

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	5,283,846.10	3,549,200.04	6,919,794.30	3,636,631.60	3,462,287.99	0.00	0.00	0.00	36,812,131.75	21,786,994.25
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	0.00	0.00	0.00	2,985,519.15	1,493,215.85
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	0.00	0.00	0.00	122,528,186.98	102,941,247.02
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	0.00	0.00	0.00	7,310,110.97	2,436,704.03
EN2.5	OTROS GASTOS	550,564	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	0.00	0.00	0.00	312,128.80	238,435.20
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	0.00	0.00	0.00	3,798,810.39	17,917,976.61
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	25,488,873.46	18,585,144.93	24,717,575.39	0.00	0.00	0.00	173,746,888.04	146,814,572.96
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	25,488,873.46	18,585,144.93	24,717,575.39	0.00	0.00	0.00	173,746,888.04	146,814,572.96

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

FF	CATEGORIA GENERICA														TOTAL	SALDO
		PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	
	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	25,488,873.46	18,585,144.93	24,717,575.39	0.00	0.00	0.00	173,746,888.04	146,814,572.96
	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	25,488,873.46	18,585,144.93	24,717,575.39	0.00	0.00	0.00	173,746,888.04	146,814,572.96

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EJECUTORA : 001 ORGANISMO SUPERVISOR DE LA INVERSION EN ENERGIA Y MINERIA [001286]

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

PRGPRODPROYACTAUBR FU DIVF GRPF																	
SEC.	CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL		
FUNC	GENERICA														DEVENGADOS		SALDO
FF																	
0801	9801.3999999.5008082 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	4,704,952	277,725.27	251,197.41	270,643.87	270,643.67	392,867.37	268,182.76	602,640.89	252,970.98	273,250.27	0.00	0.00	0.00	2,860,122.49	1,844,829.51	
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	0.00	0.00	0.00	2,985,519.15	1,493,215.85	
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	970,851.13	824,318.81	963,383.13	0.00	0.00	0.00	7,086,782.57	5,316,121.43	
EN2.5	OTROS GASTOS	135,454	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,220.00	0.00	0.00	0.00	5,220.00	130,234.00	
PARCIAL FTE	2	21,722,045	716,922.95	1,864,501.09	1,201,396.00	1,064,726.24	1,875,825.10	1,390,607.39	1,894,256.02	1,376,462.12	1,552,947.30	0.00	0.00	0.00	12,937,644.21	8,784,400.79	
TOTAL META		21,722,045	716,922.95	1,864,501.89	1,281,396.00	1,064,726.24	1,875,825.18	1,390,687.39	1,894,256.02	1,376,462.12	1,552,947.30	0.00	8.00	8.00	12,937,644.21	8,784,400.79	
0882	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 RECAUOADOS																
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	147,635.24	73,817.62	73,897.68	0.00	0.00	0.00	787,386.61	343,416.39	
EN2.3	BIENES Y SERVICIOS	2,931,760	2,807.38	50,436.20	7,600.40	89,354.13	77,520.60	13,313.76	101,312.04	148,344.51	50,903.17	0.00	0.00	0.00	541,592.19	2,390,167.81	
PARCIAL FTE	2	4,062,563	85,790.59	124,331.25	81,417.38	163,171.75	191,241.88	87,115.69	248,947.28	222,162.13	124,808.85	0.00	0.00	0.00	1,328,978.80	2,733,584.20	
TOTAL META		4,862,563	85,798.59	124,331.25	81,417.38	163,171.75	191,241.88	87,115.69	248,947.28	222,162.13	124,808.85	0.00	8.00	0.00	1,328,978.88	2,733,584.20	
8003	9001.3999999.5808803 GESTION ADMINISTRATIVA 12.006 .8008																
	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	359,079.17	178,475.11	175,642.84	0.00	0.00	0.00	1,892,913.08	1,315,268.92	
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	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	2,019,916.69	2,057,290.43	5,477,986.27	0.00	0.00	0.00	19,581,597.10	16,416,046.90	
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	0.00	0.00	0.00	7,310,110.97	2,436,704.03	
EN2.5	OTROS GASTOS	212,544	155,249.56	9,647.26	5.00	162.20	836.30	25.60	248.51	322.30	284.00	0.00	0.00	0.00	166,780.73	45,763.27	
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	23,733.00	400.00	6,336.80	0.00	0.00	0.00	443,039.80	10,723,024.20	
PARCIAL FTE	2	60,331,249	828,737.07	2,140,275.79	4,350,898.39	3,407,969.47	3,027,157.49	2,902,984.70	2,402,977.37	3,860,956.94	6,472,484.46	0.00	0.00	0.00	29,394,441.68	30,936,807.32	

