

DEVENGADOS Vs MARCO PRESUPUESTAL - 2013
(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	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	56,278,862	0.00	0.00	0.00	0.00	0.00	0.00	3,465,695.96	3,066,733.38	3,372,319.20	0.00	0.00	0.00	9,904,748.54	46,374,113.46
GEN2.2	PENSIONES Y OTRAS	3,504,000	0.00	0.00	0.00	0.00	0.00	0.00	330,486.53	305,871.52	284,634.38	0.00	0.00	0.00	920,992.43	2,583,007.57
GEN2.3	BIENES Y SERVICIOS	195,823,567	0.00	0.00	0.00	0.00	0.00	0.00	12,865,478.64	14,693,953.69	14,760,240.72	0.00	0.00	0.00	42,319,673.05	153,503,893.95
GEN2.4	DONACIONES Y	8,951,675	0.00	0.00	0.00	0.00	0.00	0.00	1,491,945.70	745,972.85	745,972.85	0.00	0.00	0.00	2,983,891.40	5,967,783.60
GEN2.5	OTROS GASTOS	119,119,983	0.00	0.00	0.00	0.00	0.00	0.00	11,737.16	8,731.17	10,735.28	0.00	0.00	0.00	31,203.61	119,088,779.39
GEN2.6	ADQUISICION DE ACTIVOS NO	13,696,776	0.00	0.00	0.00	0.00	0.00	0.00	1,035,977.79	46,789.20	176,605.45	0.00	0.00	0.00	1,259,372.44	12,437,403.56
PARCIAL FTE	2	397,374,863	0.00	0.00	0.00	0.00	0.00	0.00	19,201,321.78	18,868,051.81	19,350,507.88	0.00	0.00	0.00	57,419,881.47	339,954,981.53
TOTAL EJECUTORA																
TOTAL EJECUTORA		397,374,863	0.00	0.00	0.00	0.00	0.00	0.00	19,201,321.78	18,868,051.81	19,350,507.88	0.00	0.00	0.00	57,419,881.47	339,954,981.53

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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	SALDO
															DEVENGADOS	
	RESUMEN ...															
	TOTAL FUENTE 2	397,374,863	0.00	0.00	0.00	0.00	0.00	0.00	19,201,321.78	18,868,051.81	19,350,507.88	0.00	0.00	0.00	57,419,881.47	339,954,981.53
	TOTAL	397,374,863	0.00	0.00	0.00	0.00	0.00	0.00	19,201,321.78	18,868,051.81	19,350,507.88	0.00	0.00	0.00	57,419,881.47	339,954,981.53

