | 11/04/24                      | CHEQUE IBK |
| 30 | 20332970411 | PACIFICO COMPAÑIA DE SEGUROS Y REASEGUROS     | F0770000352789 | 16,565.52 |          | 11/04/24                      | CCI        |
| 31 | 20332970411 | PACIFICO COMPAÑIA DE SEGUROS Y REASEGUROS     | F0770000352788 | 19.49     |          | 11/04/24                      | CCI        |
| 32 | 20517207331 | PROTECTA S A. COMPAÑIA DE SEGUROS             | F0010000038365 | 17,787.20 |          | 11/04/24                      | CCI        |
| 33 | 20517207331 | PROTECTA S A. COMPAÑIA DE SEGUROS             | F0010000038366 | 6,213.56  |          | 11/04/24                      | CCI        |
| 34 | 20211614545 | UNIVERSIDAD PERUANA DE CIENCIAS APLICADAS SAC | F2190000001314 | 11,800.00 |          | 11/04/24                      | CHEQUE IBK |
| 35 | 20525024467 | IMACORP NOTICIAS EIRL                         | E0010000000147 | 3,872.00  |          | 15/04/24                      | CHEQUE IBK |
| 36 | 20101917003 | CAMARA DE COMERCIO AMERICANA DEL PERÚ         | F0010000014154 | 1,689.60  |          | 15/04/24                      | CHEQUE IBK |
| 37 | 20554107479 | CREATIVE SOLUCIONES E I.R.L.                  | E0010000000301 | 1,443.41  |          | 15/04/24                      | ABONO IBK  |
| 38 | 20554107479 | CREATIVE SOLUCIONES E I.R.L.                  | E0010000000304 | 4,340.75  |          | 15/04/24                      | ABONO IBK  |
| 39 | 20520964992 | PASTELERIA CAFETERIA D GOMEZ E I.R.L.         | E0010000000227 | 7,490.56  |          | 15/04/24                      | ABONO IBK  |
| 40 | 20101056091 | ESTUDIO RUBIO LEGUIA NORMAND Y ASOCIADOS SCRL | F0010000028608 | 22,660.00 |          | 15/04/24                      | ABONO IBK  |
| 41 | 20604682089 | EURO DIGITAL CLEAN S A.C.                     | E0010000000433 | 9,912.95  |          | 16/04/24                      | CCI        |
| 42 | 20502657225 | MYL COMUNICACIONES S R.L.                     | F0010000006651 | 1,449.80  |          | 16/04/24                      | CCI        |
| 43 | 20601072140 | SERVICIO DE SEGURIDAD Y VIGILANCIA GLOBAL SA  | E0010000000269 | 3,010.73  |          | 16/04/24                      | CCI        |
| 44 | 20536271458 | BRAVO S SECURITY S A.C.                       | E0010000001141 | 2,969.82  |          | 16/04/24                      | CCI        |
| 45 | 20604682089 | EURO DIGITAL CLEAN S A.C.                     | E0010000000465 | 5,915.79  |          | 16/04/24                      | CCI        |
| 46 | 20601072140 | SERVICIO DE SEGURIDAD Y VIGILANCIA GLOBAL SA  | E0010000000283 | 5,645.22  |          | 16/04/24                      | CCI        |
| 47 | 20606665998 | CERTITRAD TRADUCCIONES E I.R.L.               | E0010000000190 | 1,918.61  |          | 16/04/24                      | CCI        |
| 48 | 20502828216 | DISPENSERS WATER SUPPLY S A.C.                | F0010000022351 | 1,143.99  |          | 16/04/24                      | CCI        |
| 49 | 20502657225 | MYL COMUNICACIONES S R.L.                     | F0010000006650 | 1,449.80  |          | 16/04/24                      | CCI        |
| 50 | 20502657225 | MYL COMUNICACIONES S R.L.                     | F0010000006664 | 605.00    |          | 16/04/24                      | CCI        |
| 51 | 20555187859 | FUMIGACIONES Y EXTINTORES EXPRESS E I.R.L.    | FFF10000006734 | 1,443.20  |          | 16/04/24                      | CCI        |