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SEC.	PRG	PROY	ACT	OBRA	PU	DIV	GR	FF	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGD	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO	
TOTAL META										60,331,249	828,737.07	2,148,275.79	4,350,898.39	3,407,969.47	3,027,157.49	2,902,984.70	2,402,977.37	3,660,956.94	6,472,484.46	0.00	0.00	8.00	29,394,441.68	30,936,807.32	
0004	9001.3999999	5080083	GESTION ADMINISTRATIVA 12.806.0008																						
Meta: 00002 - 0029663 SOPORTE E INNOVACION EN TECNOLOGIAS DE INFORMACION Y COMUNICACIONES, DOCUMENTO: 50.000, LIMA, LIMA, MAGDALENA DEL MAR																									
2 RECURSOS DIRECTAMENTE RECAUDADOS																									
EN2.1	PERSONAL Y OBLIGACIONES									1,236,623	67,009.58	66,638.68	66,638.68	66,638.68	101,652.27	62,131.15	133,139.18	66,638.39	66,638.68	0.00	0.00	0.00	697,125.29	539,497.71	
EN2.3	BIENES Y SERVICIOS									24,932,784	79,077.76	491,430.70	2,082,995.03	1,843,739.28	2,241,393.10	1,251,018.80	1,964,175.71	1,801,189.17	1,321,003.69	0.00	0.00	0.00	13,076,023.24	11,856,760.76	
EN2.6	ADQUISICION DE ACTIVOS NO									9,067,266	0.00	29,174.32	893,074.02	9,746.80	168,736.68	1,851,882.89	35,250.18	5,363.97	99,810.16	0.00	0.00	0.00	3,093,039.02	5,974,226.98	
PARCIAL FTE	2										35,236,673	146,087.34	587,243.70	3,042,707.73	1,920,124.76	2,511,782.05	3,165,032.84	2,132,565.07	1,873,191.53	1,487,452.53	0.00	0.00	0.00	16,866,187.55	16,370,485.45
TOTAL META										35,238,673	146,087.34	587,243.70	3,042,707.73	1,920,124.76	2,511,782.05	3,165,032.84	2,132,565.07	1,873,191.53	1,487,452.53	0.00	0.00	8.00	16,866,187.55	18,370,485.45	
0005	9001.3999999	5000063	GESTION ADMINISTRATIVA 12.006.8008																						
Meta: 00003 - 0033536 ACCIONES DE ASESORAMIENTO LEGAL JURIDICO, OPERATIVOS: 72.000, LIMA, LIMA, MAGDALENA DEL MAR																									
2 RECURSOS DIRECTAMENTE RECAUDADOS																									
EN2.1	PERSONAL Y OBLIGACIONES									2,218,218	149,206.36	144,479.30	144,886.42	148,123.66	225,449.08	146,873.58	287,701.92	144,886.09	152,661.48	0.00	0.00	0.00	1,544,267.89	673,950.11	
EN2.3	BIENES Y SERVICIOS									2,850,572	137,470.95	114,975.89	147,522.84	144,221.64	138,273.76	67,776.92	175,211.78	186,941.13	121,404.91	0.00	0.00	0.00	1,233,799.82	1,616,772.18	
PARCIAL FTE	2										5,068,790	286,677.31	259,455.19	292,409.26	292,345.30	363,722.84	214,650.50	462,913.70	331,827.22	274,066.39	0.00	0.00	0.00	2,778,067.71	2,290,722.29
TOTAL META										5,068,790	286,677.31	259,455.19	292,409.26	292,345.30	363,722.84	214,650.50	462,913.70	331,827.22	274,066.39	0.00	0.00	0.00	2,778,067.71	2,290,722.29	
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																									
EN2.1	PERSONAL Y OBLIGACIONES									687,437	27,647.62	26,847.62	26,847.62	26,847.62	41,505.96	30,967.74	49,575.12	28,907.68	24,787.56	0.00	0.00	0.00	283,934.54	403,502.46	
EN2.3	BIENES Y SERVICIOS									550,180	39,817.00	37,213.00	37,793.00	36,398.00	36,513.00	36,247.00	42,013.00	35,363.88	34,910.00	0.00	0.00	0.00	336,267.88	213,912.12	
PARCIAL FTE	2										1,237,617	67,464.62	64,060.62	64,640.62	63,245.62	78,018.96	67,214.74	91,588.12	64,271.56	59,697.56	0.00	0.00	0.00	620,202.42	617,414.58
TOTAL META										1,237,617	67,464.62	64,060.62	64,640.62	63,245.62	78,018.96	67,214.74	91,588.12	64,271.56	59,697.56	0.00	0.00	0.00	620,202.42	617,414.58	
0007	9002.2133978	4008168	MEJORAMIENTO DE INFRAESTRUCTURA ADMINISTRATIVA 12.006.0010																						
Meta: 00001 - 0000053 ADECUACION DE INSTALACIONES E INFRAESTRUCTURA, EXPEDIENTE TECN																									