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

PRGPROD/PROY ACT/AN/OPR FU DIVE GRPF																
SEC.	CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
FUNC	GENERICA														DEVENGADOS	
FF																
0001 9001.3999999.5000002 CONDUCCION Y ORIENTACION SUPERIOR 12.006 .0007																
Meta: 00001 - 0000017 ACCIONES DE LA ALTA DIRECCION, DOCUMENTO: 984.000, LIMA, LIMA, MAGDALENA DEL MAR																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
GEN2.1	PERSONAL Y OBLIGACIONES	3,696,985	0.00	0.00	0.00	0.00	0.00	0.00	221,585.53	176,387.25	208,585.86	0.00	0.00	0.00	606,558.64	3,090,426.36
GEN2.3	BIENES Y SERVICIOS	2,526,309	0.00	0.00	0.00	0.00	0.00	0.00	179,895.94	243,718.15	243,145.15	0.00	0.00	0.00	666,759.24	1,859,549.76
GEN2.5	OTROS GASTOS	178,490	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	178,490.00
PARCIAL FTE	2	6,401,784	0.00	0.00	0.00	0.00	0.00	0.00	401,481.47	420,105.40	451,731.01	0.00	0.00	0.00	1,273,317.88	5,128,466.12
TOTAL META		6,401,784	0.00	0.00	0.00	0.00	0.00	0.00	401,481.47	420,105.40	451,731.01	0.00	0.00	0.00	1,273,317.88	5,128,466.12
0002 9001.3999999.5000002 CONDUCCION Y ORIENTACION SUPERIOR 12.006 .0007																
Meta: 00002 - 0000019 ACCIONES DE PLANEAMIENTO, INFORME: 9.000, LIMA, LIMA, MAGDALENA DEL MAR																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
GEN2.1	PERSONAL Y OBLIGACIONES	1,095,264	0.00	0.00	0.00	0.00	0.00	0.00	69,723.71	70,301.33	73,649.70	0.00	0.00	0.00	213,674.74	881,589.26
GEN2.3	BIENES Y SERVICIOS	1,198,576	0.00	0.00	0.00	0.00	0.00	0.00	28,641.73	67,496.15	50,030.89	0.00	0.00	0.00	146,168.77	1,052,407.23
GEN2.5	OTROS GASTOS	687	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	687.00
GEN2.6	ADQUISICION DE ACTIVOS NO	169,679	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	169,679.00
PARCIAL FTE	2	2,464,206	0.00	0.00	0.00	0.00	0.00	0.00	98,365.44	137,797.48	123,680.59	0.00	0.00	0.00	359,843.51	2,104,362.49
TOTAL META		2,464,206	0.00	0.00	0.00	0.00	0.00	0.00	98,365.44	137,797.48	123,680.59	0.00	0.00	0.00	359,843.51	2,104,362.49
0003 9001.3999999.5000003 GESTION ADMINISTRATIVA 12.006 .0008																
Meta: 00001 - 0029663 SOPORTE E INNOVACION EN TECNOLOGIAS DE INFORMACION Y COMUNICACIONES, DOCUMENTO: 15.000, LIMA, LIMA, MAGDALENA DEL MAR																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
GEN2.1	PERSONAL Y OBLIGACIONES	1,237,646	0.00	0.00	0.00	0.00	0.00	0.00	33,474.98	38,949.51	41,525.75	0.00	0.00	0.00	113,950.24	1,123,695.76
GEN2.3	BIENES Y SERVICIOS	26,620,963	0.00	0.00	0.00	0.00	0.00	0.00	1,418,821.17	1,810,091.99	1,675,922.54	0.00	0.00	0.00	4,904,835.70	21,716,127.30
GEN2.6	ADQUISICION DE ACTIVOS NO	7,907,785	0.00	0.00	0.00	0.00	0.00	0.00	848,057.97	29,546.03	89,201.64	0.00	0.00	0.00	966,805.64	6,940,979.36
PARCIAL FTE	2	35,766,394	0.00	0.00	0.00	0.00	0.00	0.00	2,300,354.12	1,878,587.53	1,806,649.93	0.00	0.00	0.00	5,985,591.58	29,780,802.42
TOTAL META		35,766,394	0.00	0.00	0.00	0.00	0.00	0.00	2,300,354.12	1,878,587.53	1,806,649.93	0.00	0.00	0.00	5,985,591.58	29,780,802.42
0004 9001.3999999.5000003 GESTION ADMINISTRATIVA 12.006 .0008																
Meta: 00002 - 0000009 ACCIONES ADMINISTRATIVAS, INFORME: 84.000, LIMA, LIMA, MAGDALENA DEL MAR																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
GEN2.1	PERSONAL Y OBLIGACIONES	3,661,760	0.00	0.00	0.00	0.00	0.00	0.00	177,048.02	227,107.76	265,418.80	0.00	0.00	0.00	669,574.58	2,992,185.42

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

PRGPROD/PROY ACT/AN/OPR FU DIVE GRPF																	
SEC. FUNC FF	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO	
GEN2.2	PENSIONES Y OTRAS	3,504,000	0.00	0.00	0.00	0.00	0.00	0.00	330,486.53	305,871.52	284,634.38	0.00	0.00	0.00	920,992.43	2,583,007.57	
GEN2.3	BIENES Y SERVICIOS	34,963,918	0.00	0.00	0.00	0.00	0.00	0.00	1,806,812.05	2,359,740.06	2,397,220.91	0.00	0.00	0.00	6,563,773.02	28,400,144.98	
GEN2.4	DONACIONES Y	8,951,675	0.00	0.00	0.00	0.00	0.00	0.00	1,491,945.70	745,972.85	745,972.85	0.00	0.00	0.00	2,983,891.40	5,967,783.60	
GEN2.5	OTROS GASTOS	118,596,855	0.00	0.00	0.00	0.00	0.00	0.00	1,052.91	1,045.22	1,145.35	0.00	0.00	0.00	3,243.48	118,593,611.52	
GEN2.6	ADQUISICION DE ACTIVOS NO	1,731,698	0.00	0.00	0.00	0.00	0.00	0.00	179,247.79	14,166.37	42,328.66	0.00	0.00	0.00	235,742.82	1,495,955.18	
PARCIAL FTE	2	171,409,906	0.00	0.00	0.00	0.00	0.00	0.00	3,986,593.00	3,653,903.78	3,736,720.95	0.00	0.00	0.00	11,377,217.73	160,032,688.27	
TOTAL META		171,409,906	0.00	0.00	0.00	0.00	0.00	0.00	3,986,593.00	3,653,903.78	3,736,720.95	0.00	0.00	0.00	11,377,217.73	160,032,688.27	