| 52 | 20549931961 | VILLANUEVA ESLAVA ABOGADOS EIRL               | E0010000000722 | 13,200.00 |          | 16/04/24                      | CCI        |
| 53 | 20604682089 | EURO DIGITAL CLEAN S A.C.                     | E0010000000521 | 4,476.82  |          | 16/04/24                      | CCI        |

|     |             |                                              |                 |            |          |          |            |
|-----|-------------|----------------------------------------------|-----------------|------------|----------|----------|------------|
| 54  | 20502657225 | MYL COMUNICACIONES S R.L.                    | F0010000006665  | 1,449.80   |          | 16/04/24 | CCI        |
| 55  | 10433414115 | PALMA AURAZO JUAN AL; EJANDRO                | E0010000000100  | 14,080.00  |          | 16/04/24 | CCI        |
| 56  | 20601072140 | SERVICIO DE SEGURIDAD Y VIGILANCIA GLOBAL SA | E0010000000285  | 5,645.22   |          | 16/04/24 | CCI        |
| 57  | 20606494441 | ANL MULTIMARCAS E I.R.L.                     | E0010000000226  | 6,952.96   |          | 17/04/24 | CHEQUE IBK |
| 58  | 20503611792 | AROMAS Y MATICES S A.                        | F0010000014068  | 981.76     |          | 17/04/24 | CCI        |
| 59  | 20503611792 | AROMAS Y MATICES S A.                        | F0010000013914  | 981.76     |          | 17/04/24 | CCI        |
| 60  | 20503611792 | AROMAS Y MATICES S A.                        | F0010000014302  | 981.76     |          | 17/04/24 | CCI        |
| 61  | 20551869360 | J N INVERSIONES GRAFICAS E I.R.L.            | E0010000000519  | 232.80     |          | 17/04/24 | CCI        |
| 62  | 20607883921 | KYNDRYL PERU S A.C.                          | F0300000002848  | 84,456.15  |          | 17/04/24 | CCI        |
| 63  | 20607883921 | KYNDRYL PERU S A.C.                          | F0300000003825  | 84,106.69  |          | 17/04/24 | CCI        |
| 64  | 20545781485 | GRUPO BAX SAC                                | E0010000003154  | 5,020.22   |          | 18/04/24 | CCI        |
| 65  | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.               | FF010000139965  |            | 132.00   | 18/04/24 | ABONO IBK  |
| 66  | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.               | FF010000139969  |            | 132.00   | 18/04/24 | ABONO IBK  |
| 67  | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.               | 1000000056103   |            | 721.15   | 18/04/24 | ABONO IBK  |
| 68  | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.               | 1000000056102   |            | 721.15   | 18/04/24 | ABONO IBK  |
| 69  | 20600937511 | AMC CONSULTING SECURITY S A.C.               | E0010000002087  | 6,966.66   |          | 18/04/24 | CCI        |
| 70  | 20458602132 | COPYLAND INVERSIONES S A.                    | E0010000001860  | 16,951.44  |          | 18/04/24 | CCI        |
| 71  | 10081338677 | DE LA CRUZ ALVARADO; CARLOS ENRIQUE          | E0010000000085  | 104,111.03 |          | 18/04/24 | CCI        |
| 72  | 20511665079 | ESTUDIO BRAVO SHEEN ABOGADOS SAC BEN         | E00100000008451 | 4,092.00   |          | 18/04/24 | CCI        |
| 73  | 20602418333 | ESTRATEGIA HR S A.C.                         | E0010000000228  | 2,516.80   |          | 18/04/24 | CCI        |
| 74  | 20510138831 | ARTE ESTILO ORGANIZACION DE EVENTOS SAC      | F0020000000144  | 6,160.00   |          | 18/04/24 | CHEQUE IBK |
| 75  | 20600160100 | SOLMIT SOCIEDAD ANONIMA CERRADA              | E0010000000663  | 350.46     |          | 18/04/24 | CCI        |
