

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	6,919,794.30	3,636,631.60	3,462,287.99	3,524,334.87	6,863,292.32	3,539,830.20	50,739,589.14	7,859,536.86
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	320,764.00	299,172.33	311,093.90	314,083.02	308,821.58	213,192.30	3,821,616.05	657,118.95
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	18,156,830.15	12,970,315.82	19,998,649.08	14,148,278.28	16,125,371.11	37,369,770.00	190,171,606.37	35,297,827.63
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	1,624,469.10	812,234.55	812,234.55	812,234.55	812,234.55	9,746,814.62	0.38
EN2.5	OTROS GASTOS	82,132,611	166,536.46	43,859.31	15,804.02	13,644.17	13,748.28	11,616.62	13,226.13	12,137.11	21,556.70	142,118.00	81,595,386.96	13,539.00	82,063,172.76	69,438.24
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	78,258.88	42,418.97	111,753.17	42,927.84	194,683.52	1,027,046.15	5,063,467.90	16,653,319.10
PARCIAL FTE	2	402,143,508	8,358,766.96	16,020,046.89	19,643,057.44	19,981,206.59	22,564,110.99	18,388,105.39	25,488,873.46	18,585,144.93	24,717,575.39	18,983,976.56	105,899,790.04	42,975,612.20	341,606,266.84	60,537,241.16
TOTAL EJECUTORA		402,143,508	8,358,766.96	16,020,046.89	19,643,057.44	19,981,206.59	22,564,110.99	18,388,105.39	25,488,873.46	18,585,144.93	24,717,575.39	18,983,976.56	105,899,790.04	42,975,612.20	341,606,266.84	60,537,241.16

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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	402,143,508	8,358,766.96	16,020,046.89	19,643,057.44	19,981,206.59	22,564,110.99	18,388,105.39	25,488,873.46	18,585,144.93	24,717,575.39	18,983,976.56	105,899,790.04	42,975,612.20	341,606,266.84	60,537,241.16
	TOTAL	402,143,508	8,358,766.96	16,020,046.89	19,643,057.44	19,981,206.59	22,564,110.99	18,388,105.39	25,488,873.46	18,585,144.93	24,717,575.39	18,983,976.56	105,899,790.04	42,975,612.20	341,606,266.84	60,537,241.16

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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
0001	9001.3999999.5000002	CONDUCCION Y ORIENTACION SUPERIOR 12.006.0007															
Meta: 00001 - 0000017 ACCIONES DE LA ALTA DIRECCION, DOCUMENTO: 1.000, LIMA, LIMA, MAGDALENA DEL MAR																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
GEN2.1		PERSONAL Y OBLIGACIONES	4,021,829	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	4,021,829.00
GEN2.3		BIENES Y SERVICIOS	8,406,800	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	8,406,800.00
PARCIAL FTE	2		12,428,629	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	12,428,629.00
TOTAL META			12,428,629	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	12,428,629.00
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	1,042,174	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	1,042,174.00
GEN2.3		BIENES Y SERVICIOS	1,809,279	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	1,809,279.00
PARCIAL FTE	2		2,851,453	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	2,851,453.00
TOTAL META			2,851,453	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	2,851,453.00
0003	9001.3999999.5000003	GESTION ADMINISTRATIVA 12.006.0008															
Meta: 00001 - 0000009 ACCIONES ADMINISTRATIVAS, INFORME: 84.000, LIMA, LIMA, MAGDALENA DEL MAR																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
GEN2.1		PERSONAL Y OBLIGACIONES	2,743,236	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	2,743,236.00
GEN2.3		BIENES Y SERVICIOS	36,204,824	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	36,204,824.00
GEN2.4		DONACIONES Y	10,146,815	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	10,146,815.00
GEN2.5		OTROS GASTOS	224,300	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	224,300.00
GEN2.6		ADQUISICION DE ACTIVOS NO	8,252,801	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	8,252,801.00
PARCIAL FTE	2		57,571,976	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	57,571,976.00
TOTAL META			57,571,976	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	57,571,976.00
0004	9001.3999999.5000003	GESTION ADMINISTRATIVA 12.006.0008															
Meta: 00002 - 0000063 ADMINISTRACION DE RECURSOS HUMANOS, ACCION: 1.000, LIMA, LIMA, LIMA																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	

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[illegible]

AGRICULTURA Y MINERIA [001266]

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[illegible]

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[illegible]