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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

PRG/PROD/PROY ACT/AN/OPR FU/DIV GR/PT																	
SEC.	FUNC	CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
		GENERICA														DEVENGADOS	
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	8.88	8.80	8.88	8.88	8.00	0.00	8.80	8.88	8.80	0.80	0.00	104,325.00
0000 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	229,838.72	114,661.98	114,856.10	0.00	0.00	0.00	1,206,986.06	816,185.94
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	364,471.78	414,222.07	1,320,432.79	0.00	0.00	0.00	3,771,911.31	6,292,507.69
EN2.5	OTROS GASTOS		2,516	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	536.85
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			12,140,107	204,328.71	403,133.17	434,849.24	683,511.19	365,458.03	331,112.74	594,310.50	528,884.05	1,435,288.89	0.00	0.00	0.00	4,980,876.52	7,159,230.48
TOTAL META			12,148,107	204,328.71	403,133.17	434,849.24	683,511.19	365,450.83	331,112.74	594,310.50	528,884.05	1,435,288.89	8.00	0.00	0.00	4,980,876.52	7,159,230.48
0009 9002.3999999.5001145 REGULACION Y FIJACION DE TARIFAS 12.018.8818																	
Meta: 80081 - 0080782 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	142,369.61	62,218.28	62,260.97	0.00	0.00	0.00	820,201.45	610,623.55
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	36,385.24	91,151.43	71,838.09	0.00	0.00	0.00	687,307.67	2,427,080.33
PARCIAL FTE 2			4,545,213	135,388.11	180,247.60	262,926.03	163,827.32	173,040.24	125,856.20	178,754.85	153,369.71	134,099.06	0.00	0.00	0.00	1,507,509.12	3,037,703.88
TOTAL META			4,545,213	135,388.11	180,247.60	262,926.83	163,827.32	173,040.24	125,856.20	178,754.85	153,369.71	134,099.06	8.00	0.00	0.00	1,507,509.12	3,037,703.88
0010 9002.3999999.5001145 REGULACION Y FIJACION DE TARIFAS 12.018.0018																	
Meta: 00802 - 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	818,082.73	534,965.49	395,940.20	0.00	0.00	0.00	4,498,083.21	2,011,419.79
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	931,431.40	921,223.55	987,142.34	0.00	0.00	0.00	6,884,964.14	6,789,789.86
EN2.5	OTROS GASTOS		26,000	334.80	9,059.76	0.00	831.12	224.00	160.00	29.00	0.00	114.00	0.00	0.00	0.00	10,752.68	15,247.32
EN2.6	ADQUISICION DE ACTIVOS NO		11,000	0.00	0.00	0.00	0.00	0.00	0.00	2,832.00	0.00	0.00	0.00	0.00	0.00	2,832.00	8,168.00
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	1,752,375.13	1,456,189.04	1,383,196.54	0.00	0.00	0.00	11,396,632.03	8,824,624.97

