

RESUMEN DE RECAUDACION DE INGRESOS - 2012
DEL MES DE ENERO A JUNIO
(EN NUEVOS SOLES)

SECTOR : 01 PRESIDENCIA CONSEJO MINISTROS
PLIEGO : 020 ORGANISMO SUPERVISOR DE LA INVERSION EN ENERGIA Y MINERIA
EJECUTORA : 001 ORGANISMO SUPERVISOR DE LA INVERSION EN ENERGIA Y MINERIA [001266]

M E N S U A L I Z A D O																	
FF	CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
	1.3	4,918,216	16,387.03	34,910.32	5,883.62	50,605.51	74,263.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,050.40	4,736,165.60	3.70
	1.5	232,838,947	24,003,718.05	21,762,984.09	22,265,978.65	23,856,436.41	14,938,467.98	2,645,181.17	0.00	0.00	0.00	0.00	0.00	0.00	109,472,766.35	123,366,180.65	47.02
	1.9	0	118,428,404.54	16,447.00	25,124.54	0.00	0.00	-603,000.00	0.00	0.00	0.00	0.00	0.00	0.00	117,866,976.08	-117,866,976.08	0.00
PARCIAL FF	2	237,757,163	142,448,509.62	21,814,341.41	22,296,986.81	23,907,041.92	15,012,731.90	2,042,181.17	0.00	0.00	0.00	0.00	0.00	0.00	227,521,792.83	10,235,370.17	95.70
TOTAL EJECUTORA		237,757,163	142,448,509.62	21,814,341.41	22,296,986.81	23,907,041.92	15,012,731.90	2,042,181.17	0.00	0.00	0.00	0.00	0.00	0.00	227,521,792.83	10,235,370.17	95.70

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M E N S U A L I Z A D O																	
FF	CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
RESUMEN ...																	
	TOTAL FUENTE 2	237,757,163	142,448,509.62	21,814,341.41	22,296,986.81	23,907,041.92	15,012,731.90	2,042,181.17	0.00	0.00	0.00	0.00	0.00	0.00	227,521,792.83	10,235,370.17	95.70
	TOTAL	237,757,163	142,448,509.62	21,814,341.41	22,296,986.81	23,907,041.92	15,012,731.90	2,042,181.17	0.00	0.00	0.00	0.00	0.00	0.00	227,521,792.83	10,235,370.17	95.70

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M E N S U A L I Z A D O																	
FF	CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
1.3		4,918,216	16,387.03	34,910.32	5,883.62	50,605.51	74,263.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,050.40	4,736,165.60	3.70
1.3.1		2,500	17.05	76.30	48.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.35	2,358.65	5.65
1.3.1.9		2,500	17.05	76.30	48.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.35	2,358.65	5.65
1.3.1.9.1		2,500	17.05	76.30	48.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.35	2,358.65	5.65
1.3.1.9.1.2		2,500	17.05	76.30	48.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.35	2,358.65	5.65
1.3.2		4,915,716	13,350.00	29,297.67	0.00	50,605.51	74,263.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,517.10	4,748,198.90	3.41
1.3.2.7		4,915,716	13,350.00	29,297.67	0.00	50,605.51	74,263.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,517.10	4,748,198.90	3.41
1.3.2.7.1		4,915,716	13,350.00	29,297.67	0.00	50,605.51	74,263.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,517.10	4,748,198.90	3.41
1.3.2.7.1.5		4,915,716	13,350.00	29,297.67	0.00	50,605.51	74,263.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,517.10	4,748,198.90	3.41
1.3.3		0	3,019.98	5,536.35	5,835.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,391.95	-14,391.95	0.00
1.3.3.9		0	3,019.98	5,536.35	5,835.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,391.95	-14,391.95	0.00
1.3.3.9.1		0	3,019.98	5,536.35	5,835.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,391.95	-14,391.95	0.00
1.3.3.9.1.3		0	3,019.98	5,536.35	5,835.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,391.95	-14,391.95	0.00
1.5		232,838,947	24,003,718.05	21,762,984.09	22,265,978.65	23,856,436.41	14,938,467.98	2,645,181.17	0.00	0.00	0.00	0.00	0.00	0.00	109,472,766.35	123,366,180.65	47.02
1.5.1		2,257,500	181,016.79	-8,958.37	624.97	23,834.82	473,640.54	13,260.99	0.00	0.00	0.00	0.00	0.00	0.00	683,419.74	1,574,080.26	30.27
1.5.1.1		2,257,500	181,016.79	-8,958.37	624.97	23,834.82	473,640.54	13,260.99	0.00	0.00	0.00	0.00	0.00	0.00	683,419.74	1,574,080.26	30.27
1.5.1.1.1		2,257,500	187,669.95	12,836.87	19,811.27	23,834.82	473,640.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	717,793.45	1,539,706.55	31.80
1.5.1.1.1.1		2,257,500	187,669.95	12,836.87	19,811.27	23,834.82	473,640.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	717,793.45	1,539,706.55	31.80
1.5.1.1.3		0	-8,741.90	-21,944.76	-19,186.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-49,872.96	49,872.96	0.00
1.5.1.1.3.99		0	-8,741.90	-21,944.76	-19,186.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-49,872.96	49,872.96	0.00
1.5.1.1.4		0	2,088.74	149.52	0.00	0.00	0.00	13,260.99	0.00	0.00	0.00	0.00	0.00	0.00	15,499.25	-15,499.25	0.00
1.5.1.1.4.99		0	2,088.74	149.52	0.00	0.00	0.00	13,260.99	0.00	0.00	0.00	0.00	0.00	0.00	15,499.25	-15,499.25	0.00
1.5.2		8,000,000	1,150,717.89	671,216.67	1,229,917.74	963,667.00	0.00	-86.25	0.00	0.00	0.00	0.00	0.00	0.00	4,015,433.05	3,984,566.95	50.19
1.5.2.1		8,000,000	1,045,940.73	633,518.73	1,222,629.87	963,667.00	0.00	-86.25	0.00	0.00	0.00	0.00	0.00	0.00	3,865,670.08	4,134,329.92	48.32
1.5.2.1.1		8,000,000	1,045,940.73	633,518.73	1,222,629.87	963,667.00	0.00	-86.25	0.00	0.00	0.00	0.00	0.00	0.00	3,865,670.08	4,134,329.92	48.32
1.5.2.1.1.1		8,000,000	1,045,940.73	633,518.73	1,222,629.87	963,667.00	0.00	-86.25	0.00	0.00	0.00	0.00	0.00	0.00	3,865,670.08	4,134,329.92	48.32
1.5.2.2		0	104,777.16	37,697.94	7,287.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,762.97	-149,762.97	0.00
1.5.2.2.1		0	104,777.16	37,697.94	7,287.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,762.97	-149,762.97	0.00
1.5.2.2.1.1		0	104,777.16	37,697.94	7,287.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,762.97	-149,762.97	0.00
1.5.3		222,581,447	22,671,983.37	21,100,725.79	21,023,165.71	22,868,934.59	14,464,827.44	2,632,006.43	0.00	0.00	0.00	0.00	0.00	0.00	104,761,643.33	117,819,803.67	47.07