| 76  | 20545781485 | GRUPO BAX SAC                                | E0010000002986  | 5,020.22   |          | 18/04/24 | CCI        |
| 77  | 20610602232 | TALENT RUNA S A.C.                           | E0010000000065  | 4,311.58   |          | 18/04/24 | CCI        |
| 78  | 20346669625 | CAVALI S A I.C.L.V                           | F0010000057585  |            | 1,093.15 | 18/04/24 | ABONO IBK  |
| 79  | 20507634479 | EDENRED PERU S A.                            | 00000000278734  | 35,640.00  |          | 18/04/24 | CCI        |
| 80  | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.               | FF010000139970  |            | 132.00   | 18/04/24 | ABONO IBK  |
| 81  | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.               | 1000000056106   |            | 788.49   | 18/04/24 | ABONO IBK  |
| 82  | 20203348780 | GRAFICA INDUSTRIAL ALARCON S R.LTDA.         | E0010000001674  | 4,300.45   |          | 18/04/24 | CCI        |
| 83  | 20203348780 | GRAFICA INDUSTRIAL ALARCON S R.LTDA.         | E0010000001673  | 1,271.63   |          | 18/04/24 | CCI        |
| 84  | 20203348780 | GRAFICA INDUSTRIAL ALARCON S R.LTDA.         | E0010000001670  | 5,254.10   |          | 18/04/24 | CCI        |
| 85  | 20203348780 | GRAFICA INDUSTRIAL ALARCON S R.LTDA.         | E0010000001671  | 15,132.39  |          | 18/04/24 | CCI        |
| 86  | 20517207331 | PROTECTA S A. COMPAÑIA DE SEGUROS            | F0010000038220  | 6,213.84   |          | 18/04/24 | CCI        |
| 87  | 20520964992 | PASTELERIA CAFETERIA D GOMEZ E I.R.L.        | E0010000000228  | 251.33     |          | 18/04/24 | ABONO IBK  |
| 88  | 20610602232 | TALENT RUNA S A.C.                           | E0010000000064  | 4,965.03   |          | 18/04/24 | CCI        |
| 89  | 10096713873 | BECERRA SOSAYA MARCO; ANTONIO                | F0030000001919  | 26,686.88  |          | 18/04/24 | ABONO IBK  |
| 90  | 20262207774 | CONVERGIA PERU S A.                          | FFE10000010992  | 12,590.01  |          | 19/04/24 | CCI        |
| 91  | 20544203313 | CAMBIO Y GERENCIA S A.C                      | E0010000001355  | 6,952.00   |          | 19/04/24 | CCI        |
| 92  | 20262207774 | CONVERGIA PERU S A.                          | FFE10000010991  | 16,860.97  |          | 19/04/24 | CCI        |
| 93  | 10726832787 | CUEVA GUARNIZ ARACEL; I DEL PILAR            | E0010000000036  | 2,800.00   |          | 19/04/24 | ABONO IBK  |
| 94  | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.               | FF010000140150  |            | 132.00   | 19/04/24 | ABONO IBK  |
| 95  | 20100999430 | DOMIRUTH TRAVEL SERVICE S A.C.               | 1000000056438   |            | 788.49   | 19/04/24 | ABONO IBK  |
| 96  | 20507676392 | DOWNING TEAL DEL PERU S A.C.                 | E0010000000269  | 4,971.99   |          | 19/04/24 | CCI        |
| 97  | 20507676392 | DOWNING TEAL DEL PERU S A.C.                 | E0010000000274  | 14,687.16  |          | 19/04/24 | CCI        |
| 98  | 20507676392 | DOWNING TEAL DEL PERU S A.C.                 | E0010000000266  | 5,279.96   |          | 19/04/24 | CCI        |
| 99  | 20441805960 | FINANCIERA EFECTIVA S A.                     | FE010000007359  | 49,053.24  |          | 19/04/24 | CCI        |
| 100 | 20441805960 | FINANCIERA EFECTIVA S A.                     | FE010000007357  | 25,414.09  |          | 19/04/24 | CCI        |