2 RECURSOS DIRECTAMENTE RECAUDADOS

[illegible]

2 RECURSOS DIRECTAMENTE RECAUDADOS

[illegible]

2 RECURSOS DIRECTAMENTE RECAUDADOS

[illegible]

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

PRGPROD/PROY ACT/IOBR FU DIVF GRPF																	
SEC.	FUNC	CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
	FF	GENERICA														DEVENGADOS	
PARCIAL FTE	2		34,458,810	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	34,458,810.00
TOTAL META			34,458,810	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	34,458,810.00
0015 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																	
EN2.1		PERSONAL Y OBLIGACIONES	4,633,134	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	4,633,134.00
EN2.3		BIENES Y SERVICIOS	16,606,500	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	16,606,500.00
PARCIAL FTE	2		21,239,634	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	21,239,634.00
TOTAL META			21,239,634	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	21,239,634.00
0016 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																	
EN2.1		PERSONAL Y OBLIGACIONES	5,230,978	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	5,230,978.00
EN2.3		BIENES Y SERVICIOS	33,826,469	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	33,826,469.00
EN2.6		ADQUISICION DE ACTIVOS NO	333,234	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	333,234.00
PARCIAL FTE	2		39,390,681	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	39,390,681.00
TOTAL META			39,390,681	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	39,390,681.00
0017 9002.3999999.5001246 SUPERVISION Y FISCALIZACION MINERA 13.010 .0018																	
Meta: 00001 - 0033545 ACTIVIDADES NORMATIVAS Y DE FISCALIZACION MINERIA, INFORME: 320.000, LIMA, LIMA, MAGDALENA DEL MAR																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
EN2.1		PERSONAL Y OBLIGACIONES	3,475,941	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	3,475,941.00
EN2.3		BIENES Y SERVICIOS	12,176,599	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	12,176,599.00
EN2.6		ADQUISICION DE ACTIVOS NO	6,000	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	6,000.00
PARCIAL FTE	2		15,658,540	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	15,658,540.00
TOTAL META			15,658,540	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	15,658,540.00

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[illegible]

RESUMEN DE RECAUDACION DE INGRESOS - 2014
DEL MES DE ENERO A DICIEMBRE
(EN NUEVOS SOLES)

SECTOR : 01 PRESIDENCIA CONSEJO MINISTROS

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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	27,606,848	2,511,585.89	143,491.17	617,571.37	130,438.71	51,207.66	3,293.17	79,152.30	25,313.13	6,062.81	3,558.96	5,164.47	0.00	3,576,839.64	24,030,008.36	12.96
	1.5	292,954,613	28,616,766.61	28,066,834.96	29,839,944.85	31,100,367.31	29,676,431.70	31,608,357.72	30,651,652.85	29,919,304.35	30,435,549.53	30,472,177.35	27,457,025.18	1,110,406.12	328,954,818.53	-36,000,205.53	112.29
	1.9	81,582,047	141,242,048.09	18,296.00	14,583.00	-3,297.00	-17,506.92	12,740.60	8,479.54	19,823.00	6,440.00	0.00	0.00	-37,144.00	141,264,462.31	-59,682,415.31	173.16
ARCIAL FF	2	402,143,508	172,370,400.59	28,228,622.13	30,472,099.22	31,227,509.02	29,710,132.44	31,624,391.49	30,739,284.69	29,964,440.48	30,448,052.34	30,475,736.31	27,462,189.65	1,073,262.12	473,796,120.48	-71,652,612.48	117.82

RESUMEN DE RECAUDACION DE INGRESOS - 2014
DEL MES DE ENERO A DICIEMBRE
(EN NUEVOS SOLES)

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FF	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
ESUMEN ...																	
TOTAL FUENTE 2	402,143,508	172,370,400.59	28,228,622.13	30,472,099.22	31,227,509.02	29,710,132.44	31,624,391.49	30,739,284.69	29,964,440.48	30,448,052.34	30,475,736.31	27,462,189.65	1,073,262.12	473,796,120.48	-71,652,612.48	117.82	
TOTAL	402,143,508	172,370,400.59	28,228,622.13	30,472,099.22	31,227,509.02	29,710,132.44	31,624,391.49	30,739,284.69	29,964,440.48	30,448,052.34	30,475,736.31	27,462,189.65	1,073,262.12	473,796,120.48	-71,652,612.48	117.82	