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FF	CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
1.5.3.1		222,581,447	22,671,983.37	21,100,725.79	21,023,165.71	22,868,934.59	14,464,827.44	2,632,006.43	0.00	0.00	0.00	0.00	0.00	0.00	104,761,643.33	117,819,803.67	47.07
1.5.3.1.2		86,810,988	7,479,125.39	6,990,042.27	7,251,459.48	7,785,236.66	2,639,077.30	1,573,473.04	0.00	0.00	0.00	0.00	0.00	0.00	33,718,414.14	53,092,573.86	38.84
1.5.3.1.2.1		28,148,332	2,345,855.18	2,361,926.69	2,091,300.05	2,434,568.33	753,409.77	596,793.53	0.00	0.00	0.00	0.00	0.00	0.00	10,583,853.55	17,564,478.45	37.60
1.5.3.1.2.2		56,051	2,842.00	2,795.00	2,926.00	2,694.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,257.00	44,794.00	20.08
1.5.3.1.2.3		58,606,605	5,130,428.21	4,625,320.58	5,157,233.43	5,347,974.33	1,885,667.53	976,679.51	0.00	0.00	0.00	0.00	0.00	0.00	23,123,303.59	35,483,301.41	39.46
1.5.3.1.3		135,770,459	15,192,857.98	14,110,683.52	13,771,706.23	15,083,697.93	11,825,750.14	1,058,533.39	0.00	0.00	0.00	0.00	0.00	0.00	71,043,229.19	64,727,229.81	52.33
1.5.3.1.3.1		78,713,186	8,541,146.43	8,040,559.11	7,719,633.07	8,274,674.50	5,773,644.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,349,657.70	40,363,528.30	48.72
1.5.3.1.3.3		57,057,273	6,651,711.55	6,070,124.41	6,052,073.16	6,809,023.43	6,052,105.55	1,058,533.39	0.00	0.00	0.00	0.00	0.00	0.00	32,693,571.49	24,363,701.51	57.30
1.5.5		0	0.00	0.00	12,270.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,270.23	-12,270.23	0.00
1.5.5.1		0	0.00	0.00	12,270.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,270.23	-12,270.23	0.00
1.5.5.1.4		0	0.00	0.00	12,270.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,270.23	-12,270.23	0.00
1.5.5.1.4.1		0	0.00	0.00	11,015.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,015.33	-11,015.33	0.00
1.5.5.1.4.99		0	0.00	0.00	1,254.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,254.90	-1,254.90	0.00
1.9		0	118,428,404.54	16,447.00	25,124.54	0.00	0.00	-603,000.00	0.00	0.00	0.00	0.00	0.00	0.00	117,866,976.08	-117,866,976.08	0.00
1.9.1		0	118,428,404.54	16,447.00	25,124.54	0.00	0.00	-603,000.00	0.00	0.00	0.00	0.00	0.00	0.00	117,866,976.08	-117,866,976.08	0.00
1.9.1.1		0	118,428,404.54	16,447.00	25,124.54	0.00	0.00	-603,000.00	0.00	0.00	0.00	0.00	0.00	0.00	117,866,976.08	-117,866,976.08	0.00
1.9.1.1.1		0	118,428,404.54	16,447.00	25,124.54	0.00	0.00	-603,000.00	0.00	0.00	0.00	0.00	0.00	0.00	117,866,976.08	-117,866,976.08	0.00
1.9.1.1.1.1		0	118,428,404.54	16,447.00	25,124.54	0.00	0.00	-603,000.00	0.00	0.00	0.00	0.00	0.00	0.00	117,866,976.08	-117,866,976.08	0.00
PARCIAL FF	2	237,757,163	142,448,509.62	21,814,341.41	22,296,986.81	23,907,041.92	15,012,731.90	2,042,181.17	0.00	0.00	0.00	0.00	0.00	0.00	227,521,792.83	10,235,370.17	95.70
TOTAL EJECUTORA		237,757,163	142,448,509.62	21,814,341.41	22,296,986.81	23,907,041.92	15,012,731.90	2,042,181.17	0.00	0.00	0.00	0.00	0.00	0.00	227,521,792.83	10,235,370.17	95.70

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FF	CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
RESUMEN ...																	
	TOTAL FUENTE 2	237,757,163	142,448,509.62	21,814,341.41	22,296,986.81	23,907,041.92	15,012,731.90	2,042,181.17	0.00	0.00	0.00	0.00	0.00	0.00	227,521,792.83	10,235,370.17	95.70
	TOTAL	237,757,163	142,448,509.62	21,814,341.41	22,296,986.81	23,907,041.92	15,012,731.90	2,042,181.17	0.00	0.00	0.00	0.00	0.00	0.00	227,521,792.83	10,235,370.17	95.70

DEVENGADOS Vs MARCO PRESUPUESTAL - 2012
(EN NUEVOS SOLES)

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

FF	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2 RECURSOS DIRECTAMENTE RECAUDADOS																
GEN2.1	PERSONAL Y OBLIGACIONES	47,800,235	3,110,768.18	2,878,799.20	3,168,926.64	2,822,284.24	4,760,829.80	2,993,476.88	0.00	0.00	0.00	0.00	0.00	0.00	19,735,084.94	28,065,150.06
GEN2.2	PENSIONES Y OTRAS	3,200,000	229,821.60	20,814.71	275,602.32	491,898.96	256,102.38	251,793.45	0.00	0.00	0.00	0.00	0.00	0.00	1,526,033.42	1,673,966.58
GEN2.3	BIENES Y SERVICIOS	167,196,124	5,075,827.97	10,340,378.87	11,765,674.25	10,579,883.87	10,888,830.32	13,065,936.34	0.00	0.00	0.00	0.00	0.00	0.00	61,716,531.62	105,479,592.38
GEN2.4	DONACIONES Y	8,068,739	0.00	1,344,789.77	672,394.86	672,394.86	672,394.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,361,974.35	4,706,764.65
GEN2.5	OTROS GASTOS	298,320	28,926.74	126,944.29	10,424.00	10,621.23	7,988.51	9,054.18	0.00	0.00	0.00	0.00	0.00	0.00	193,958.95	104,361.05
GEN2.6	ADQUISICION DE ACTIVOS NO	11,193,745	83,065.71	554,807.65	986,547.03	151,569.29	811,364.16	688,283.76	0.00	0.00	0.00	0.00	0.00	0.00	3,275,637.60	7,918,107.40
PARCIAL FTE	2	237,757,163	8,528,410.20	15,266,534.49	16,879,569.10	14,728,652.45	17,397,510.03	17,008,544.61	0.00	0.00	0.00	0.00	0.00	0.00	89,809,220.88	147,947,942.12
TOTAL EJECUTORA																
TOTAL EJECUTORA		237,757,163	8,528,410.20	15,266,534.49	16,879,569.10	14,728,652.45	17,397,510.03	17,008,544.61	0.00	0.00	0.00	0.00	0.00	0.00	89,809,220.88	147,947,942.12

DEVENGADOS Vs MARCO PRESUPUESTAL - 2012
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M E N S U A L I Z A D O

FF	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
	RESUMEN ...															
	TOTAL FUENTE 2	237,757,163	8,528,410.20	15,266,534.49	16,879,569.10	14,728,652.45	17,397,510.03	17,008,544.61		0.00	0.00	0.00	0.00	0.00	89,809,220.88	147,947,942.12
	TOTAL	237,757,163	8,528,410.20	15,266,534.49	16,879,569.10	14,728,652.45	17,397,510.03	17,008,544.61		0.00	0.00	0.00	0.00	0.00	89,809,220.88	147,947,942.12

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SECTOR : 01 PRESIDENCIA CONSEJO MINISTROS
PLIEGO : 020 ORGANISMO SUPERVISOR DE LA INVERSION EN ENERGIA Y MINERIA
EJECUTORA : 001 ORGANISMO SUPERVISOR DE LA INVERSION EN ENERGIA Y MINERIA [001266]