| 101 | 20441805960 | FINANCIERA EFECTIVA S A.                     | FE010000007358  | 35,357.27  |          | 19/04/24 | CCI        |
| 102 | 20203348780 | GRAFICA INDUSTRIAL ALARCON S R.LTDA.         | E0010000001691  | 3,454.75   |          | 19/04/24 | CCI        |
| 103 | 20203348780 | GRAFICA INDUSTRIAL ALARCON S R.LTDA.         | E0010000001665  | 434.51     |          | 19/04/24 | CCI        |
| 104 | 20517182673 | MAPFRE PERU S A ENTIDAD PRESTADORA DE SALUD  | F0010000136937  | 2,540.30   |          | 19/04/24 | CCI        |
| 105 | 20418896915 | MAPFRE PERU CIA DE SEGUROS Y REASEGUROS S A. | F1740000289241  | 5,686.50   |          | 19/04/24 | CCI        |
| 106 | 20421367605 | ORBES AGRICOLA S A.C                         | E0010000000676  | 4,364.53   |          | 19/04/24 | ABONO IBK  |
| 107 | 20291735241 | RAPIMAGEN S A.                               | E0010000000348  | 14,277.08  |          | 19/04/24 | CCI        |
| 108 | 20512369392 | REAÑO VIDAL HERNANDEZ ABOGADOS S A.C.        | E0010000000908  | 7,480.00   |          | 19/04/24 | CCI        |
| 109 | 20600160100 | SOLMIT SOCIEDAD ANONIMA CERRADA              | E0010000000662  | 23,480.82  |          | 19/04/24 | CCI        |
| 110 | 20492455050 | LAYSECA ASOCIADOS S A.C.                     | F0020000005332  | 101,288.00 |          | 24/04/24 | CCI        |
| 111 | 20511665079 | ESTUDIO BRAVO SHEEN ABOGADOS SAC             | E00100000008498 | 4,092.00   |          | 24/04/24 | CCI        |
| 112 | 20515802658 | AENOR PERU SAC                               | F0060000001021  | 16,051.19  |          | 24/04/24 | CCI        |
| 113 | 20177353656 | APOYO ASOCIADOS INTERNACIONALES S A.C.       | F0010000002477  | 30,668.00  |          | 24/04/24 | CCI        |
| 114 | 20505120451 | IT STORAGE EIRL                              | E0010000001171  | 30,712.00  |          | 24/04/24 | CCI        |

|       |             |                                              |                 |              |            |          |            |
|-------|-------------|----------------------------------------------|-----------------|--------------|------------|----------|------------|
| 115   | 20562685538 | EMBLUE PERU S A.C.                           | F0040000005727  |              | 1,233.62   | 24/04/24 | CCI        |
| 116   | 20562685538 | EMBLUE PERU S A.C.                           | F0040000005675  |              | 186.91     | 24/04/24 | CCI        |
| 117   | 20418896915 | MAPFRE PERU COMPAÑIA DE SEGUROS Y REASEGUROS | F1740000265051  | 5,394.56     |            | 24/04/24 | CCI        |
| 118   | 20517313361 | SOFTWARE CONSULTING SAC                      | E0010000001075  | 140,111.70   |            | 24/04/24 | CHEQUE IBK |
| 119   | 20607954837 | EMPRESA SECURITY AQUIANE SAC                 | E0010000000127  | 2,456.72     |            | 24/04/24 | CHEQUE IBK |
| 120   | 20306532201 | NEW HORIZONS PERU S A.                       | F0010000006211  | 28,620.00    |            | 24/04/24 | ABONO IBK  |
| 121   | 20487759938 | EMPRESA DE SERVICIOS GENERALES SICAN SCRL    | E0010000000376  | 8,605.73     |            | 24/04/24 | CCI        |
| 122   | 20100017491 | TELEFONICA DEL PERU SAA                      | S9AA0052509283  | 44.90        |            | 24/04/24 | CCI        |
| 123   | 20100017491 | TELEFONICA DEL PERU SAA                      | S9AA0051700188  | 44.90        |            | 24/04/24 | CCI        |
| 124   | 20100017491 | TELEFONICA DEL PERU SAA                      | S9AA0052536616  | 161.20       |            | 24/04/24 | CCI        |