0005 9001.3999999.5000003 GESTION ADMINISTRATIVA 12.006 .0008
Meta: 00003 - 0033536 ACCIONES DE ASESORAMIENTO LEGAL JURIDICO, OPERATIVOS: 96.000, LIMA, LIMA, MAGDALENA DEL MAR

2 RECURSOS DIRECTAMENTE RECAUDADOS

GEN2.1	PERSONAL Y OBLIGACIONES	2,147,088	0.00	0.00	0.00	0.00	0.00	0.00	139,789.53	135,962.70	146,030.13	0.00	0.00	0.00	421,782.36	1,725,305.64	
GEN2.3	BIENES Y SERVICIOS	2,434,762	0.00	0.00	0.00	0.00	0.00	0.00	152,021.49	189,771.31	279,972.60	0.00	0.00	0.00	621,765.40	1,812,996.60	
PARCIAL FTE	2	4,581,850	0.00	0.00	0.00	0.00	0.00	0.00	291,811.02	325,734.01	426,002.73	0.00	0.00	0.00	1,043,547.76	3,538,302.24	
TOTAL META		4,581,850	0.00	0.00	0.00	0.00	0.00	0.00	291,811.02	325,734.01	426,002.73	0.00	0.00	0.00	1,043,547.76	3,538,302.24	

0006 9001.3999999.5000006 ACCIONES DE CONTROL Y AUDITORIA 12.006 .0012
Meta: 00001 - 0000535 CONTROL INTERNO, INFORME: 2.000, LIMA, LIMA, LIMA

2 RECURSOS DIRECTAMENTE RECAUDADOS

GEN2.1	PERSONAL Y OBLIGACIONES	539,816	0.00	0.00	0.00	0.00	0.00	0.00	32,693.59	23,395.84	26,687.50	0.00	0.00	0.00	82,776.93	457,039.07	
GEN2.3	BIENES Y SERVICIOS	597,915	0.00	0.00	0.00	0.00	0.00	0.00	37,343.09	35,389.50	35,683.68	0.00	0.00	0.00	108,416.27	489,498.73	
PARCIAL FTE	2	1,137,731	0.00	0.00	0.00	0.00	0.00	0.00	70,036.68	58,785.34	62,371.18	0.00	0.00	0.00	191,193.20	946,537.80	
TOTAL META		1,137,731	0.00	0.00	0.00	0.00	0.00	0.00	70,036.68	58,785.34	62,371.18	0.00	0.00	0.00	191,193.20	946,537.80	

0007 9002.2133970.4000160 MEJORAMIENTO DE INFRAESTRUCTURA ADMINISTRATIVA 12.006 .0010
Meta: 00001 - 0000053 ADECUACION DE INSTALACIONES E INFRAESTRUCTURA, EXPEDIENTE TECNICO: 1.000, LIMA, LIMA, SAN BORJA

2 RECURSOS DIRECTAMENTE RECAUDADOS

GEN2.6	ADQUISICION DE ACTIVOS NO	2,454,676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,955.15	0.00	0.00	0.00	37,955.15	2,416,720.85	
PARCIAL FTE	2	2,454,676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,955.15	0.00	0.00	0.00	37,955.15	2,416,720.85	
TOTAL META		2,454,676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,955.15	0.00	0.00	0.00	37,955.15	2,416,720.85	

(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

PRGPROD/PROY ACT/AIOBR FU DIVF GRPF																		
SEC.	CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO		
FUNC	GENERICA														DEVENGADOS			
FF																		
0008	9002.3999999.5000719	DIFUSION Y ORIENTACION	12.010	.0018														
Meta: 00001 - 0009087 ACTIVIDADES DE DIFUSION, ACTIVIDAD EFECTUADA: 153.000, LIMA, LIMA, MAGDALENA DEL MAR																		
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
GEN2.1	PERSONAL Y OBLIGACIONES	1,789,274	0.00	0.00	0.00	0.00	0.00	0.00	103,899.26	84,238.66	86,722.39	0.00	0.00	0.00	274,860.31	1,514,413.69		
GEN2.3	BIENES Y SERVICIOS	6,876,546	0.00	0.00	0.00	0.00	0.00	0.00	487,058.94	306,045.99	449,028.07	0.00	0.00	0.00	1,242,133.00	5,634,413.00		
GEN2.5	OTROS GASTOS	2,570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-738.43	0.00	0.00	0.00	0.00	-738.43	3,308.43		
GEN2.6	ADQUISICION DE ACTIVOS NO	75,003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,003.00		
PARCIAL FTE	2	8,743,393	0.00	0.00	0.00	0.00	0.00	0.00	590,958.20	389,546.22	535,750.46	0.00	0.00	0.00	1,516,254.88	7,227,138.12		
TOTAL META		8,743,393	0.00	0.00	0.00	0.00	0.00	0.00	590,958.20	389,546.22	535,750.46	0.00	0.00	0.00	1,516,254.88	7,227,138.12		