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

PRGPROD/PROY ACT/AI/OBR															TOTAL	
FF	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	SALDO
9001 ACCIONES CENTRALES																
3999999 SIN PRODUCTO																
5000002 CONDUCCION Y ORIENTACION SUPERIOR																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
GEN2.1	PERSONAL Y OBLIGACIONES	3,928,187	249,697.09	257,889.00	259,816.42	241,019.75	368,187.45	238,473.11	0.00	0.00	0.00	0.00	0.00	0.00	1,615,082.82	2,313,104.18
GEN2.3	BIENES Y SERVICIOS	2,038,736	57,922.84	187,027.61	129,232.03	86,155.35	79,874.56	85,154.43	0.00	0.00	0.00	0.00	0.00	0.00	625,366.82	1,413,369.18
GEN2.6	ADQUISICION DE ACTIVOS NO	3,000,882	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	3,000,882.00
PARCIAL FTE	2	8,967,805	307,619.93	444,916.61	389,048.45	327,175.10	448,062.01	323,627.54	0.00	0.00	0.00	0.00	0.00	0.00	2,240,449.64	6,727,355.36
SUB TOTAL ACT/AI/OBR		8,967,805	307,619.93	444,916.61	389,048.45	327,175.10	448,062.01	323,627.54	0.00	0.00	0.00	0.00	0.00	0.00	2,240,449.64	
5000003 GESTION ADMINISTRATIVA																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
GEN2.1	PERSONAL Y OBLIGACIONES	5,708,377	372,243.02	330,243.50	394,718.97	328,850.41	596,530.09	354,005.57	0.00	0.00	0.00	0.00	0.00	0.00	2,376,591.56	3,331,785.44
GEN2.2	PENSIONES Y OTRAS	3,200,000	229,821.60	20,814.71	275,602.32	491,898.96	256,102.38	251,793.45	0.00	0.00	0.00	0.00	0.00	0.00	1,526,033.42	1,673,966.58
GEN2.3	BIENES Y SERVICIOS	49,840,496	1,239,006.79	2,617,495.95	3,876,206.75	2,888,511.87	3,831,775.79	3,551,101.06	0.00	0.00	0.00	0.00	0.00	0.00	18,004,098.21	31,836,397.79
GEN2.4	DONACIONES Y	8,068,739	0.00	1,344,789.77	672,394.86	672,394.86	672,394.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,361,974.35	4,706,764.65
GEN2.5	OTROS GASTOS	183,000	10,715.18	119,230.41	1,089.00	1,237.80	-54.99	445.45	0.00	0.00	0.00	0.00	0.00	0.00	132,662.85	50,337.15
GEN2.6	ADQUISICION DE ACTIVOS NO	5,122,890	67,651.71	536,131.81	948,938.83	114,140.54	795,596.24	212,418.76	0.00	0.00	0.00	0.00	0.00	0.00	2,674,877.89	2,448,012.11
PARCIAL FTE	2	72,123,502	1,919,438.30	4,968,706.15	6,168,950.73	4,497,034.44	6,152,344.37	4,369,764.29	0.00	0.00	0.00	0.00	0.00	0.00	28,076,238.28	44,047,263.72
SUB TOTAL ACT/AI/OBR		72,123,502	1,919,438.30	4,968,706.15	6,168,950.73	4,497,034.44	6,152,344.37	4,369,764.29	0.00	0.00	0.00	0.00	0.00	0.00	28,076,238.28	
9002 ASIGNACIONES PRESUPUESTALES QUE NO RESULTAN EN PRODUCTOS																
2133970 FORTALECIMIENTO DE LA FUNCIONES REGULATORIAS EN LA SEDE GART - OSINERGMIN																
4000160 MEJORAMIENTO DE INFRAESTRUCTURA ADMINISTRATIVA																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
GEN2.6	ADQUISICION DE ACTIVOS NO	1,096,869	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	1,096,869.00
PARCIAL FTE	2	1,096,869	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	1,096,869.00
SUB TOTAL ACT/AI/OBR		1,096,869	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	
3999999 SIN PRODUCTO																
5000719 DIFUSION Y ORIENTACION																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
GEN2.1	PERSONAL Y OBLIGACIONES	3,178,399	219,375.13	188,391.87	216,615.89	202,257.28	329,590.22	80,325.67	0.00	0.00	0.00	0.00	0.00	0.00	1,236,556.06	1,941,842.94

(EN NUEVOS SOLES)

EJECUTORA : 001 ORGANISMO SUPERVISOR DE LA INVERSION EN ENERGIA Y MINERIA [001266]

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

PRGPRODIPROY ACTIA/OBR																
FF	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
EN2.3	BIENES Y SERVICIOS	6,200,217	121,643.01	152,979.35	461,370.09	348,947.00	281,876.47	415,652.29	0.00	0.00	0.00	0.00	0.00	0.00	1,782,468.21	4,417,748.79
EN2.5	OTROS GASTOS	2,000	0.00	0.00	2,000.00	0.00	-431.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,568.02	431.98
EN2.6	ADQUISICION DE ACTIVOS NO	26,348	0.00	0.00	932.20	7,729.00	0.00	8,497.00	0.00	0.00	0.00	0.00	0.00	0.00	17,158.20	9,189.80
PARCIAL FTE	2	9,406,964	341,018.14	341,371.22	680,918.18	558,933.28	611,034.71	504,474.96	0.00	0.00	0.00	0.00	0.00	0.00	3,037,750.49	6,369,213.51
SUB TOTAL ACTIA/OBR		9,406,964	341,018.14	341,371.22	680,918.18	558,933.28	611,034.71	504,474.96	0.00	0.00	0.00	0.00	0.00	0.00	3,037,750.49	
5001145 REGULACION Y FIJACION DE TARIFAS																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
EN2.1	PERSONAL Y OBLIGACIONES	6,698,948	461,208.75	419,810.67	434,578.60	401,244.06	694,145.97	427,984.88	0.00	0.00	0.00	0.00	0.00	0.00	2,838,972.93	3,859,975.07
EN2.3	BIENES Y SERVICIOS	16,132,952	495,298.04	1,117,883.66	1,033,363.27	1,612,132.73	476,157.31	1,356,220.18	0.00	0.00	0.00	0.00	0.00	0.00	6,091,055.19	10,041,896.81
EN2.5	OTROS GASTOS	600	0.00	0.00	0.00	0.00	0.00	207.50	0.00	0.00	0.00	0.00	0.00	0.00	207.50	392.50
EN2.6	ADQUISICION DE ACTIVOS NO	91,042	11,567.00	5,715.08	17,790.00	12,101.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,173.73	43,868.27
PARCIAL FTE	2	22,923,542	968,073.79	1,543,409.41	1,485,731.87	2,025,478.44	1,170,303.28	1,784,412.56	0.00	0.00	0.00	0.00	0.00	0.00	8,977,409.35	13,946,132.65
SUB TOTAL ACTIA/OBR		22,923,542	968,073.79	1,543,409.41	1,485,731.87	2,025,478.44	1,170,303.28	1,784,412.56	0.00	0.00	0.00	0.00	0.00	0.00	8,977,409.35	
5001211 SOLUCION A RECLAMOS Y CONTROVERSIAS																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
EN2.1	PERSONAL Y OBLIGACIONES	5,612,953	344,203.97	331,050.58	350,404.32	319,959.25	491,605.75	338,149.54	0.00	0.00	0.00	0.00	0.00	0.00	2,175,373.41	3,437,579.59
EN2.3	BIENES Y SERVICIOS	5,505,269	157,747.75	495,078.49	315,650.00	220,012.17	447,258.74	358,601.15	0.00	0.00	0.00	0.00	0.00	0.00	1,994,348.30	3,510,920.70
EN2.5	OTROS GASTOS	102,720	18,211.56	7,317.00	7,263.00	7,249.50	7,249.50	7,344.00	0.00	0.00	0.00	0.00	0.00	0.00	54,634.56	48,085.44
EN2.6	ADQUISICION DE ACTIVOS NO	503	0.00	0.00	0.00	503.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503.00	0.00
PARCIAL FTE	2	11,221,445	520,163.28	833,446.07	673,317.32	547,723.92	946,113.99	704,094.69	0.00	0.00	0.00	0.00	0.00	0.00	4,224,859.27	6,996,585.73
SUB TOTAL ACTIA/OBR		11,221,445	520,163.28	833,446.07	673,317.32	547,723.92	946,113.99	704,094.69	0.00	0.00	0.00	0.00	0.00	0.00	4,224,859.27	
5001233 SUPERVISION Y FISCALIZACION DE ELECTRICIDAD																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
EN2.1	PERSONAL Y OBLIGACIONES	4,717,542	286,385.60	282,784.50	298,252.92	261,534.50	456,829.86	281,601.95	0.00	0.00	0.00	0.00	0.00	0.00	1,867,389.33	2,850,152.67
EN2.3	BIENES Y SERVICIOS	21,381,605	1,219,894.36	1,721,428.44	1,676,670.83	1,247,262.35	1,141,398.30	2,514,864.39	0.00	0.00	0.00	0.00	0.00	0.00	9,521,518.67	11,860,086.33
EN2.6	ADQUISICION DE ACTIVOS NO	49,000	0.00	5,790.76	0.00	5,610.50	1,416.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,817.26	36,182.74
PARCIAL FTE	2	26,148,147	1,506,279.96	2,010,003.70	1,974,923.75	1,514,407.35	1,599,644.16	2,796,466.34	0.00	0.00	0.00	0.00	0.00	0.00	11,401,725.26	14,746,421.74
SUB TOTAL ACTIA/OBR		26,148,147	1,506,279.96	2,010,003.70	1,974,923.75	1,514,407.35	1,599,644.16	2,796,466.34	0.00	0.00	0.00	0.00	0.00	0.00	11,401,725.26	