| 125   | 20100017491 | TELEFONICA DEL PERU SAA                      | S9AA0052426932  | 152.60       |            | 24/04/24 | CCI        |
| 126   | 20100017491 | TELEFONICA DEL PERU SAA                      | S9AA0051604144  | 44.90        |            | 24/04/24 | CCI        |
| 127   | 20100017491 | TELEFONICA DEL PERU SAA                      | S9AA0051713884  | 2,103.80     |            | 24/04/24 | CCI        |
| 128   | 20100017491 | TELEFONICA DEL PERU SAA                      | S9AA0052001898  | 40.00        |            | 24/04/24 | CCI        |
| 129   | 20601123861 | CORPORACION LUCILA S A.C.                    | E0010000001495  | 1,950.84     |            | 29/04/24 | CHEQUE IBK |
| 130   | 20510138831 | ARTE ESTILO ORGANIZACION DE EVENTOS SAC      | F0020000000145  | 9,240.00     |            | 29/04/24 | CHEQUE IBK |
| 131   | 20600858883 | CA SOLUTIONS S A.C.                          | E0010000001757  | 28,094.52    |            | 29/04/24 | CCI        |
| 132   | 20506478384 | WELEV SERVICIOS GENERALES S R.L.             | E0010000000321  | 8,448.00     |            | 29/04/24 | CCI        |
| 133   | 20600650387 | INNOVA DIGITAL SOLUTIONS S A.C. INDIGITAL    | F0010000015279  | 1,811.33     |            | 29/04/24 | CCI        |
| 134   | 20600650387 | INNOVA DIGITAL SOLUTIONS S A.C. INDIGITAL    | F0010000015280  | 1,811.33     |            | 29/04/24 | CCI        |
| 135   | 20600650387 | INNOVA DIGITAL SOLUTIONS S A.C. INDIGITAL    | F0010000015281  | 1,811.33     |            | 29/04/24 | CCI        |
| 136   | 20199144961 | BAFING S A.C.                                | F0010000009064  | 127.09       |            | 29/04/24 | CCI        |
| 137   | 20601072140 | SERVICIO DE SEGURIDAD Y VIGILANCIA GLOBAL SA | E0010000000294  | 5,645.22     |            | 29/04/24 | CCI        |
| 138   | 20383773378 | SONDA DEL PERU S A.                          | F0010000046211  | 19,797.98    |            | 29/04/24 | CCI        |
| 139   | 20100686814 | OLVA COURIER S A.C.                          | F4260000003567  | 4,201.20     |            | 29/04/24 | CCI        |
| 140   | 20100686814 | OLVA COURIER S A.C.                          | F4260000003568  | 795.67       |            | 29/04/24 | CCI        |
| 141   | 20100686814 | OLVA COURIER S A.C.                          | F4260000003569  | 6,364.32     |            | 29/04/24 | CCI        |
| 142   | 20100686814 | OLVA COURIER S A.C.                          | F4260000003570  | 584.22       |            | 29/04/24 | CCI        |
| 143   | 20551485201 | PLURALSOFT SOCIEDAD ANONIMA CERRADA          | E0010000000354  | 34,672.00    |            | 29/04/24 | CCI        |
| 144   | 20516740141 | CECILIA HERNANDEZ Y ASOCIADOS ABOGADOS SCRL  | E0010000001132  | 20,560.32    |            | 29/04/24 | CCI        |
| 145   | 20545781485 | GRUPO BAX SAC                                | E0010000003052  | 1,454.48     |            | 29/04/24 | CCI        |
| 146   | 20545781485 | GRUPO BAX SAC                                | E0010000003051  | 5,521.97     |            | 29/04/24 | CCI        |
| 147   | 20545781485 | GRUPO BAX SAC                                | E0010000003158  | 5,057.97     |            | 29/04/24 | CCI        |
| 148   | 20607835544 | BOLSA DE VALORES DE LIMA S A.                | F0070000007992  | 16,618.76    |            | 29/04/24 | CCI        |
