

DEVENGADOS Vs MARCO PRESUPUESTAL - 2014
(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																
EN2.1	PERSONAL Y OBLIGACIONES	58,599,126	3,565,253.08	3,425,398.87	3,479,142.24	3,490,578.53	5,283,845.10	3,549,200.04		0.00	0.00	0.00	0.00	0.00	22,793,417.86	35,805,708.14
EN2.2	PENSIONES Y OTRAS	4,478,735	23,838.96	756,073.18	316,308.56	52,535.70	601,814.25	303,918.27		0.00	0.00	0.00	0.00	0.00	2,054,488.92	2,424,246.08
EN2.3	BIENES Y SERVICIOS	225,469,434	4,590,779.46	11,453,638.21	12,289,754.83	15,590,887.84	15,654,435.04	11,822,896.55		0.00	0.00	0.00	0.00	0.00	71,402,391.93	154,067,042.07
EN2.4	DONACIONES Y	9,746,815	0.00	0.00	2,436,703.67	812,234.55	812,234.55	812,234.55		0.00	0.00	0.00	0.00	0.00	4,873,407.32	4,873,407.68
EN2.5	OTROS GASTOS	550,564	166,536.46	43,859.31	15,804.02	13,644.17	13,748.28	11,616.62		0.00	0.00	0.00	0.00	0.00	265,208.86	285,355.14
EN2.6	ADQUISICION DE ACTIVOS NO	21,716,787	12,359.00	341,077.32	1,105,344.12	21,325.80	198,033.77	1,888,239.36		0.00	0.00	0.00	0.00	0.00	3,566,379.37	18,150,407.63
PARCIAL FTE	2	320,561,461	8,358,766.96	16,020,046.89	19,643,057.44	19,981,206.59	22,564,110.99	18,388,105.39		0.00	0.00	0.00	0.00	0.00	104,955,294.26	215,606,166.74
TOTAL EJECUTORA		320,561,461	8,358,766.96	16,020,046.89	19,643,057.44	19,981,206.59	22,564,110.99	18,388,105.39		0.00	0.00	0.00	0.00	0.00	104,955,294.26	215,606,166.74

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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	320,561,461	8,358,766.96	16,020,046.89	19,643,057.44	19,981,206.59	22,564,110.99	18,388,105.39	0.00	0.00	0.00	0.00	0.00	0.00	104,955,294.26	215,606,166.74
	TOTAL	320,561,461	8,358,766.96	16,020,046.89	19,643,057.44	19,981,206.59	22,564,110.99	18,388,105.39	0.00	0.00	0.00	0.00	0.00	0.00	104,955,294.26	215,606,166.74