SECTOR : 01 PRESIDENCIA CONSEJO MINISTROS
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PRGPRODIPROY ACTIA/OBR																
FF	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
5001235 SUPERVISION Y FISCALIZACION DE GAS NATURAL																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
EN2.1	PERSONAL Y OBLIGACIONES	3,715,386	254,562.95	241,002.50	267,977.42	238,025.74	396,964.18	270,337.40	0.00	0.00	0.00	0.00	0.00	0.00	1,668,870.19	2,046,515.81
EN2.3	BIENES Y SERVICIOS	17,934,750	778,714.62	1,219,479.93	1,358,279.97	862,287.29	1,327,222.62	1,169,793.04	0.00	0.00	0.00	0.00	0.00	0.00	6,715,777.47	11,218,972.53
EN2.6	ADQUISICION DE ACTIVOS NO	4,310	0.00	0.00	4,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,310.00	0.00
PARCIAL FTE	2	21,654,446	1,033,277.57	1,460,482.43	1,630,567.39	1,100,313.03	1,724,186.80	1,440,130.44	0.00	0.00	0.00	0.00	0.00	0.00	8,388,957.66	13,265,488.34
SUB TOTAL ACTIA/OBR		21,654,446	1,033,277.57	1,460,482.43	1,630,567.39	1,100,313.03	1,724,186.80	1,440,130.44	0.00	0.00	0.00	0.00	0.00	0.00	8,388,957.66	
5001245 SUPERVISION Y FISCALIZACION EN HIDROCARBUROS LIQUIDOS																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
EN2.1	PERSONAL Y OBLIGACIONES	5,533,483	379,847.12	336,978.00	395,793.99	344,411.75	593,629.40	352,214.92	0.00	0.00	0.00	0.00	0.00	0.00	2,402,875.18	3,130,607.82
EN2.3	BIENES Y SERVICIOS	31,587,036	384,856.62	1,849,283.96	1,908,157.82	2,382,733.95	2,324,439.26	2,272,300.19	0.00	0.00	0.00	0.00	0.00	0.00	11,121,771.80	20,465,264.20
EN2.6	ADQUISICION DE ACTIVOS NO	801,901	0.00	0.00	9,146.00	1,519.00	0.00	463,248.00	0.00	0.00	0.00	0.00	0.00	0.00	473,913.00	327,988.00
PARCIAL FTE	2	37,922,420	764,703.74	2,186,261.96	2,313,097.81	2,728,664.70	2,918,068.66	3,087,763.11	0.00	0.00	0.00	0.00	0.00	0.00	13,998,559.98	23,923,860.02
SUB TOTAL ACTIA/OBR		37,922,420	764,703.74	2,186,261.96	2,313,097.81	2,728,664.70	2,918,068.66	3,087,763.11	0.00	0.00	0.00	0.00	0.00	0.00	13,998,559.98	
5001246 SUPERVISION Y FISCALIZACION MINERA																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
EN2.1	PERSONAL Y OBLIGACIONES	3,469,680	207,349.15	180,442.50	204,756.45	180,442.50	309,916.53	192,621.22	0.00	0.00	0.00	0.00	0.00	0.00	1,275,528.35	2,194,151.65
EN2.3	BIENES Y SERVICIOS	4,500,432	46,209.35	56,870.43	87,553.88	72,300.30	84,413.87	286,715.75	0.00	0.00	0.00	0.00	0.00	0.00	634,063.58	3,866,368.42
EN2.6	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	7,970,112	253,558.50	237,312.93	292,310.33	252,742.80	394,330.40	479,336.97	0.00	0.00	0.00	0.00	0.00	0.00	1,909,591.93	6,060,520.07
SUB TOTAL ACTIA/OBR		7,970,112	253,558.50	237,312.93	292,310.33	252,742.80	394,330.40	479,336.97	0.00	0.00	0.00	0.00	0.00	0.00	1,909,591.93	
5001791 ACCIONES DE CONTROL																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
EN2.1	PERSONAL Y OBLIGACIONES	652,242	26,728.51	30,322.75	27,975.29	24,289.00	41,736.45	25,944.52	0.00	0.00	0.00	0.00	0.00	0.00	176,996.52	475,245.48
EN2.3	BIENES Y SERVICIOS	508,820	34,594.20	34,594.20	34,594.20	40,892.75	36,492.75	36,492.75	0.00	0.00	0.00	0.00	0.00	0.00	217,660.85	291,159.15
PARCIAL FTE	2	1,161,062	61,322.71	64,916.95	62,569.49	65,181.75	78,229.20	62,437.27	0.00	0.00	0.00	0.00	0.00	0.00	394,657.37	766,404.63

DEVENGADOS Vs MARCO PRESUPUESTAL - 2012
(EN NUEVOS SOLES)

SECTOR : 01 PRESIDENCIA CONSEJO MINISTROS
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EJECUTORA : 001 ORGANISMO SUPERVISOR DE LA INVERSION EN ENERGIA Y MINERIA [001266]