RESUMEN DE RECAUDACION DE INGRESOS - 2014 DEL MES DE ENERO A DICIEMBRE (EN NUEVOS SOLES)

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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		27,606,848	2,511,585.89	143,491.17	617,571.37	130,438.71	51,207.66	3,293.17	79,152.30	25,313.13	6,062.81	3,558.96	5,164.47	0.00	3,576,839.64	24,030,008.36	12.96
1.3.1		0	63.70	19.30	40.00	34.50	36.40	36.90	32.20	55.60	24.00	106.30	31.20	0.00	480.10	-480.10	0.00
1.3.1.9		0	63.70	19.30	40.00	34.50	36.40	36.90	32.20	55.60	24.00	106.30	31.20	0.00	480.10	-480.10	0.00
1.3.1.9.1		0	63.70	19.30	40.00	34.50	36.40	36.90	32.20	55.60	24.00	106.30	31.20	0.00	480.10	-480.10	0.00
1.3.1.9.1.2		0	63.70	19.30	40.00	34.50	36.40	36.90	32.20	55.60	24.00	106.30	31.20	0.00	480.10	-480.10	0.00
1.3.2		27,606,848	2,507,447.92	139,712.00	606,601.14	126,614.00	47,124.78	0.00	71,035.75	21,196.00	0.00	0.00	0.00	0.00	3,519,731.59	24,087,116.41	12.75
1.3.2.7		27,606,848	2,507,447.92	139,712.00	606,601.14	126,614.00	47,124.78	0.00	71,035.75	21,196.00	0.00	0.00	0.00	0.00	3,519,731.59	24,087,116.41	12.75
1.3.2.7.1		27,606,848	2,507,447.92	139,712.00	606,601.14	126,614.00	47,124.78	0.00	71,035.75	21,196.00	0.00	0.00	0.00	0.00	3,519,731.59	24,087,116.41	12.75
1.3.2.7.1.5		27,606,848	2,507,447.92	139,712.00	606,601.14	126,614.00	47,124.78	0.00	71,035.75	21,196.00	0.00	0.00	0.00	0.00	3,519,731.59	24,087,116.41	12.75
1.3.3		0	4,074.27	3,759.87	10,930.23	3,790.21	4,046.48	3,256.27	8,084.35	4,061.53	6,038.81	3,452.66	5,133.27	0.00	56,627.95	-56,627.95	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	8,084.35	4,061.53	6,038.81	3,452.66	5,133.27	0.00	56,627.95	-56,627.95	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	8,084.35	4,061.53	6,038.81	3,452.66	5,133.27	0.00	56,627.95	-56,627.95	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	8,084.35	4,061.53	6,038.81	3,452.66	5,133.27	0.00	56,627.95	-56,627.95	0.00
1.5		292,954,613	28,616,766.61	28,066,834.96	29,839,944.85	31,100,367.31	29,676,431.70	31,608,357.72	30,651,652.85	29,919,304.35	30,435,549.53	30,472,177.35	27,457,025.18	1,110,406.12	328,954,818.53	-36,000,205.53	112.29
1.5.1		0	63,770.74	19,079.31	90,090.29	65,843.73	52,006.52	946,109.77	68,076.80	142,495.83	47,956.05	420,675.39	93,048.97	6.79	2,009,160.19	-2,009,160.19	0.00
1.5.1.1		0	63,770.74	19,079.31	90,090.29	65,843.73	52,006.52	946,109.77	68,076.80	142,495.83	47,956.05	420,675.39	93,048.97	6.79	2,009,160.19	-2,009,160.19	0.00