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

SEC.	PRGPROD/PROY ACT/IA/OBR FU DIVE GRPF	FUNC	CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
FF	GENERICA																DEVENGADOS	
0001	9001.3999999.5000002		CONDUCCION Y ORIENTACION SUPERIOR	12.006	.0007													
			Meta: 00001 - 0000017 ACCIONES DE LA ALTA DIRECCION, DOCUMENTO: 500.000, LIMA, LIMA, MAGDALENA DEL MAR															
			2 RECURSOS DIRECTAMENTE RECAUDADOS															
EN2.1			PERSONAL Y OBLIGACIONES	4,712,622	277,725.27	251,197.41	270,643.87	270,643.67	392,867.37	268,182.76		0.00	0.00	0.00	0.00	0.00	1,731,260.35	2,981,361.65
EN2.2			PENSIONES Y OTRAS	4,478,735	23,838.96	756,073.18	316,308.56	52,535.70	601,814.25	303,918.27		0.00	0.00	0.00	0.00	0.00	2,054,488.92	2,424,246.08
EN2.3			BIENES Y SERVICIOS	12,402,904	415,358.72	857,230.50	614,443.57	741,546.87	881,143.48	818,506.36		0.00	0.00	0.00	0.00	0.00	4,328,229.50	8,074,674.50
EN2.5			OTROS GASTOS	130,000	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	130,000.00
PARCIAL FTE	2			21,724,261	716,922.95	1,864,501.09	1,201,396.00	1,064,726.24	1,875,825.10	1,390,607.39		0.00	0.00	0.00	0.00	0.00	8,113,978.77	13,610,282.23
TOTAL META				21,724,261	716,922.95	1,864,501.09	1,201,396.00	1,064,726.24	1,875,825.10	1,390,607.39		0.00	0.00	0.00	0.00	0.00	8,113,978.77	13,610,282.23
0002	9001.3999999.5000002		CONDUCCION Y ORIENTACION SUPERIOR	12.006	.0007													
			Meta: 00002 - 0000019 ACCIONES DE PLANEAMIENTO, INFORME: 23.000, LIMA, LIMA, MAGDALENA DEL MAR															
			2 RECURSOS DIRECTAMENTE RECAUDADOS															
EN2.1			PERSONAL Y OBLIGACIONES	1,130,803	82,983.21	73,895.05	73,816.98	73,817.62	113,721.28	73,801.93		0.00	0.00	0.00	0.00	0.00	492,036.07	638,766.93
EN2.3			BIENES Y SERVICIOS	7,200,160	2,807.38	50,436.20	7,600.40	89,354.13	77,520.60	13,313.76		0.00	0.00	0.00	0.00	0.00	241,032.47	6,959,127.53
PARCIAL FTE	2			8,330,963	85,790.59	124,331.25	81,417.38	163,171.75	191,241.88	87,115.69		0.00	0.00	0.00	0.00	0.00	733,068.54	7,597,894.46
TOTAL META				8,330,963	85,790.59	124,331.25	81,417.38	163,171.75	191,241.88	87,115.69		0.00	0.00	0.00	0.00	0.00	733,068.54	7,597,894.46
0003	9001.3999999.5000003		GESTION ADMINISTRATIVA	12.006	.0008													
			Meta: 00001 - 0000009 ACCIONES ADMINISTRATIVAS, INFORME: 23.000, LIMA, LIMA, MAGDALENA DEL MAR															
			2 RECURSOS DIRECTAMENTE RECAUDADOS															
EN2.1			PERSONAL Y OBLIGACIONES	3,208,182	186,627.73	179,228.68	178,952.96	181,425.69	270,464.85	183,016.05		0.00	0.00	0.00	0.00	0.00	1,179,715.96	2,028,466.04
EN2.2			PENSIONES Y OTRAS	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
EN2.3			BIENES Y SERVICIOS	35,997,644	474,500.78	1,806,951.65	1,541,168.66	2,414,008.03	1,911,113.39	1,878,661.20		0.00	0.00	0.00	0.00	0.00	10,026,403.71	25,971,240.29
EN2.4			DONACIONES Y	9,746,815	0.00	0.00	2,436,703.67	812,234.55	812,234.55	812,234.55		0.00	0.00	0.00	0.00	0.00	4,873,407.32	4,873,407.68
EN2.5			OTROS GASTOS	218,778	155,249.56	9,647.26	5.00	162.20	836.30	25.60		0.00	0.00	0.00	0.00	0.00	165,925.92	52,852.08
EN2.6			ADQUISICION DE ACTIVOS NO	11,166,064	12,359.00	144,448.20	194,068.10	139.00	32,508.40	29,047.30		0.00	0.00	0.00	0.00	0.00	412,570.00	10,753,494.00
PARCIAL FTE	2			60,337,483	828,737.07	2,140,275.79	4,350,898.39	3,407,969.47	3,027,157.49	2,902,984.70		0.00	0.00	0.00	0.00	0.00	16,658,022.91	43,679,460.09