0009 9002.3999999.5001145 REGULACION Y FIJACION DE TARIFAS 12.010 .0018																
Meta: 00001 - 0000702 ELABORACION DE DOCUMENTOS, ACTIVIDAD EFECTUADA: 11.000, LIMA, LIMA, MAGDALENA DEL MAR																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
GEN2.1	PERSONAL Y OBLIGACIONES	1,419,126	0.00	0.00	0.00	0.00	0.00	0.00	103,620.09	85,720.87	92,329.47	0.00	0.00	0.00	281,670.43	1,137,455.57
GEN2.3	BIENES Y SERVICIOS	2,401,468	0.00	0.00	0.00	0.00	0.00	0.00	88,965.63	211,102.57	216,817.29	0.00	0.00	0.00	516,885.49	1,884,582.51
PARCIAL FTE	2	3,820,594	0.00	0.00	0.00	0.00	0.00	0.00	192,585.72	296,823.44	309,146.76	0.00	0.00	0.00	798,555.92	3,022,038.08
TOTAL META		3,820,594	0.00	0.00	0.00	0.00	0.00	0.00	192,585.72	296,823.44	309,146.76	0.00	0.00	0.00	798,555.92	3,022,038.08

0010 9002.3999999.5001145 REGULACION Y FIJACION DE TARIFAS 12.010 .0018																
Meta: 00002 - 0008395 REGULACION TARIFARIA, RESOLUCION: 82.000, LIMA, LIMA, MAGDALENA DEL MAR																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
EN2.1	PERSONAL Y OBLIGACIONES	6,509,220	0.00	0.00	0.00	0.00	0.00	0.00	445,734.02	348,167.89	401,035.72	0.00	0.00	0.00	1,194,937.63	5,314,282.37
EN2.3	BIENES Y SERVICIOS	17,328,554	0.00	0.00	0.00	0.00	0.00	0.00	823,925.94	1,754,145.64	1,290,954.59	0.00	0.00	0.00	3,869,026.17	13,459,527.83
EN2.5	OTROS GASTOS	17,150	0.00	0.00	0.00	0.00	0.00	0.00	1,282.27	48.00	1,058.40	0.00	0.00	0.00	2,388.67	14,761.33
EN2.6	ADQUISICION DE ACTIVOS NO	20,365	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	20,365.00
PARCIAL FTE	2	23,875,289	0.00	0.00	0.00	0.00	0.00	0.00	1,270,942.23	2,102,361.53	1,693,048.71	0.00	0.00	0.00	5,066,352.47	18,808,936.53
TOTAL META		23,875,289	0.00	0.00	0.00	0.00	0.00	0.00	1,270,942.23	2,102,361.53	1,693,048.71	0.00	0.00	0.00	5,066,352.47	18,808,936.53

0011 9002.3999999.5001211 SOLUCION A RECLAMOS Y CONTROVERSIAS 12.018 .0039
Meta: 00001 - 0001415 SOLUCION DE CONTROVERSIAS, DOCUMENTO: 7.000, LIMA, LIMA, MAGDALENA DEL MAR
2 RECURSOS DIRECTAMENTE RECAUDADOS

DEVENGADOS Vs MARCO PRESUPUESTAL - 2013
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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/AN/OPR FU DIVE GRPF																	
SEC.	CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO	
FUNC	GENERICA														DEVENGADOS		
FF																	
GEN2.1	PERSONAL Y OBLIGACIONES	448,252	0.00	0.00	0.00	0.00	0.00	0.00	13,348.28	28,154.29	15,905.75	0.00	0.00	0.00	57,408.32	390,843.68	
GEN2.3	BIENES Y SERVICIOS	154,900	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	2,970.50	13,600.00	0.00	0.00	0.00	28,570.50	126,329.50	
PARCIAL FTE	2	603,152	0.00	0.00	0.00	0.00	0.00	0.00	25,348.28	31,124.79	29,505.75	0.00	0.00	0.00	85,978.82	517,173.18	
TOTAL META		603,152	0.00	0.00	0.00	0.00	0.00	0.00	25,348.28	31,124.79	29,505.75	0.00	0.00	0.00	85,978.82	517,173.18	