M E N S U A L I Z A D O																
PRGPROD/PROY ACT/II/OBR																
FF	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2 RECURSOS DIRECTAMENTE RECAUDADOS																
GEN2.1	PERSONAL Y OBLIGACIONES	4,585,038	309,166.89	279,883.33	318,036.37	280,250.00	481,693.90	431,818.10	0.00	0.00	0.00	0.00	0.00	0.00	2,100,848.59	2,484,189.41
GEN2.3	BIENES Y SERVICIOS	11,565,811	539,940.39	888,256.85	884,595.41	818,648.11	857,920.65	1,019,041.11	0.00	0.00	0.00	0.00	0.00	0.00	5,008,402.52	6,557,408.48
GEN2.5	OTROS GASTOS	10,000	0.00	396.88	72.00	2,133.93	1,225.98	1,057.23	0.00	0.00	0.00	0.00	0.00	0.00	4,886.02	5,113.98
GEN2.6	ADQUISICION DE ACTIVOS NO	1,000,000	3,847.00	7,170.00	5,430.00	9,965.60	14,351.92	4,120.00	0.00	0.00	0.00	0.00	0.00	0.00	44,884.52	955,115.48
PARCIAL FTE	2	17,160,849	852,954.28	1,175,707.06	1,208,133.78	1,110,997.64	1,355,192.45	1,456,036.44	0.00	0.00	0.00	0.00	0.00	0.00	7,159,021.65	10,001,827.35
SUB TOTAL ACT/II/OBR		17,160,849	852,954.28	1,175,707.06	1,208,133.78	1,110,997.64	1,355,192.45	1,456,036.44	0.00	0.00	0.00	0.00	0.00	0.00	7,159,021.65	
TOTAL PLIEGO		237,757,163	8,528,410.20	15,266,534.49	16,879,569.10	14,728,652.45	17,397,510.03	17,008,544.61	0.00	0.00	0.00	0.00	0.00	0.00	89,809,220.88	147,947,942.12

DEVENGADOS Vs MARCO PRESUPUESTAL - 2012
(EN NUEVOS SOLES)

SECTOR : 01 PRESIDENCIA CONSEJO MINISTROS
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EJECUTORA : 001 ORGANISMO SUPERVISOR DE LA INVERSION EN ENERGIA Y MINERIA [001266]

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

PRGPRODIPROY ACT/AN/OBR																
FF	CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
	GENERICA														DEVENGADOS	
RESUMEN ...																
	TOTAL FUENTE 2	237,757,163	8,528,410.20	15,266,534.49	16,879,569.10	14,728,652.45	17,397,510.03	17,008,544.61		0.00	0.00	0.00	0.00	0.00	89,809,220.88	147,947,942.12
TOTAL																
		237,757,163	8,528,410.20	15,266,534.49	16,879,569.10	14,728,652.45	17,397,510.03	17,008,544.61		0.00	0.00	0.00	0.00	0.00	89,809,220.88	147,947,942.12

DEVENGADOS Vs MARCO PRESUPUESTAL - 2012

(EN NUEVOS SOLES)

SECTOR : 01 PRESIDENCIA CONSEJO MINISTROS

PLIEGO : 020 ORGANISMO SUPERVISOR DE LA INVERSION EN ENERGIA Y MINERIA

EJECUTORA : 001 ORGANISMO SUPERVISOR DE LA INVERSION EN ENERGIA Y MINERIA [001266]

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

PRGPROD/PROY ACT/IA/OBR FU DIVE GRPF																
SEC.	CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	
FF	GENERICA														DEVENGADOS	SALDO
0001	9001.3999999.5000002 CONDUCCION Y ORIENTACION SUPERIOR 12.006 .0007															
	Meta: 00001 - 00017 ACCIONES DE LA ALTA DIRECCION, DOCUMENTO: 1000.000, LIMA, LIMA, MAGDALENA DEL MAR															
	2 RECURSOS DIRECTAMENTE RECAUDADOS															
EN2.1	PERSONAL Y OBLIGACIONES	2,992,256	186,628.08	200,681.50	189,568.85	183,812.25	269,900.50	154,332.75	0.00	0.00	0.00	0.00	0.00	0.00	1,184,923.93	1,807,332.07
EN2.3	BIENES Y SERVICIOS	989,120	49,624.29	106,680.17	74,597.04	49,981.80	51,397.66	50,824.13	0.00	0.00	0.00	0.00	0.00	0.00	383,105.09	606,014.91
PARCIAL FTE	2	3,981,376	236,252.37	307,361.67	264,165.89	233,794.05	321,298.16	205,156.88	0.00	0.00	0.00	0.00	0.00	0.00	1,568,029.02	2,413,346.98
	TOTAL META	3,981,376	236,252.37	307,361.67	264,165.89	233,794.05	321,298.16	205,156.88	0.00	0.00	0.00	0.00	0.00	0.00	1,568,029.02	2,413,346.98
0002	9001.3999999.5000002 CONDUCCION Y ORIENTACION SUPERIOR 12.006 .0007															
	Meta: 00002 - 00019 ACCIONES DE PLANEAMIENTO, INFORME: 12.000, LIMA, LIMA, MAGDALENA DEL MAR															
	2 RECURSOS DIRECTAMENTE RECAUDADOS															
EN2.1	PERSONAL Y OBLIGACIONES	935,931	63,069.01	57,207.50	70,247.57	57,207.50	98,286.95	84,140.36	0.00	0.00	0.00	0.00	0.00	0.00	430,158.89	505,772.11
EN2.3	BIENES Y SERVICIOS	1,049,616	8,298.55	80,347.44	54,634.99	36,173.55	28,476.90	34,330.30	0.00	0.00	0.00	0.00	0.00	0.00	242,261.73	807,354.27
EN2.6	ADQUISICION DE ACTIVOS NO	3,000,882	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	3,000,882.00
PARCIAL FTE	2	4,986,429	71,367.56	137,554.94	124,882.56	93,381.05	126,763.85	118,470.66	0.00	0.00	0.00	0.00	0.00	0.00	672,420.62	4,314,008.38
	TOTAL META	4,986,429	71,367.56	137,554.94	124,882.56	93,381.05	126,763.85	118,470.66	0.00	0.00	0.00	0.00	0.00	0.00	672,420.62	4,314,008.38
0003	9001.3999999.5000003 GESTION ADMINISTRATIVA 12.006 .0008															
	Meta: 00001 - 29663 SOPORTE E INNOVACION EN TECNOLOGIAS DE INFORMACION Y COMUNICACIONES, DOCUMENTO: 14.000, LIMA, LIMA, MAGDALENA DEL MAR															
	2 RECURSOS DIRECTAMENTE RECAUDADOS															
EN2.1	PERSONAL Y OBLIGACIONES	1,010,001	67,872.44	57,698.75	60,912.69	53,415.00	99,239.06	67,277.05	0.00	0.00	0.00	0.00	0.00	0.00	406,414.99	603,586.01
EN2.3	BIENES Y SERVICIOS	18,138,109	210,211.93	914,812.63	1,821,816.83	833,878.11	1,761,305.56	1,576,805.40	0.00	0.00	0.00	0.00	0.00	0.00	7,118,830.46	11,019,278.54
EN2.6	ADQUISICION DE ACTIVOS NO	3,192,993	67,651.71	526,759.07	930,171.83	5,280.00	39,062.24	5,739.34	0.00	0.00	0.00	0.00	0.00	0.00	1,574,664.19	1,618,328.81
PARCIAL FTE	2	22,341,103	345,736.08	1,499,270.45	2,812,901.35	892,573.11	1,899,606.86	1,649,821.79	0.00	0.00	0.00	0.00	0.00	0.00	9,099,909.64	13,241,193.36
	TOTAL META	22,341,103	345,736.08	1,499,270.45	2,812,901.35	892,573.11	1,899,606.86	1,649,821.79	0.00	0.00	0.00	0.00	0.00	0.00	9,099,909.64	13,241,193.36
0004	9001.3999999.5000003 GESTION ADMINISTRATIVA 12.006 .0008															
	Meta: 00002 - 00009 ACCIONES ADMINISTRATIVAS, INFORME: 24.000, LIMA, LIMA, MAGDALENA DEL MAR															
	2 RECURSOS DIRECTAMENTE RECAUDADOS															
EN2.1	PERSONAL Y OBLIGACIONES	2,967,082	187,025.33	166,741.25	208,038.80	164,689.51	316,177.44	173,745.15	0.00	0.00	0.00	0.00	0.00	0.00	1,216,417.48	1,750,664.52
EN2.2	PENSIONES Y OTRAS	3,200,000	229,821.60	20,814.71	275,602.32	491,898.96	256,102.38	251,793.45	0.00	0.00	0.00	0.00	0.00	0.00	1,526,033.42	1,673,966.58
EN2.3	BIENES Y SERVICIOS	30,134,387	945,871.34	1,593,751.68	1,957,988.40	1,952,857.53	1,951,774.23	1,840,607.90	0.00	0.00	0.00	0.00	0.00	0.00	10,242,851.08	19,891,535.92
EN2.4	DONACIONES Y	8,068,739	0.00	1,344,789.77	672,394.86	672,394.86	672,394.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,361,974.35	4,706,764.65