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

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

PRGPRODPROY ACTAIOBR FU DIVF GRPE																TOTAL	
SEC.	CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	SALDO	
FF	GENERICA																
PARCIAL FTE	2	104,325	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	104,325.00	
TOTAL META		104,325	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	104,325.00	
0008 9002.3999999.5000719 DIFUSION Y ORIENTACION 12.010 .0018																	
Meta: 00001 - 0009087 ACTIVIDADES DE DIFUSION, ACCION: 1112.000, LIMA, LIMA, MAGDALENA DEL MAR																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
EN2.1	PERSONAL Y OBLIGACIONES	2,023,172	112,843.87	110,722.84	111,692.51	113,977.92	184,566.10	113,826.02	0.00	0.00	0.00	0.00	0.00	0.00	747,629.26	1,275,542.74	
EN2.3	BIENES Y SERVICIOS	10,064,419	91,484.84	292,410.33	321,096.73	569,533.27	180,972.78	217,286.72	0.00	0.00	0.00	0.00	0.00	0.00	1,672,784.67	8,391,634.33	
EN2.5	OTROS GASTOS	5,000	0.00	0.00	2,060.00	0.00	-80.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,979.15	3,020.85	
EN2.6	ADQUISICION DE ACTIVOS NO	50,000	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	50,000.00	
PARCIAL FTE	2	12,142,591	204,328.71	403,133.17	434,849.24	683,511.19	365,458.03	331,112.74	0.00	0.00	0.00	0.00	0.00	0.00	2,422,393.08	9,720,197.92	
TOTAL META		12,142,591	204,328.71	403,133.17	434,849.24	683,511.19	365,458.03	331,112.74	0.00	0.00	0.00	0.00	0.00	0.00	2,422,393.08	9,720,197.92	
0009 9002.3999999.5001145 REGULACION Y FIJACION DE TARIFAS 12.010 .0018																	
Meta: 00001 - 0000702 ELABORACION DE DOCUMENTOS, ACCION: 19.000, LIMA, LIMA, MAGDALENA DEL MAR																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
EN2.1	PERSONAL Y OBLIGACIONES	1,430,825	115,925.16	76,706.24	76,617.13	81,107.67	119,697.24	83,299.15	0.00	0.00	0.00	0.00	0.00	0.00	553,352.59	877,472.41	
EN2.3	BIENES Y SERVICIOS	3,114,388	19,462.95	103,541.36	186,308.90	82,719.65	53,343.00	42,557.05	0.00	0.00	0.00	0.00	0.00	0.00	487,932.91	2,626,455.09	
PARCIAL FTE	2	4,545,213	135,388.11	180,247.60	262,926.03	163,827.32	173,040.24	125,856.20	0.00	0.00	0.00	0.00	0.00	0.00	1,041,285.50	3,503,927.50	
TOTAL META		4,545,213	135,388.11	180,247.60	262,926.03	163,827.32	173,040.24	125,856.20	0.00	0.00	0.00	0.00	0.00	0.00	1,041,285.50	3,503,927.50	
0010 9002.3999999.5001145 REGULACION Y FIJACION DE TARIFAS 12.010 .0018																	
Meta: 00002 - 0008395 REGULACION TARIFARIA, RESOLUCION: 49.000, LIMA, LIMA, MAGDALENA DEL MAR																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
EN2.1	PERSONAL Y OBLIGACIONES	6,509,503	428,623.58	418,000.56	417,214.93	430,733.77	617,285.55	437,236.40	0.00	0.00	0.00	0.00	0.00	0.00	2,749,094.79	3,760,408.21	
EN2.3	BIENES Y SERVICIOS	13,674,754	328,320.91	701,167.75	729,186.13	817,493.54	602,966.53	866,031.99	0.00	0.00	0.00	0.00	0.00	0.00	4,045,166.85	9,629,587.15	
EN2.5	OTROS GASTOS	26,000	334.80	9,059.76	0.00	831.12	224.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	10,609.68	15,390.32	
EN2.6	ADQUISICION DE ACTIVOS NO	11,000	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	11,000.00	
PARCIAL FTE	2	20,221,257	757,279.29	1,128,228.07	1,146,401.06	1,249,058.43	1,220,476.08	1,303,428.39	0.00	0.00	0.00	0.00	0.00	0.00	6,804,871.32	13,416,385.68	