| 149   | 20518941381 | CP PROYECTOS SAC                             | F00100000003114 |              | 12,311.10  | 29/04/24 | CCI        |
| 150   | 20518941381 | CP PROYECTOS SAC                             | F00100000003116 |              | 1,988.06   | 29/04/24 | CCI        |
| 151   | 20518941381 | CP PROYECTOS SAC                             | F00100000003117 |              | 485.97     | 29/04/24 | CCI        |
| 152   | 20518941381 | CP PROYECTOS SAC                             | F0010000003205  |              | 12,311.10  | 29/04/24 | CCI        |
| 153   | 20518941381 | CP PROYECTOS SAC                             | F0010000003208  |              | 485.97     | 29/04/24 | CCI        |
| 154   | 20518941381 | CP PROYECTOS SAC                             | F0010000003115  |              | 2,632.34   | 29/04/24 | CCI        |
| 155   | 20518941381 | CP PROYECTOS SAC                             | F0010000003207  |              | 1,988.06   | 29/04/24 | CCI        |
| 156   | 20518941381 | CP PROYECTOS SAC                             | F0010000003206  |              | 2,632.34   | 29/04/24 | CCI        |
| 157   | 20100210909 | LA POSITIVA SEGUROS Y REASEGUROS S A.A.      | F2000000019345  |              | 19,329.49  | 29/04/24 | CCI        |
| 158   | 20100210909 | LA POSITIVA SEGUROS Y REASEGUROS S A.A.      | F2000000019083  |              | 19,329.49  | 29/04/24 | CCI        |
| 159   | 20100210909 | LA POSITIVA SEGUROS Y REASEGUROS S A.A.      | F2000000019763  |              | 19,329.49  | 29/04/24 | CCI        |
| 160   | 20100210909 | LA POSITIVA SEGUROS Y REASEGUROS S A.A.      | F2000000019764  |              | 4,313.16   | 29/04/24 | CCI        |
| 161   | 20454073143 | LA POSITIVA VIDA SEGUROS Y REASEGUROS        | F2000000016392  |              | 734.90     | 29/04/24 | CCI        |
| 162   | 20454073143 | LA POSITIVA VIDA SEGUROS Y REASEGUROS        | F2000000016194  |              | 8,925.14   | 29/04/24 | CCI        |
| 163   | 20454073143 | LA POSITIVA VIDA SEGUROS Y REASEGUROS        | F2000000016196  |              | 2,939.62   | 29/04/24 | CCI        |
| 164   | 20454073143 | LA POSITIVA VIDA SEGUROS Y REASEGUROS        | F2000000016197  |              | 734.90     | 29/04/24 | CCI        |
| 165   | 20454073143 | LA POSITIVA VIDA SEGUROS Y REASEGUROS        | F2000000016389  |              | 8,925.14   | 29/04/24 | CCI        |
| 166   | 20454073143 | LA POSITIVA VIDA SEGUROS Y REASEGUROS        | F2000000016391  |              | 2,939.62   | 29/04/24 | CCI        |
| 167   | 20454073143 | LA POSITIVA VIDA SEGUROS Y REASEGUROS        | F2000000016195  |              | 1,597.04   | 29/04/24 | CCI        |
| 168   | 20131016396 | SUPERINTENDENCIA DEL MERCADO DE VALORES      | 0000010156118   | 28,007.35    |            | 29/04/24 | CCI        |
| 169   | 20610602232 | TALENT RUNA S A.C.                           | E0010000000067  | 4,311.58     |            | 29/04/24 | CCI        |
| 170   | 20431115825 | PACIFICO SA ENT PRESTADORA DE SALUD          | F0280000810920  | 90,984.67    |            | 30/04/24 | CCI        |
| 171   | 20431115825 | PACIFICO SA ENT PRESTADORA DE SALUD          | F0280000810921  | 10,301.52    |            | 30/04/24 | CCI        |
| 172   | 20332970411 | PACIFICO COMPAÑIA DE SEGUROS Y REASEGUROS    | F0770000354971  | 16,895.13    |            | 30/04/24 | CCI        |
| TOTAL |             |                                              |                 | 1,931,698.54 | 131,753.89 |          |            |