0012 9002.3999999.5001211 SOLUCION A RECLAMOS Y CONTROVERSIAS 12.018 .0039
Meta: 00002 - 0008035 ATENCION DE RECLAMOS Y CONTROVERSIAS, RESOLUCION: 10836.000, LIMA, LIMA, MAGDALENA DEL MAR

2 RECURSOS DIRECTAMENTE RECAUDADOS																	
GEN2.1	PERSONAL Y OBLIGACIONES	6,296,174	0.00	0.00	0.00	0.00	0.00	0.00	366,323.46	321,289.91	360,882.58	0.00	0.00	0.00	1,048,495.95	5,247,678.05	
GEN2.3	BIENES Y SERVICIOS	5,384,508	0.00	0.00	0.00	0.00	0.00	0.00	327,696.63	261,077.43	259,770.85	0.00	0.00	0.00	848,544.91	4,535,963.09	
GEN2.5	OTROS GASTOS	111,531	0.00	0.00	0.00	0.00	0.00	0.00	7,560.00	7,600.50	7,614.00	0.00	0.00	0.00	22,774.50	88,756.50	
GEN2.6	ADQUISICION DE ACTIVOS NO	25,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
PARCIAL FTE	2	11,817,213	0.00	0.00	0.00	0.00	0.00	0.00	701,580.09	589,967.84	628,267.43	0.00	0.00	0.00	1,919,815.36	9,897,397.64	
TOTAL META		11,817,213	0.00	0.00	0.00	0.00	0.00	0.00	701,580.09	589,967.84	628,267.43	0.00	0.00	0.00	1,919,815.36	9,897,397.64	

0013 9002.3999999.5001233 SUPERVISION Y FISCALIZACION DE ELECTRICIDAD 12.010 .0018
Meta: 00001 - 0007982 ACTIVIDADES NORMATIVAS Y DE FISCALIZACION ELECTRICIDAD, INFORME: 18562.000, LIMA, LIMA, MAGDALENA DEL MAR

2 RECURSOS DIRECTAMENTE RECAUDADOS																	
GEN2.1	PERSONAL Y OBLIGACIONES	5,212,939	0.00	0.00	0.00	0.00	0.00	0.00	337,917.39	300,271.17	336,232.26	0.00	0.00	0.00	974,420.82	4,238,518.18	
GEN2.3	BIENES Y SERVICIOS	21,213,899	0.00	0.00	0.00	0.00	0.00	0.00	2,032,245.28	1,603,776.23	1,521,545.71	0.00	0.00	0.00	5,157,567.22	16,056,331.78	
GEN2.6	ADQUISICION DE ACTIVOS NO	233,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,000.00	
PARCIAL FTE	2	26,659,838	0.00	0.00	0.00	0.00	0.00	0.00	2,370,162.67	1,904,047.40	1,857,777.97	0.00	0.00	0.00	6,131,988.04	20,527,849.96	
TOTAL META		26,659,838	0.00	0.00	0.00	0.00	0.00	0.00	2,370,162.67	1,904,047.40	1,857,777.97	0.00	0.00	0.00	6,131,988.04	20,527,849.96	

0014 9002.3999999.5001235 SUPERVISION Y FISCALIZACION DE GAS NATURAL 12.010 .0018
Meta: 00001 - 0044357 ACTIVIDADES NORMATIVAS Y DE FISCALIZACION DE GAS NATURAL, INFORME: 33.000, LIMA, LIMA, MAGDALENA DEL MAR

2 RECURSOS DIRECTAMENTE RECAUDADOS																	
GEN2.1	PERSONAL Y OBLIGACIONES	4,314,989	0.00	0.00	0.00	0.00	0.00	0.00	278,338.88	249,447.36	266,476.91	0.00	0.00	0.00	794,263.15	3,520,725.85	
GEN2.3	BIENES Y SERVICIOS	18,995,742	0.00	0.00	0.00	0.00	0.00	0.00	1,784,967.46	1,956,757.03	1,447,874.66	0.00	0.00	0.00	5,189,599.15	13,806,142.85	
PARCIAL FTE	2	23,310,731	0.00	0.00	0.00	0.00	0.00	0.00	2,063,306.34	2,206,204.39	1,714,351.57	0.00	0.00	0.00	5,983,862.30	17,326,868.70	
TOTAL META		23,310,731	0.00	0.00	0.00	0.00	0.00	0.00	2,063,306.34	2,206,204.39	1,714,351.57	0.00	0.00	0.00	5,983,862.30	17,326,868.70	