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

SEC.	PRGPROD/PROY ACT/IOBR FU DIVE GRPF	FUNC	CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
FF	GENERICA																DEVENGADOS	
TOTAL META				20,221,257	757,279.29	1,128,228.07	1,146,401.06	1,249,058.43	1,220,476.08	1,303,428.39	0.00	0.00	0.00	0.00	0.00	0.00	6,804,871.32	13,416,385.68
0011 9002.3999999.5001211 SOLUCION A RECLAMOS Y CONTROVERSIAS 12.018 .0039																		
Meta: 00001 - 0001415 SOLUCION DE CONTROVERSIAS, DOCUMENTO: 27.000, LIMA, LIMA, MAGDALENA DEL MAR																		
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
EN2.1	PERSONAL Y OBLIGACIONES			422,055	16,305.75	15,905.75	15,905.75	15,905.75	24,597.42	15,905.75	0.00	0.00	0.00	0.00	0.00	0.00	104,526.17	317,528.83
EN2.3	BIENES Y SERVICIOS			243,743	10,450.00	34,202.50	38,400.00	32,400.00	19,200.00	38,400.00	0.00	0.00	0.00	0.00	0.00	0.00	173,052.50	70,690.50
PARCIAL FTE	2			665,798	26,755.75	50,108.25	54,305.75	48,305.75	43,797.42	54,305.75	0.00	0.00	0.00	0.00	0.00	0.00	277,578.67	388,219.33
TOTAL META				665,798	26,755.75	50,108.25	54,305.75	48,305.75	43,797.42	54,305.75	0.00	0.00	0.00	0.00	0.00	0.00	277,578.67	388,219.33
0012 9002.3999999.5001211 SOLUCION A RECLAMOS Y CONTROVERSIAS 12.018 .0039																		
Meta: 00002 - 0008035 ATENCION DE RECLAMOS Y CONTROVERSIAS, RESOLUCION: 11685.000, LIMA, LIMA, MAGDALENA DEL MAR																		
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
EN2.1	PERSONAL Y OBLIGACIONES			6,115,259	345,806.60	334,635.38	360,756.59	359,072.21	523,004.89	375,774.19	0.00	0.00	0.00	0.00	0.00	0.00	2,299,049.86	3,816,209.14
EN2.3	BIENES Y SERVICIOS			5,450,404	219,124.71	444,202.66	297,985.65	365,549.66	608,892.50	286,811.41	0.00	0.00	0.00	0.00	0.00	0.00	2,222,566.59	3,227,837.41
EN2.5	OTROS GASTOS			152,396	10,952.10	21,515.76	10,952.10	11,283.30	10,874.70	10,913.40	0.00	0.00	0.00	0.00	0.00	0.00	76,491.36	75,904.64
EN2.6	ADQUISICION DE ACTIVOS NO			39,300	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	39,300.00
PARCIAL FTE	2			11,757,359	575,883.41	800,353.80	669,694.34	735,905.17	1,142,772.09	673,499.00	0.00	0.00	0.00	0.00	0.00	0.00	4,598,107.81	7,159,251.19
TOTAL META				11,757,359	575,883.41	800,353.80	669,694.34	735,905.17	1,142,772.09	673,499.00	0.00	0.00	0.00	0.00	0.00	0.00	4,598,107.81	7,159,251.19
0013 9002.3999999.5001233 SUPERVISION Y FISCALIZACION DE ELECTRICIDAD 12.010 .0018																		
Meta: 00001 - 0007982 ACTIVIDADES NORMATIVAS Y DE FISCALIZACION ELECTRICIDAD, INFORME: 18714.000, LIMA, LIMA, MAGDALENA DEL MAR																		
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
EN2.1	PERSONAL Y OBLIGACIONES			5,568,664	357,187.63	359,210.73	327,515.96	330,996.02	538,768.43	331,691.59	0.00	0.00	0.00	0.00	0.00	0.00	2,245,370.36	3,323,293.64
EN2.3	BIENES Y SERVICIOS			25,601,674	1,020,460.96	1,752,035.12	1,540,960.95	1,938,789.67	1,688,939.58	1,531,539.74	0.00	0.00	0.00	0.00	0.00	0.00	9,472,726.02	16,128,947.98
EN2.6	ADQUISICION DE ACTIVOS NO			37,500	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	37,500.00
PARCIAL FTE	2			31,207,838	1,377,648.59	2,111,245.85	1,868,476.91	2,269,785.69	2,227,708.01	1,863,231.33	0.00	0.00	0.00	0.00	0.00	0.00	11,718,096.38	19,489,741.62
TOTAL META				31,207,838	1,377,648.59	2,111,245.85	1,868,476.91	2,269,785.69	2,227,708.01	1,863,231.33	0.00	0.00	0.00	0.00	0.00	0.00	11,718,096.38	19,489,741.62