1.5.1.1.1		0	63,770.74	19,079.31	90,090.29	65,843.73	52,006.52	922,129.28	68,076.80	142,495.83	47,956.05	350,583.47	93,048.97	6.79	1,915,087.78	-1,915,087.78	0.00
1.5.1.1.1.1		0	63,770.74	19,079.31	90,090.29	65,843.73	52,006.52	922,129.28	68,076.80	142,495.83	47,956.05	350,583.47	93,048.97	6.79	1,915,087.78	-1,915,087.78	0.00
1.5.1.1.3		0	0.00	0.00	0.00	0.00	0.00	23,980.49	0.00	0.00	0.00	70,091.92	0.00	0.00	94,072.41	-94,072.41	0.00
1.5.1.1.3.99		0	0.00	0.00	0.00	0.00	0.00	23,980.49	0.00	0.00	0.00	70,091.92	0.00	0.00	94,072.41	-94,072.41	0.00
1.5.2		0	3,835,576.83	765,228.94	1,047,935.27	1,654,594.17	930,104.18	2,208,090.24	971,736.20	1,248,020.27	1,077,085.25	1,037,464.18	795,873.59	83,753.99	15,655,463.11	-15,655,463.11	0.00
1.5.2.1		0	3,769,348.38	754,170.53	1,030,673.46	1,640,422.66	896,314.29	2,196,053.34	940,623.43	1,233,245.52	1,015,213.53	1,002,993.77	741,011.78	1,031.55	15,221,102.24	-15,221,102.24	0.00
1.5.2.1.1		0	3,769,348.38	754,170.53	1,030,673.46	1,640,422.66	896,314.29	2,196,053.34	940,623.43	1,233,245.52	1,015,213.53	1,002,993.77	741,011.78	1,031.55	15,221,102.24	-15,221,102.24	0.00
1.5.2.1.1.1		0	3,769,348.38	754,170.53	1,030,673.46	1,640,422.66	896,314.29	2,196,053.34	940,623.43	1,233,245.52	1,015,213.53	1,002,993.77	741,011.78	1,031.55	15,221,102.24	-15,221,102.24	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	31,112.77	14,774.75	61,871.72	34,470.41	54,861.81	82,722.44	434,360.87	-434,360.87	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	31,112.77	14,774.75	61,871.72	34,470.41	54,861.81	82,722.44	434,360.87	-434,360.87	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	31,112.77	14,774.75	61,871.72	34,470.41	54,861.81	82,722.44	434,360.87	-434,360.87	0.00
1.5.3		292,954,613	24,685,555.61	27,279,463.16	28,687,228.92	29,365,500.60	28,640,881.27	28,443,094.84	29,604,622.51	28,527,670.22	29,308,374.12	29,011,021.38	24,300,366.96	1,026,645.34	308,880,424.93	-15,925,811.93	105.44
1.5.3.1		292,954,613	24,685,555.61	27,279,463.16	28,687,228.92	29,365,500.60	28,640,881.27	28,443,094.84	29,604,622.51	28,527,670.22	29,308,374.12	29,011,021.38	24,300,366.96	1,026,645.34	308,880,424.93	-15,925,811.93	105.44
1.5.3.1.2		107,089,602	9,118,897.10	6,833,442.97	5,991,493.01	8,239,266.52	7,485,754.78	7,219,556.46	7,328,091.67	7,223,073.58	7,382,171.21	7,200,198.08	5,724,310.00	1,026,645.34	80,772,900.72	26,316,701.28	75.43