SECTOR : 01 PRESIDENCIA CONSEJO MINISTROS
PLIEGO : 020 ORGANISMO SUPERVISOR DE LA INVERSION EN ENERGIA Y MINERIA
EJECUTORA : 001 ORGANISMO SUPERVISOR DE LA INVERSION EN ENERGIA Y MINERIA [001266]

PRGPROD/PROY ACT/IOBR FU DIVE GRPE																
SEC. FUNC FF	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
EN2.5	OTROS GASTOS	183,000	10,715.18	119,230.41	1,089.00	1,237.80	-54.99	445.45	0.00	0.00	0.00	0.00	0.00	0.00	132,662.85	50,337.15
EN2.6	ADQUISICION DE ACTIVOS NO	1,929,897	0.00	9,372.74	18,767.00	108,860.54	756,534.00	206,679.42	0.00	0.00	0.00	0.00	0.00	0.00	1,100,213.70	829,683.30
PARCIAL FTE	2	46,483,105	1,373,433.45	3,254,700.56	3,133,880.38	3,391,939.20	3,952,927.92	2,473,271.37	0.00	0.00	0.00	0.00	0.00	0.00	17,580,152.88	28,902,952.12
TOTAL META		46,483,105	1,373,433.45	3,254,700.56	3,133,880.38	3,391,939.20	3,952,927.92	2,473,271.37	0.00	0.00	0.00	0.00	0.00	0.00	17,580,152.88	28,902,952.12
0005 9001.3999999.5000003 GESTION ADMINISTRATIVA 12.006 .0008																
Meta: 00003 - 33536 ACCIONES DE ASESORAMIENTO LEGAL JURIDICO, OPERATIVOS: 144.000, LIMA, LIMA, MAGDALENA DEL MAR																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
EN2.1	PERSONAL Y OBLIGACIONES	1,731,294	117,345.25	105,803.50	125,767.48	110,745.90	181,113.59	112,983.37	0.00	0.00	0.00	0.00	0.00	0.00	753,759.09	977,534.91
EN2.3	BIENES Y SERVICIOS	1,568,000	82,923.52	108,931.64	96,401.52	101,776.23	118,696.00	133,687.76	0.00	0.00	0.00	0.00	0.00	0.00	642,416.67	925,583.33
PARCIAL FTE	2	3,299,294	200,268.77	214,735.14	222,169.00	212,522.13	299,809.59	246,671.13	0.00	0.00	0.00	0.00	0.00	0.00	1,396,175.76	1,903,118.24
TOTAL META		3,299,294	200,268.77	214,735.14	222,169.00	212,522.13	299,809.59	246,671.13	0.00	0.00	0.00	0.00	0.00	0.00	1,396,175.76	1,903,118.24
0006 9002.2133970.4000160 MEJORAMIENTO DE INFRAESTRUCTURA ADMINISTRATIVA 12.006 .0010																
Meta: 00001 - 00053 ADECUACION DE INSTALACIONES E INFRAESTRUCTURA, PROYECTO: 1.000, LIMA, LIMA, SAN BORJA																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
EN2.6	ADQUISICION DE ACTIVOS NO	1,096,869	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	1,096,869.00
PARCIAL FTE	2	1,096,869	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	1,096,869.00
TOTAL META		1,096,869	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	1,096,869.00
0007 9002.3999999.5000719 DIFUSION Y ORIENTACION 12.010 .0018																
Meta: 00001 - 09087 ACTIVIDADES DE DIFUSION, CHARLA: 2600.000, LIMA, LIMA, MAGDALENA DEL MAR																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
EN2.1	PERSONAL Y OBLIGACIONES	3,178,399	219,375.13	188,391.87	216,615.89	202,257.28	329,590.22	80,325.67	0.00	0.00	0.00	0.00	0.00	0.00	1,236,556.06	1,941,842.94
EN2.3	BIENES Y SERVICIOS	6,200,217	121,643.01	152,979.35	461,370.09	348,947.00	281,876.47	415,652.29	0.00	0.00	0.00	0.00	0.00	0.00	1,782,468.21	4,417,748.79
EN2.5	OTROS GASTOS	2,000	0.00	0.00	2,000.00	0.00	-431.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,568.02	431.98
EN2.6	ADQUISICION DE ACTIVOS NO	26,348	0.00	0.00	932.20	7,729.00	0.00	8,497.00	0.00	0.00	0.00	0.00	0.00	0.00	17,158.20	9,189.80
PARCIAL FTE	2	9,406,964	341,018.14	341,371.22	680,918.18	558,933.28	611,034.71	504,474.96	0.00	0.00	0.00	0.00	0.00	0.00	3,037,750.49	6,369,213.51
TOTAL META		9,406,964	341,018.14	341,371.22	680,918.18	558,933.28	611,034.71	504,474.96	0.00	0.00	0.00	0.00	0.00	0.00	3,037,750.49	6,369,213.51

2 RECURSOS DIRECTAMENTE RECAUDADOS

DEVENGADOS Vs MARCO PRESUPUESTAL - 2012
(EN NUEVOS SOLES)

SECTOR : 01 PRESIDENCIA CONSEJO MINISTROS
PLIEGO : 020 ORGANISMO SUPERVISOR DE LA INVERSION EN ENERGIA Y MINERIA
EJECUTORA : 001 ORGANISMO SUPERVISOR DE LA INVERSION EN ENERGIA Y MINERIA [001266]