LIMA, LIMA

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

PRGPROD/PROY ACT/INOB FU DIVE GRPF																		
SEC.	CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO		
FUNC	FF	GENERICA													DEVENGADOS			
EN2.1		PERSONAL Y OBLIGACIONES	8,145,929	487,965.06	482,257.02	481,247.25	464,965.79	745,087.87	491,427.47	0.00	0.00	0.00	0.00	0.00	3,152,950.46	4,992,978.54		
EN2.3		BIENES Y SERVICIOS	14,298,448	630,353.82	1,013,006.72	847,386.84	973,893.32	996,630.04	1,002,172.69	0.00	0.00	0.00	0.00	0.00	5,463,443.43	8,835,004.57		
EN2.5		OTROS GASTOS	18,390	0.00	3,636.53	2,786.92	1,367.55	1,894.13	517.62	0.00	0.00	0.00	0.00	0.00	10,202.75	8,187.25		
EN2.6		ADQUISICION DE ACTIVOS NO	889,000	0.00	8,599.90	18,202.00	11,440.00	-3,909.31	7,309.17	0.00	0.00	0.00	0.00	0.00	41,641.76	847,358.24		
PARCIAL FTE	2		23,351,767	1,118,318.88	1,507,500.17	1,349,623.01	1,451,666.66	1,739,702.73	1,501,426.95	0.00	0.00	0.00	0.00	0.00	8,668,238.40	14,683,528.60		
TOTAL META			23,351,767	1,118,318.88	1,507,500.17	1,349,623.01	1,451,666.66	1,739,702.73	1,501,426.95	0.00	0.00	0.00	0.00	0.00	8,668,238.40	14,683,528.60		
TOTAL EJECUTORA			320,561,461	8,358,766.96	16,020,046.89	19,643,057.44	19,981,206.59	22,564,110.99	18,388,105.39	0.00	0.00	0.00	0.00	0.00	104,955,294.26	215,606,166.74		

DEVENGADOS Vs MARCO PRESUPUESTAL - 2014
(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/IN/OPR FU DIVF GRPF																
SEC.	CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
FUNC	GENERICA															
FF																
RESUMEN ...																
TOTAL FUENTE 2		320,561,461	8,358,766.96	16,020,046.89	19,643,057.44	19,981,206.59	22,564,110.99	18,388,105.39	0.00	0.00	0.00	0.00	0.00	0.00	104,955,294.26	215,606,166.74
TOTAL		320,561,461	8,358,766.96	16,020,046.89	19,643,057.44	19,981,206.59	22,564,110.99	18,388,105.39	0.00	0.00	0.00	0.00	0.00	0.00	104,955,294.26	215,606,166.74

RESUMEN DE RECAUDACION DE INGRESOS - 2014
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																
CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
1.3	27,606,848	2,511,585.89	143,491.17	617,571.37	130,438.71	4,082.88	3,284.77	0.00	0.00	0.00	0.00	0.00	0.00	3,410,454.79	24,196,393.21	12.35
1.5	292,954,613	28,616,766.61	28,066,834.96	29,839,944.85	31,128,758.82	27,642,013.70	31,020,963.28	0.00	0.00	0.00	0.00	0.00	0.00	176,315,282.22	116,639,330.78	60.19
1.9	0	141,242,048.09	18,296.00	14,583.00	0.00	-17,506.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,257,420.17	-141,257,420.17	0.00
PARCIAL FF	320,561,461	172,370,400.59	28,228,622.13	30,472,099.22	31,259,197.53	27,628,589.66	31,024,248.05	0.00	0.00	0.00	0.00	0.00	0.00	320,983,157.18	-421,696.18	100.13