(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 ACT/ANUOBR FU DIVE GRPE																
SEC.	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
0015 9002.3999999.5001245 SUPERVISION Y FISCALIZACION EN HIDROCARBUROS LIQUIDOS 12.010 .0018																
Meta: 00001 - 0007983 ACTIVIDADES NORMATIVAS Y DE FISCALIZACION HIDROCARBUROS, SUPERVISION: 16660.000, LIMA, LIMA, MAGDALENA DEL MAR																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
GEN2.1	PERSONAL Y OBLIGACIONES	6,218,376	0.00	0.00	0.00	0.00	0.00	0.00	396,304.63	339,951.31	373,343.57	0.00	0.00	0.00	1,109,599.51	5,108,776.49
GEN2.3	BIENES Y SERVICIOS	31,686,636	0.00	0.00	0.00	0.00	0.00	0.00	2,143,887.41	2,521,336.25	2,927,972.03	0.00	0.00	0.00	7,593,195.69	24,093,440.31
GEN2.5	OTROS GASTOS	187,200	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	187,200.00
GEN2.6	ADQUISICION DE ACTIVOS NO	855,200	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	855,200.00
PARCIAL FTE	2	38,947,412	0.00	0.00	0.00	0.00	0.00	0.00	2,540,192.04	2,861,287.56	3,301,315.60	0.00	0.00	0.00	8,702,795.20	30,244,616.80
TOTAL META		38,947,412	0.00	0.00	0.00	0.00	0.00	0.00	2,540,192.04	2,861,287.56	3,301,315.60	0.00	0.00	0.00	8,702,795.20	30,244,616.80
0016 9002.3999999.5001246 SUPERVISION Y FISCALIZACION MINERA 13.010 .0018																
Meta: 00001 - 0033545 ACTIVIDADES NORMATIVAS Y DE FISCALIZACION MINERIA, SUPERVISION: 320.000, LIMA, LIMA, MAGDALENA DEL MAR																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
GEN2.1	PERSONAL Y OBLIGACIONES	3,910,710	0.00	0.00	0.00	0.00	0.00	0.00	231,518.21	206,224.79	212,426.77	0.00	0.00	0.00	650,169.77	3,260,540.23
GEN2.3	BIENES Y SERVICIOS	10,355,901	0.00	0.00	0.00	0.00	0.00	0.00	468,527.35	452,422.42	942,118.37	0.00	0.00	0.00	1,863,068.14	8,492,832.86
GEN2.6	ADQUISICION DE ACTIVOS NO	10,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
PARCIAL FTE	2	14,276,611	0.00	0.00	0.00	0.00	0.00	0.00	700,045.56	658,647.21	1,154,545.14	0.00	0.00	0.00	2,513,237.91	11,763,373.09
TOTAL META		14,276,611	0.00	0.00	0.00	0.00	0.00	0.00	700,045.56	658,647.21	1,154,545.14	0.00	0.00	0.00	2,513,237.91	11,763,373.09
0017 9002.3999999.5001941 DESCENTRALIZACION 12.010 .0018																
Meta: 00001 - 0039299 DESCENTRALIZACION DE ACTIVIDADES, INFORME: 4.000, LIMA, LIMA, LIMA																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
GEN2.1	PERSONAL Y OBLIGACIONES	7,781,243	0.00	0.00	0.00	0.00	0.00	0.00	514,376.38	431,162.74	465,066.04	0.00	0.00	0.00	1,410,605.16	6,370,637.84
GEN2.3	BIENES Y SERVICIOS	13,082,970	0.00	0.00	0.00	0.00	0.00	0.00	1,072,668.53	918,112.47	1,008,583.38	0.00	0.00	0.00	2,999,364.38	10,083,605.62
GEN2.5	OTROS GASTOS	25,500	0.00	0.00	0.00	0.00	0.00	0.00	1,841.98	775.88	917.53	0.00	0.00	0.00	3,535.39	21,964.61
GEN2.6	ADQUISICION DE ACTIVOS NO	214,370	0.00	0.00	0.00	0.00	0.00	0.00	8,672.03	3,076.80	7,120.00	0.00	0.00	0.00	18,868.83	195,501.17
PARCIAL FTE	2	21,104,083	0.00	0.00	0.00	0.00	0.00	0.00	1,597,558.92	1,353,127.89	1,481,686.95	0.00	0.00	0.00	4,432,373.76	16,671,709.24
TOTAL META		21,104,083	0.00	0.00	0.00	0.00	0.00	0.00	1,597,558.92	1,353,127.89	1,481,686.95	0.00	0.00	0.00	4,432,373.76	16,671,709.24
TOTAL EJECUTORA		397,374,863	0.00	0.00	0.00	0.00	0.00	0.00	19,201,321.78	18,868,051.81	19,350,507.88	0.00	0.00	0.00	57,419,881.47	339,954,981.53