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

SEC. FUNC FF	PRGPROD/PROY ACT/IA/OBR FU DIVE GRP	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
GEN2.1		PERSONAL Y OBLIGACIONES	1,232,261	69,339.70	76,850.00	80,820.66	62,800.00	107,742.49	67,024.98	0.00	0.00	0.00	0.00	0.00	0.00	464,577.83	767,683.17
GEN2.3		BIENES Y SERVICIOS	2,344,939	97,188.55	523,208.44	55,814.95	346,020.47	14,453.30	23,971.06	0.00	0.00	0.00	0.00	0.00	0.00	1,060,656.77	1,284,282.23
PARCIAL FTE	2		3,577,200	166,528.25	600,058.44	136,635.61	408,820.47	122,195.79	90,996.04	0.00	0.00	0.00	0.00	0.00	0.00	1,525,234.60	2,051,965.40
TOTAL META			3,577,200	166,528.25	600,058.44	136,635.61	408,820.47	122,195.79	90,996.04	0.00	0.00	0.00	0.00	0.00	0.00	1,525,234.60	2,051,965.40
0009 9002.3999999.5001145 REGULACION Y FIJACION DE TARIFAS 12.010 .0018																	
Meta: 00002 - 08395 REGULACION TARIFARIA, RESOLUCION: 34.000, LIMA, LIMA, MAGDALENA DEL MAR																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
GEN2.1		PERSONAL Y OBLIGACIONES	5,466,687	391,869.05	342,960.67	353,757.94	338,444.06	586,403.48	360,959.90	0.00	0.00	0.00	0.00	0.00	0.00	2,374,395.10	3,092,291.90
GEN2.3		BIENES Y SERVICIOS	13,788,013	398,109.49	594,675.22	977,548.32	1,266,112.26	461,704.01	1,332,249.12	0.00	0.00	0.00	0.00	0.00	0.00	5,030,398.42	8,757,614.58
GEN2.5		OTROS GASTOS	600	0.00	0.00	0.00	0.00	0.00	207.50	0.00	0.00	0.00	0.00	0.00	0.00	207.50	392.50
GEN2.6		ADQUISICION DE ACTIVOS NO	91,042	11,567.00	5,715.08	17,790.00	12,101.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,173.73	43,868.27
PARCIAL FTE	2		19,346,342	801,545.54	943,350.97	1,349,096.26	1,616,657.97	1,048,107.49	1,693,416.52	0.00	0.00	0.00	0.00	0.00	0.00	7,452,174.75	11,894,167.25
TOTAL META			19,346,342	801,545.54	943,350.97	1,349,096.26	1,616,657.97	1,048,107.49	1,693,416.52	0.00	0.00	0.00	0.00	0.00	0.00	7,452,174.75	11,894,167.25
0010 9002.3999999.5001211 SOLUCION A RECLAMOS Y CONTROVERSIAS 12.018 .0039																	
Meta: 00001 - 01415 SOLUCION DE CONTROVERSIAS, DOCUMENTO: 2.000, LIMA, LIMA, MAGDALENA DEL MAR																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
GEN2.1		PERSONAL Y OBLIGACIONES	360,002	24,142.50	23,000.00	12,485.00	23,000.00	30,901.18	23,742.50	0.00	0.00	0.00	0.00	0.00	0.00	137,271.18	222,730.82
GEN2.3		BIENES Y SERVICIOS	179,000	0.00	0.00	700.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,700.00	166,300.00
PARCIAL FTE	2		539,002	24,142.50	23,000.00	13,185.00	23,000.00	42,901.18	23,742.50	0.00	0.00	0.00	0.00	0.00	0.00	149,971.18	389,030.82
TOTAL META			539,002	24,142.50	23,000.00	13,185.00	23,000.00	42,901.18	23,742.50	0.00	0.00	0.00	0.00	0.00	0.00	149,971.18	389,030.82
0011 9002.3999999.5001211 SOLUCION A RECLAMOS Y CONTROVERSIAS 12.018 .0039																	
Meta: 00002 - 08035 ATENCION DE RECLAMOS Y CONTROVERSIAS, RESOLUCION: 7207.000, LIMA, LIMA, MAGDALENA DEL MAR																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
GEN2.1		PERSONAL Y OBLIGACIONES	5,252,951	320,061.47	308,050.58	337,919.32	296,959.25	460,704.57	314,407.04	0.00	0.00	0.00	0.00	0.00	0.00	2,038,102.23	3,214,848.77
GEN2.3		BIENES Y SERVICIOS	5,326,269	157,747.75	495,078.49	314,950.00	220,012.17	435,258.74	358,601.15	0.00	0.00	0.00	0.00	0.00	0.00	1,981,648.30	3,344,620.70
GEN2.5		OTROS GASTOS	102,720	18,211.56	7,317.00	7,263.00	7,249.50	7,249.50	7,344.00	0.00	0.00	0.00	0.00	0.00	0.00	54,634.56	48,085.44
GEN2.6		ADQUISICION DE ACTIVOS NO	503	0.00	0.00	0.00	503.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503.00	0.00
PARCIAL FTE	2		10,682,443	496,020.78	810,446.07	660,132.32	524,723.92	903,212.81	680,352.19	0.00	0.00	0.00	0.00	0.00	0.00	4,074,888.09	6,607,554.91
TOTAL META			10,682,443	496,020.78	810,446.07	660,132.32	524,723.92	903,212.81	680,352.19	0.00	0.00	0.00	0.00	0.00	0.00	4,074,888.09	6,607,554.91

DEVENGADOS Vs MARCO PRESUPUESTAL - 2012
(EN NUEVOS SOLES)

SECTOR : 01 PRESIDENCIA CONSEJO MINISTROS
PLIEGO : 020 ORGANISMO SUPERVISOR DE LA INVERSION EN ENERGIA Y MINERIA
EJECUTORA : 001 ORGANISMO SUPERVISOR DE LA INVERSION EN ENERGIA Y MINERIA [001266]

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

SEC. FUNC FF	PRGPROD/PROY ACT/IA/OBR FU DIVE GRP CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
0012 9002.3999999.5001233 SUPERVISION Y FISCALIZACION DE ELECTRICIDAD 12.010 .0018																
Meta: 00001 - 07982 ACTIVIDADES NORMATIVAS Y DE FISCALIZACION ELECTRICIDAD, INFORME: 3073.000, LIMA, LIMA, MAGDALENA DEL MAR																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
GEN2.1	PERSONAL Y OBLIGACIONES	4,717,542	286,385.60	282,784.50	298,252.92	261,534.50	456,829.86	281,601.95	0.00	0.00	0.00	0.00	0.00	0.00	1,867,389.33	2,850,152.67
GEN2.3	BIENES Y SERVICIOS	21,381,605	1,219,894.36	1,721,428.44	1,676,670.83	1,247,262.35	1,141,398.30	2,514,864.39	0.00	0.00	0.00	0.00	0.00	0.00	9,521,518.67	11,860,086.33
GEN2.6	ADQUISICION DE ACTIVOS NO	49,000	0.00	5,790.76	0.00	5,610.50	1,416.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,817.26	36,182.74
PARCIAL FTE	2	26,148,147	1,506,279.96	2,010,003.70	1,974,923.75	1,514,407.35	1,599,644.16	2,796,466.34	0.00	0.00	0.00	0.00	0.00	0.00	11,401,725.26	14,746,421.74
TOTAL META		26,148,147	1,506,279.96	2,010,003.70	1,974,923.75	1,514,407.35	1,599,644.16	2,796,466.34	0.00	0.00	0.00	0.00	0.00	0.00	11,401,725.26	14,746,421.74
0013 9002.3999999.5001235 SUPERVISION Y FISCALIZACION DE GAS NATURAL 12.010 .0018																
Meta: 00001 - 44357 ACTIVIDADES NORMATIVAS Y DE FISCALIZACION DE GAS NATURAL, INFORME: 46.000, LIMA, LIMA, MAGDALENA DEL MAR																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
GEN2.1	PERSONAL Y OBLIGACIONES	3,715,386	254,562.95	241,002.50	267,977.42	238,025.74	396,964.18	270,337.40	0.00	0.00	0.00	0.00	0.00	0.00	1,668,870.19	2,046,515.81
GEN2.3	BIENES Y SERVICIOS	17,934,750	778,714.62	1,219,479.93	1,358,279.97	862,287.29	1,327,222.62	1,169,793.04	0.00	0.00	0.00	0.00	0.00	0.00	6,715,777.47	11,218,972.53
GEN2.6	ADQUISICION DE ACTIVOS NO	4,310	0.00	0.00	4,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,310.00	0.00
PARCIAL FTE	2	21,654,446	1,033,277.57	1,460,482.43	1,630,567.39	1,100,313.03	1,724,186.80	1,440,130.44	0.00	0.00	0.00	0.00	0.00	0.00	8,388,957.66	13,265,488.34
TOTAL META		21,654,446	1,033,277.57	1,460,482.43	1,630,567.39	1,100,313.03	1,724,186.80	1,440,130.44	0.00	0.00	0.00	0.00	0.00	0.00	8,388,957.66	13,265,488.34
0014 9002.3999999.5001245 SUPERVISION Y FISCALIZACION EN HIDROCARBUROS LIQUIDOS 12.010 .0018																
Meta: 00001 - 07983 ACTIVIDADES NORMATIVAS Y DE FISCALIZACION HIDROCARBUROS, INSPECCION: 25340.000, LIMA, LIMA, MAGDALENA DEL MAR																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
GEN2.1	PERSONAL Y OBLIGACIONES	5,533,483	379,847.12	336,978.00	395,793.99	344,411.75	593,629.40	352,214.92	0.00	0.00	0.00	0.00	0.00	0.00	2,402,875.18	3,130,607.82
GEN2.3	BIENES Y SERVICIOS	31,587,036	384,856.62	1,849,283.96	1,908,157.82	2,382,733.95	2,324,439.26	2,272,300.19	0.00	0.00	0.00	0.00	0.00	0.00	11,121,771.80	20,465,264.20
GEN2.6	ADQUISICION DE ACTIVOS NO	801,901	0.00	0.00	9,146.00	1,519.00	0.00	463,248.00	0.00	0.00	0.00	0.00	0.00	0.00	473,913.00	327,988.00
PARCIAL FTE	2	37,922,420	764,703.74	2,186,261.96	2,313,097.81	2,728,664.70	2,918,068.66	3,087,763.11	0.00	0.00	0.00	0.00	0.00	0.00	13,998,559.98	23,923,860.02
TOTAL META		37,922,420	764,703.74	2,186,261.96	2,313,097.81	2,728,664.70	2,918,068.66	3,087,763.11	0.00	0.00	0.00	0.00	0.00	0.00	13,998,559.98	23,923,860.02
0015 9002.3999999.5001246 SUPERVISION Y FISCALIZACION MINERA 13.010 .0018																
Meta: 00001 - 33545 ACTIVIDADES NORMATIVAS Y DE FISCALIZACION MINERIA, INFORME: 270.000, LIMA, LIMA, MAGDALENA DEL MAR																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
GEN2.1	PERSONAL Y OBLIGACIONES	3,469,680	207,349.15	180,442.50	204,756.45	180,442.50	309,916.53	192,621.22	0.00	0.00	0.00	0.00	0.00	0.00	1,275,528.35	2,194,151.65
GEN2.3	BIENES Y SERVICIOS	4,500,432	46,209.35	56,870.43	87,553.88	72,300.30	84,413.87	286,715.75	0.00	0.00	0.00	0.00	0.00	0.00	634,063.58	3,866,368.42