RESUMEN DE RECAUDACION DE INGRESOS - 2014
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																
CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
RESUMEN ...																
TOTAL FUENTE	320,561,461	172,370,400.59	28,228,622.13	30,472,099.22	31,259,197.53	27,628,589.66	31,024,248.05	0.00	0.00	0.00	0.00	0.00	0.00	320,983,157.18	-421,696.18	100.13
TOTAL	320,561,461	172,370,400.59	28,228,622.13	30,472,099.22	31,259,197.53	27,628,589.66	31,024,248.05	0.00	0.00	0.00	0.00	0.00	0.00	320,983,157.18	-421,696.18	100.13

RESUMEN DE RECAUDACION DE INGRESOS - 2014 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		27,606,848	2,511,585.89	143,491.17	617,571.37	130,438.71	4,082.88	3,284.77	0.00	0.00	0.00	0.00	0.00	0.00	3,410,454.79	24,196,393.21	12.35
1.3.1		0	63.70	19.30	40.00	34.50	36.40	28.50	0.00	0.00	0.00	0.00	0.00	0.00	222.40	-222.40	0.00
1.3.1.9		0	63.70	19.30	40.00	34.50	36.40	28.50	0.00	0.00	0.00	0.00	0.00	0.00	222.40	-222.40	0.00
1.3.1.9.1		0	63.70	19.30	40.00	34.50	36.40	28.50	0.00	0.00	0.00	0.00	0.00	0.00	222.40	-222.40	0.00
1.3.1.9.1.2		0	63.70	19.30	40.00	34.50	36.40	28.50	0.00	0.00	0.00	0.00	0.00	0.00	222.40	-222.40	0.00
1.3.2		27,606,848	2,507,447.92	139,712.00	606,601.14	126,614.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,380,375.06	24,226,472.94	12.24
1.3.2.7		27,606,848	2,507,447.92	139,712.00	606,601.14	126,614.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,380,375.06	24,226,472.94	12.24
1.3.2.7.1		27,606,848	2,507,447.92	139,712.00	606,601.14	126,614.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,380,375.06	24,226,472.94	12.24
1.3.2.7.1.5		27,606,848	2,507,447.92	139,712.00	606,601.14	126,614.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,380,375.06	24,226,472.94	12.24
1.3.3		0	4,074.27	3,759.87	10,930.23	3,790.21	4,046.48	3,256.27	0.00	0.00	0.00	0.00	0.00	0.00	29,857.33	-29,857.33	0.00
1.3.3.9		0	4,074.27	3,759.87	10,930.23	3,790.21	4,046.48	3,256.27	0.00	0.00	0.00	0.00	0.00	0.00	29,857.33	-29,857.33	0.00
1.3.3.9.1		0	4,074.27	3,759.87	10,930.23	3,790.21	4,046.48	3,256.27	0.00	0.00	0.00	0.00	0.00	0.00	29,857.33	-29,857.33	0.00
1.3.3.9.1.3		0	4,074.27	3,759.87	10,930.23	3,790.21	4,046.48	3,256.27	0.00	0.00	0.00	0.00	0.00	0.00	29,857.33	-29,857.33	0.00
1.5		292,954,613	28,616,766.61	28,066,834.96	29,839,944.85	31,128,758.82	27,642,013.70	31,020,963.28	0.00	0.00	0.00	0.00	0.00	0.00	176,315,282.22	116,639,330.78	60.19