DEVENGADOS Vs MARCO PRESUPUESTAL - 2013
(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/AN/OPR FU DIVE GRPF																
SEC.	CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
FUNC	GENERICA														DEVENGADOS	
FF																
RESUMEN ...																
	TOTAL FUENTE 2	397,374,863	0.00	0.00	0.00	0.00	0.00	0.00	19,201,321.78	18,868,051.81	19,350,507.88	0.00	0.00	0.00	57,419,881.47	339,954,981.53
TOTAL																
		397,374,863	0.00	0.00	0.00	0.00	0.00	0.00	19,201,321.78	18,868,051.81	19,350,507.88	0.00	0.00	0.00	57,419,881.47	339,954,981.53

RESUMEN DE RECAUDACION DE INGRESOS - 2013
DEL MES DE JULIO A SETIEMBRE
(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	24,280,144	0.00	0.00	0.00	0.00	0.00	0.00	1.20	0.00	4,009.81	0.00	0.00	0.00	4,011.01	24,276,132.99	0.02
	1.5	254,676,766	0.00	0.00	0.00	0.00	0.00	0.00	14,620,597.81	237,324.88	1,426,489.21	0.00	0.00	0.00	16,284,411.90	238,392,354.10	6.39
PARCIAL FF	2	278,956,910	0.00	0.00	0.00	0.00	0.00	0.00	14,620,599.01	237,324.88	1,430,499.02	0.00	0.00	0.00	16,288,422.91	262,668,487.09	5.84

RESUMEN DE RECAUDACION DE INGRESOS - 2013
DEL MES DE JULIO A SETIEMBRE
(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
RESUMEN ...																	
	TOTAL FUENTE 2	278,956,910	0.00	0.00	0.00	0.00	0.00	0.00	14,620,599.01	237,324.88	1,430,499.02	0.00	0.00	0.00	16,288,422.91	262,668,487.09	5.84
	TOTAL	278,956,910	0.00	0.00	0.00	0.00	0.00	0.00	14,620,599.01	237,324.88	1,430,499.02	0.00	0.00	0.00	16,288,422.91	262,668,487.09	5.84