RESUMEN DE RECAUDACION DE INGRESOS - 2014

DEL MES DE ENERO A DICIEMBRE

(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	1.2.1	33,565,804	2,611,994.54	2,065,730.95	2,012,989.22	1,891,822.67	1,751,829.19	2,089,896.78	2,050,925.69	2,176,911.86	2,120,315.70	2,758,075.58	1,015,093.50	0.00	22,545,585.68	11,020,218.32	67.17
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	2,919.43	2,816.64	2,980.46	3,024.46	0.00	0.00	27,087.89	21,496.11	55.75
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	5,727,246.07	5,122,371.29	5,269,866.77	5,039,092.02	5,254,926.80	4,435,261.84	4,708,283.25	1,026,645.34	58,154,545.11	15,320,668.89	79.15
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	4,379.78	4,253.06	3,948.25	3,836.20	933.25	0.00	45,682.04	-45,682.04	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	14,164,846.94	14,093,747.75	14,297,130.23	14,023,186.77	13,760,095.04	13,707,765.34	10,833,024.80	0.00	152,595,805.10	33,269,205.90	82.10
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	3,240,830.01	3,072,205.29	3,151,012.44	3,066,585.71	2,998,395.60	2,916,239.36	0.00	0.00	32,210,144.19	73,224,216.81	30.55
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	5,997,365.93	5,854,970.46	6,218,828.79	5,812,367.06	5,599,014.44	5,598,848.98	5,546,279.80	0.00	65,006,847.91	15,423,802.09	80.82
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	4,927,289.00	5,144,234.00	5,162,685.00	5,192,677.00	5,286,745.00	0.00	55,378,813.00	-55,378,813.00	0.00
1.5.3	1.5	0	0.00	5,918,228.74	9,132,050.59	7,068,361.13	6,990,279.55	7,129,790.63	7,979,400.61	7,281,409.87	8,166,107.87	8,103,057.96	7,743,032.16	0.00	75,511,719.11	-75,511,719.11	0.00
1.5.3	1.5.3	0	0.00	5,918,228.74	9,132,050.59	7,068,361.13	6,990,279.55	7,129,790.63	7,979,400.61	7,281,409.87	8,166,107.87	8,103,057.96	7,743,032.16	0.00	75,511,719.11	-75,511,719.11	0.00
1.5.5		0	31,863.43	3,063.55	14,690.37	14,428.81	53,439.73	11,062.87	7,217.34	1,118.03	2,134.11	3,016.40	2,267,735.66	0.00	2,409,770.30	-2,409,770.30	0.00
1.5.5	1	0	31,863.43	3,063.55	14,690.37	14,428.81	53,439.73	11,062.87	7,217.34	1,118.03	2,134.11	3,016.40	2,267,735.66	0.00	2,409,770.30	-2,409,770.30	0.00
1.5.5	1.4	0	31,863.43	3,063.55	14,690.37	14,428.81	53,439.73	11,062.87	7,217.34	1,118.03	2,134.11	3,016.40	2,267,735.66	0.00	2,409,770.30	-2,409,770.30	0.00
1.5.5	1.4.1	0	0.00	0.00	0.00	3,279.18	1,197.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,476.30	-4,476.30	0.00
1.5.5	1.4.99	0	31,863.43	3,063.55	14,690.37	11,149.63	52,242.61	11,062.87	7,217.34	1,118.03	2,134.11	3,016.40	2,267,735.66	0.00	2,405,294.00	-2,405,294.00	0.00
1.9		81,582,047	141,242,048.09	18,296.00	14,583.00	-3,297.00	-17,506.92	12,740.60	8,479.54	19,823.00	6,440.00	0.00	0.00	-37,144.00	141,264,462.31	-59,682,415.31	173.16
1.9.1		81,582,047	141,242,048.09	18,296.00	14,583.00	-3,297.00	-17,506.92	12,740.60	8,479.54	19,823.00	6,440.00	0.00	0.00	-37,144.00	141,264,462.31	-59,682,415.31	173.16
1.9.1	1	81,582,047	141,242,048.09	18,296.00	14,583.00	-3,297.00	-17,506.92	12,740.60	8,479.54	19,823.00	6,440.00	0.00	0.00	-37,144.00	141,264,462.31	-59,682,415.31	173.16
1.9.1	1.1	81,582,047	141,242,048.09	18,296.00	14,583.00	-3,297.00	-17,506.92	12,740.60	8,479.54	19,823.00	6,440.00	0.00	0.00	-37,144.00	141,264,462.31	-59,682,415.31	173.16
1.9.1	1.1.1	81,582,047	141,242,048.09	18,296.00	14,583.00	-3,297.00	-17,506.92	12,740.60	8,479.54	19,823.00	6,440.00	0.00	0.00	-37,144.00	141,264,462.31	-59,682,415.31	173.16
1.9.1	1.1.1.1	81,582,047	141,242,048.09	18,296.00	14,583.00	-3,297.00	-17,506.92	12,740.60	8,479.54	19,823.00	6,440.00	0.00	0.00	-37,144.00	141,264,462.31	-59,682,415.31	173.16
PARCIAL FF	2	402,143,508	172,370,400.59	28,228,622.13	30,472,099.22	31,227,509.02	29,710,132.44	31,624,391.49	30,739,284.69	29,964,440.48	30,448,052.34	30,475,736.31	27,462,189.65	1,073,262.12	473,796,120.48	-71,652,612.48	117.82

RESUMEN DE RECAUDACION DE INGRESOS - 2014
DEL MES DE ENERO A DICIEMBRE
(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	402,143,508	172,370,400.59	28,228,622.13	30,472,099.22	31,227,509.02	29,710,132.44	31,624,391.49	30,739,284.69	29,964,440.48	30,448,052.34	30,475,736.31	27,462,189.65	1,073,262.12	473,796,120.48	-71,652,612.48	117.82	
TOTAL	402,143,508	172,370,400.59	28,228,622.13	30,472,099.22	31,227,509.02	29,710,132.44	31,624,391.49	30,739,284.69	29,964,440.48	30,448,052.34	30,475,736.31	27,462,189.65	1,073,262.12	473,796,120.48	-71,652,612.48	117.82	