1.5.1		0	63,770.74	19,079.31	90,090.29	65,843.73	52,006.52	897,425.05	0.00	0.00	0.00	0.00	0.00	0.00	1,188,215.64	-1,188,215.64	0.00
1.5.1.1		0	63,770.74	19,079.31	90,090.29	65,843.73	52,006.52	897,425.05	0.00	0.00	0.00	0.00	0.00	0.00	1,188,215.64	-1,188,215.64	0.00
1.5.1.1.1		0	63,770.74	19,079.31	90,090.29	65,843.73	52,006.52	897,425.05	0.00	0.00	0.00	0.00	0.00	0.00	1,188,215.64	-1,188,215.64	0.00
1.5.1.1.1.1		0	63,770.74	19,079.31	90,090.29	65,843.73	52,006.52	897,425.05	0.00	0.00	0.00	0.00	0.00	0.00	1,188,215.64	-1,188,215.64	0.00
1.5.2		0	3,835,576.83	765,228.94	1,047,935.27	1,663,144.17	927,023.48	2,190,575.93	0.00	0.00	0.00	0.00	0.00	0.00	10,429,484.62	-10,429,484.62	0.00
1.5.2.1		0	3,769,348.38	754,170.53	1,030,673.46	1,648,972.66	893,233.59	2,178,539.03	0.00	0.00	0.00	0.00	0.00	0.00	10,274,937.65	-10,274,937.65	0.00
1.5.2.1.1		0	3,769,348.38	754,170.53	1,030,673.46	1,648,972.66	893,233.59	2,178,539.03	0.00	0.00	0.00	0.00	0.00	0.00	10,274,937.65	-10,274,937.65	0.00
1.5.2.1.1.1		0	3,769,348.38	754,170.53	1,030,673.46	1,648,972.66	893,233.59	2,178,539.03	0.00	0.00	0.00	0.00	0.00	0.00	10,274,937.65	-10,274,937.65	0.00
1.5.2.2		0	66,228.45	11,058.41	17,261.81	14,171.51	33,789.89	12,036.90	0.00	0.00	0.00	0.00	0.00	0.00	154,546.97	-154,546.97	0.00
1.5.2.2.1		0	66,228.45	11,058.41	17,261.81	14,171.51	33,789.89	12,036.90	0.00	0.00	0.00	0.00	0.00	0.00	154,546.97	-154,546.97	0.00
1.5.2.2.1.1		0	66,228.45	11,058.41	17,261.81	14,171.51	33,789.89	12,036.90	0.00	0.00	0.00	0.00	0.00	0.00	154,546.97	-154,546.97	0.00
1.5.3		292,954,613	24,685,555.61	27,279,463.16	28,687,228.92	29,393,142.11	26,658,957.82	27,925,597.56	0.00	0.00	0.00	0.00	0.00	0.00	164,629,945.18	128,324,667.82	56.20
1.5.3.1		292,954,613	24,685,555.61	27,279,463.16	28,687,228.92	29,393,142.11	26,658,957.82	27,925,597.56	0.00	0.00	0.00	0.00	0.00	0.00	164,629,945.18	128,324,667.82	56.20
1.5.3.1.2		107,089,602	9,118,897.10	6,833,442.97	5,991,493.01	8,239,266.51	7,145,137.57	6,844,368.05	0.00	0.00	0.00	0.00	0.00	0.00	44,172,605.21	62,916,996.79	41.25
1.5.3.1.2.1		33,565,804	2,611,994.54	2,065,730.95	2,012,989.22	1,891,822.66	1,420,989.62	1,869,817.47	0.00	0.00	0.00	0.00	0.00	0.00	11,873,344.46	21,692,459.54	35.37
1.5.3.1.2.2		48,584	3,085.00	2,647.39	2,240.28	2,410.46	2,397.01	2,566.76	0.00	0.00	0.00	0.00	0.00	0.00	15,346.90	33,237.10	31.59