DEVENGADOS Vs MARCO PRESUPUESTAL - 2012

(EN NUEVOS SOLES)

SECTOR : 01 PRESIDENCIA CONSEJO MINISTROS
PLIEGO : 020 ORGANISMO SUPERVISOR DE LA INVERSION EN ENERGIA Y MINERIA
EJECUTORA : 001 ORGANISMO SUPERVISOR DE LA INVERSION EN ENERGIA Y MINERIA [001266]

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

SEC.	FUNC	CATEGORIA FF GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
EN2.6		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		7,970,112	253,558.50	237,312.93	292,310.33	252,742.80	394,330.40	479,336.97	0.00	0.00	0.00	0.00	0.00	0.00	1,909,591.93	6,060,520.07
TOTAL META			7,970,112	253,558.50	237,312.93	292,310.33	252,742.80	394,330.40	479,336.97	0.00	0.00	0.00	0.00	0.00	0.00	1,909,591.93	6,060,520.07
0016 9002.3999999.5001791 ACCIONES DE CONTROL 12.006 .0012																	
Meta: 00001 - 00535 CONTROL INTERNO, INFORME: 2.000, LIMA, LIMA, MAGDALENA DEL MAR																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
EN2.1		PERSONAL Y OBLIGACIONES	652,242	26,728.51	30,322.75	27,975.29	24,289.00	41,736.45	25,944.52	0.00	0.00	0.00	0.00	0.00	0.00	176,996.52	475,245.48
EN2.3		BIENES Y SERVICIOS	508,820	34,594.20	34,594.20	34,594.20	40,892.75	36,492.75	36,492.75	0.00	0.00	0.00	0.00	0.00	0.00	217,660.85	291,159.15
PARCIAL FTE	2		1,161,062	61,322.71	64,916.95	62,569.49	65,181.75	78,229.20	62,437.27	0.00	0.00	0.00	0.00	0.00	0.00	394,657.37	766,404.63
TOTAL META			1,161,062	61,322.71	64,916.95	62,569.49	65,181.75	78,229.20	62,437.27	0.00	0.00	0.00	0.00	0.00	0.00	394,657.37	766,404.63
0017 9002.3999999.5001941 DESCENTRALIZACION 12.010 .0018																	
Meta: 00001 - 39299 DESCENTRALIZACION DE ACTIVIDADES, INFORME: 650.000, LIMA, LIMA, LIMA																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
EN2.1		PERSONAL Y OBLIGACIONES	4,585,038	309,166.89	279,883.33	318,036.37	280,250.00	481,693.90	431,818.10	0.00	0.00	0.00	0.00	0.00	0.00	2,100,848.59	2,484,189.41
EN2.3		BIENES Y SERVICIOS	11,565,811	539,940.39	888,256.85	884,595.41	818,648.11	857,920.65	1,019,041.11	0.00	0.00	0.00	0.00	0.00	0.00	5,008,402.52	6,557,408.48
EN2.5		OTROS GASTOS	10,000	0.00	396.88	72.00	2,133.93	1,225.98	1,057.23	0.00	0.00	0.00	0.00	0.00	0.00	4,886.02	5,113.98
EN2.6		ADQUISICION DE ACTIVOS NO	1,000,000	3,847.00	7,170.00	5,430.00	9,965.60	14,351.92	4,120.00	0.00	0.00	0.00	0.00	0.00	0.00	44,884.52	955,115.48
PARCIAL FTE	2		17,160,849	852,954.28	1,175,707.06	1,208,133.78	1,110,997.64	1,355,192.45	1,456,036.44	0.00	0.00	0.00	0.00	0.00	0.00	7,159,021.65	10,001,827.35
TOTAL META			17,160,849	852,954.28	1,175,707.06	1,208,133.78	1,110,997.64	1,355,192.45	1,456,036.44	0.00	0.00	0.00	0.00	0.00	0.00	7,159,021.65	10,001,827.35
TOTAL EJECUTORA			237,757,163	8,528,410.20	15,266,534.49	16,879,569.10	14,728,652.45	17,397,510.03	17,008,544.61	0.00	0.00	0.00	0.00	0.00	0.00	89,809,220.88	147,947,942.12

DEVENGADOS Vs MARCO PRESUPUESTAL - 2012
(EN NUEVOS SOLES)

SECTOR : 01 PRESIDENCIA CONSEJO MINISTROS
PLIEGO : 020 ORGANISMO SUPERVISOR DE LA INVERSION EN ENERGIA Y MINERIA
EJECUTORA : 001 ORGANISMO SUPERVISOR DE LA INVERSION EN ENERGIA Y MINERIA [001266]

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

PRGPRODIPROY ACTIATIOBR FU DIVE GRPF																
SEC.	CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
FUNC	FF	GENERICA													DEVENGADOS	
		RESUMEN ...														
		TOTAL FUENTE 2	237,757,163	8,528,410.20	15,266,534.49	16,879,569.10	14,728,652.45	17,397,510.03	17,008,544.61	0.00	0.00	0.00	0.00	0.00	89,809,220.88	147,947,942.12
		TOTAL	237,757,163	8,528,410.20	15,266,534.49	16,879,569.10	14,728,652.45	17,397,510.03	17,008,544.61	0.00	0.00	0.00	0.00	0.00	89,809,220.88	147,947,942.12