RESUMEN DE RECAUDACION DE INGRESOS - 2013
DEL MES DE JULIO A SETIEMBRE
(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	24,280,144	0.00	0.00	0.00	0.00	0.00	0.00	1.20	0.00	4,009.81	0.00	0.00	0.00	4,011.01	24,276,132.99	0.02
	1.3.1	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.30	0.00	0.00	0.00	64.30	-64.30	0.00
	1.3.1.9	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.30	0.00	0.00	0.00	64.30	-64.30	0.00
	1.3.1.9.1	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.30	0.00	0.00	0.00	64.30	-64.30	0.00
	1.3.1.9.1.2	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.30	0.00	0.00	0.00	64.30	-64.30	0.00
	1.3.2	24,280,144	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	24,280,144.00	0.00
	1.3.2.7	24,280,144	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	24,280,144.00	0.00
	1.3.2.7.1	24,280,144	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	24,280,144.00	0.00
	1.3.2.7.1.5	24,280,144	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	24,280,144.00	0.00
	1.3.3	0	0.00	0.00	0.00	0.00	0.00	0.00	1.20	0.00	3,945.51	0.00	0.00	0.00	3,946.71	-3,946.71	0.00
	1.3.3.9	0	0.00	0.00	0.00	0.00	0.00	0.00	1.20	0.00	3,945.51	0.00	0.00	0.00	3,946.71	-3,946.71	0.00
	1.3.3.9.1	0	0.00	0.00	0.00	0.00	0.00	0.00	1.20	0.00	3,945.51	0.00	0.00	0.00	3,946.71	-3,946.71	0.00
	1.3.3.9.1.3	0	0.00	0.00	0.00	0.00	0.00	0.00	1.20	0.00	3,945.51	0.00	0.00	0.00	3,946.71	-3,946.71	0.00
	1.5	254,676,766	0.00	0.00	0.00	0.00	0.00	0.00	14,620,597.81	237,324.88	1,426,489.21	0.00	0.00	0.00	16,284,411.90	238,392,354.10	6.39
	1.5.1	2,624,166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,109.19	0.00	0.00	0.00	1,109.19	2,623,056.81	0.04
	1.5.1.1	2,624,166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,109.19	0.00	0.00	0.00	1,109.19	2,623,056.81	0.04
	1.5.1.1.1	2,624,166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,109.19	0.00	0.00	0.00	1,109.19	2,623,056.81	0.04
	1.5.1.1.1.1	2,624,166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,109.19	0.00	0.00	0.00	1,109.19	2,623,056.81	0.04
	1.5.2	0	0.00	0.00	0.00	0.00	0.00	0.00	1,125,212.50	0.00	1,410,300.25	0.00	0.00	0.00	2,535,512.75	-2,535,512.75	0.00
	1.5.2.1	0	0.00	0.00	0.00	0.00	0.00	0.00	1,125,212.50	0.00	1,410,300.25	0.00	0.00	0.00	2,535,512.75	-2,535,512.75	0.00
	1.5.2.1.1	0	0.00	0.00	0.00	0.00	0.00	0.00	1,125,212.50	0.00	1,410,300.25	0.00	0.00	0.00	2,535,512.75	-2,535,512.75	0.00
	1.5.2.1.1.1	0	0.00	0.00	0.00	0.00	0.00	0.00	1,125,212.50	0.00	1,410,300.25	0.00	0.00	0.00	2,535,512.75	-2,535,512.75	0.00
	1.5.3	252,052,600	0.00	0.00	0.00	0.00	0.00	0.00	13,495,385.31	237,324.88	15,079.77	0.00	0.00	0.00	13,747,789.96	238,304,810.04	5.45
	1.5.3.1	252,052,600	0.00	0.00	0.00	0.00	0.00	0.00	13,495,385.31	237,324.88	15,079.77	0.00	0.00	0.00	13,747,789.96	238,304,810.04	5.45
	1.5.3.1.2	97,639,488	0.00	0.00	0.00	0.00	0.00	0.00	4,268,588.63	237,324.88	0.00	0.00	0.00	0.00	4,505,913.51	93,133,574.49	4.61
	1.5.3.1.2.1	30,603,792	0.00	0.00	0.00	0.00	0.00	0.00	1,064,576.71	24,033.88	0.00	0.00	0.00	0.00	1,088,610.59	29,515,181.41	3.56
	1.5.3.1.2.2	44,297	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	44,297.00	0.00
	1.5.3.1.2.3	66,991,399	0.00	0.00	0.00	0.00	0.00	0.00	3,204,011.92	213,291.00	0.00	0.00	0.00	0.00	3,417,302.92	63,574,096.08	5.10
	1.5.3.1.3	154,413,112	0.00	0.00	0.00	0.00	0.00	0.00	9,226,796.68	0.00	15,079.77	0.00	0.00	0.00	9,241,876.45	145,171,235.55	5.99

RESUMEN DE RECAUDACION DE INGRESOS - 2013
DEL MES DE JULIO A SETIEMBRE
(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
	1.5.3 1.3 1	87,592,859	0.00	0.00	0.00	0.00	0.00	0.00	4,560,962.00	0.00	0.00	0.00	0.00	0.00	4,560,962.00	83,031,897.00	5.21
	1.5.3 1.3 3	66,820,253	0.00	0.00	0.00	0.00	0.00	0.00	4,665,834.68	0.00	15,079.77	0.00	0.00	0.00	4,680,914.45	62,139,338.55	7.01
	PARCIAL FF 2	278,956,910	0.00	0.00	0.00	0.00	0.00	0.00	14,620,599.01	237,324.88	1,430,499.02	0.00	0.00	0.00	16,288,422.91	262,668,487.09	5.84
RESUMEN ...																	
	TOTAL FUENTE 2	278,956,910	0.00	0.00	0.00	0.00	0.00	0.00	14,620,599.01	237,324.88	1,430,499.02	0.00	0.00	0.00	16,288,422.91	262,668,487.09	5.84
	TOTAL	278,956,910	0.00	0.00	0.00	0.00	0.00	0.00	14,620,599.01	237,324.88	1,430,499.02	0.00	0.00	0.00	16,288,422.91	262,668,487.09	5.84