RESUMEN DE RECAUDACION DE INGRESOS - 2014
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
1.5.3	1.2.3	73,475,214	6,499,199.80	4,760,439.40	3,971,319.45	6,339,893.08	5,717,468.43	4,967,262.19	0.00	0.00	0.00	0.00	0.00	0.00	32,255,582.35	41,219,631.65	43.90
1.5.3	1.2.99	0	4,617.76	4,625.23	4,944.06	5,140.31	4,282.51	4,721.63	0.00	0.00	0.00	0.00	0.00	0.00	28,331.50	-28,331.50	0.00
1.5.3	1.3	185,865,011	15,566,658.51	14,527,791.45	13,563,685.32	14,057,872.95	12,551,573.70	14,071,772.75	0.00	0.00	0.00	0.00	0.00	0.00	84,339,354.68	101,525,656.32	45.38
1.5.3	1.3.1	105,434,361	3,432,118.78	3,759,562.79	3,222,275.56	3,350,918.65	1,645,545.64	3,072,205.29	0.00	0.00	0.00	0.00	0.00	0.00	18,482,626.71	86,951,734.29	17.53
1.5.3	1.3.3	80,430,650	6,589,573.73	6,311,294.66	5,802,476.76	5,675,827.30	5,979,377.06	5,832,995.46	0.00	0.00	0.00	0.00	0.00	0.00	36,191,544.97	44,239,105.03	45.00
1.5.3	1.3.99	0	5,544,966.00	4,456,934.00	4,538,933.00	5,031,127.00	4,926,651.00	5,166,572.00	0.00	0.00	0.00	0.00	0.00	0.00	29,665,183.00	-29,665,183.00	0.00
1.5.3	1.5	0	0.00	5,918,228.74	9,132,050.59	7,096,002.65	6,962,246.55	7,009,456.76	0.00	0.00	0.00	0.00	0.00	0.00	36,117,985.29	-36,117,985.29	0.00
1.5.3	1.5.3	0	0.00	5,918,228.74	9,132,050.59	7,096,002.65	6,962,246.55	7,009,456.76	0.00	0.00	0.00	0.00	0.00	0.00	36,117,985.29	-36,117,985.29	0.00
1.5.5		0	31,863.43	3,063.55	14,690.37	6,628.81	4,025.88	7,364.74	0.00	0.00	0.00	0.00	0.00	0.00	67,636.78	-67,636.78	0.00
1.5.5	1	0	31,863.43	3,063.55	14,690.37	6,628.81	4,025.88	7,364.74	0.00	0.00	0.00	0.00	0.00	0.00	67,636.78	-67,636.78	0.00
1.5.5	1.4	0	31,863.43	3,063.55	14,690.37	6,628.81	4,025.88	7,364.74	0.00	0.00	0.00	0.00	0.00	0.00	67,636.78	-67,636.78	0.00
1.5.5	1.4.1	0	0.00	0.00	0.00	3,279.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,279.18	-3,279.18	0.00
1.5.5	1.4.99	0	31,863.43	3,063.55	14,690.37	3,349.63	4,025.88	7,364.74	0.00	0.00	0.00	0.00	0.00	0.00	64,357.60	-64,357.60	0.00
1.9		0	141,242,048.09	18,296.00	14,583.00	0.00	-17,506.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,257,420.17	-141,257,420.17	0.00
1.9.1		0	141,242,048.09	18,296.00	14,583.00	0.00	-17,506.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,257,420.17	-141,257,420.17	0.00
1.9.1	1	0	141,242,048.09	18,296.00	14,583.00	0.00	-17,506.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,257,420.17	-141,257,420.17	0.00
1.9.1	1.1	0	141,242,048.09	18,296.00	14,583.00	0.00	-17,506.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,257,420.17	-141,257,420.17	0.00
1.9.1	1.1.1	0	141,242,048.09	18,296.00	14,583.00	0.00	-17,506.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,257,420.17	-141,257,420.17	0.00
1.9.1	1.1.1.1	0	141,242,048.09	18,296.00	14,583.00	0.00	-17,506.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,257,420.17	-141,257,420.17	0.00

RESUMEN DE RECAUDACION DE INGRESOS - 2014
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
RESUMEN ...																	
TOTAL FUENTE 2	320,561,461	172,370,400.59	28,228,622.13	30,472,099.22	31,259,197.53	27,628,589.66	31,024,248.05		0.00	0.00	0.00	0.00	0.00	0.00	320,983,157.18	-421,696.18	100.13
TOTAL	320,561,461	172,370,400.59	28,228,622.13	30,472,099.22	31,259,197.53	27,628,589.66	31,024,248.05		0.00	0.00	0.00	0.00	0.00	0.00	320,983,157.18	-421,696.18	100.13