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

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

MENSAJES																
SEC.	PRGPROY/PROY ACT/ABR FU DIVE GRP														TOTAL	SALDO
FUNC	CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	
FF	GENERICA															
TOTAL META		20,221,257	757,279.29	1,128,228.07	1,146,481.86	1,249,058.43	1,220,476.08	1,383,428.39	1,752,375.13	1,456,189.04	1,383,196.54	8.80	0.00	0.08	11,396,632.83	8,824,624.97
0011 9002.3999999.5001211 SOLUCION A RECLAMOS Y CONTROVERSIAS 12.818 .0039																
Meta: 88001 - 0801415 SOLUCION DE CONTROVERSIAS, DOCUMENTO: 27.888, 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	31,811.50	18,647.50	13,164.00	0.00	0.00	0.00	168,149.17	253,905.83
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	6,052.00	23,589.00	0.00	0.00	0.00	0.00	202,693.50	41,049.50
PARCIAL FTE	2	665,798	26,755.75	50,108.25	54,305.75	48,305.75	43,797.42	54,305.75	37,863.50	42,236.50	13,164.00	0.00	0.00	0.00	370,842.67	294,955.33
TOTAL META		665,798	26,755.75	50,108.25	54,305.75	48,305.75	43,797.42	54,305.75	37,863.50	42,236.50	13,164.00	0.00	8.00	0.00	378,842.67	294,955.33
0012 9002.3999999.5001211 SOLUCION A RECLAMOS Y CONTROVERSIAS 12.018 .0039																
Meta: 00002 - 0008035 ATENCION DE RECLAMOS Y CONTROVERSIAS, RESOLUCION: 11885.000, 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	680,310.98	356,185.08	374,063.20	0.00	0.00	0.00	3,709,609.12	2,405,649.88
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	388,721.63	326,444.46	440,668.95	0.00	0.00	0.00	3,378,401.63	2,072,002.37
EN2.5	OTROS GASTOS	150,660	10,952.10	21,515.76	10,952.10	11,283.30	10,874.70	10,913.40	10,874.70	10,913.40	14,487.00	0.00	0.00	0.00	112,766.46	37,893.54
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	11,755,623	575,883.41	800,353.80	669,694.34	735,905.17	1,142,772.09	673,499.00	1,079,907.31	693,542.94	829,219.15	0.00	0.00	0.00	7,200,777.21	4,554,845.79
TOTAL META		11,755,623	575,883.41	800,353.80	669,694.34	735,905.17	1,142,772.09	673,499.00	1,079,907.31	693,542.94	829,219.15	0.00	0.00	0.00	7,288,777.21	4,554,845.79
0013 9002.3999999.5001233 SUPERVISION Y FISCALIZACION DE ELECTRICIDAD 12.010 .0018																
Meta: 08001 - 0087982 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	670,906.51	337,317.14	343,110.95	0.00	0.00	0.00	3,596,704.96	1,971,959.04
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	2,135,658.70	953,600.34	2,482,945.79	0.00	0.00	0.00	15,044,930.85	10,556,743.15
EN2.6	ADQUISICION DE ACTIVOS NO	49,900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,500.00	4,248.00	0.00	0.00	0.00	31,748.00	18,152.00
PARCIAL FTE	2	31,220,238	1,377,648.59	2,111,245.85	1,868,476.91	2,269,785.69	2,227,708.01	1,863,231.33	2,806,565.21	1,318,417.48	2,830,304.74	0.00	0.00	0.00	18,673,383.81	12,546,854.19
TOTAL META		31,220,238	1,377,648.59	2,111,245.85	1,868,476.91	2,269,785.69	2,227,788.01	1,863,231.33	2,886,565.21	1,318,417.48	2,838,304.74	0.00	8.00	0.00	18,673,383.81	12,546,854.19

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

SEC.	PRG	PROD	PROY	ACT	ACTO	BR	FU	DIV	GR	PR													TOTAL				
FUNC	CATEGORIA										PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	SALDO		
FF	GENERICA																										
0014 9082.3999999.5001235 SUPERVISION Y FISCALIZACION DE GAS NATURAL 12.010.0018																											
Meta: 00001 - 0044357 ACTIVIDADES NORMATIVAS Y OE FISCALIZACION DE GAS NATURAL, INFORME: 1364.000, LIMA, LIMA, MAGDALENA DEL MAR																											
2 RECURSOS DIRECTAMENTE RECAUDADOS																											
EN2.1	PERSONAL Y OBLIGACIONES										4,633,453	282,726.33	277,890.33	291,118.42	277,390.58	435,027.80	296,584.17	552,990.44	301,423.02	263,382.66		0.00	0.00	0.00	2,978,533.75	1,654,919.25	
EN2.3	BIENES Y SERVICIOS										17,992,800	745,749.59	1,443,925.49	1,041,289.43	1,381,211.66	1,197,409.48	762,810.16	1,537,219.34	1,061,799.23	1,568,113.40		0.00	0.00	0.00	10,739,527.78	7,253,272.22	
EN2.6	ADQUISICION DE ACTIVOS NO										698	0.00	0.00	0.00	0.00	698.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	698.00	0.00	
PARCIAL FTE	2											22,626,951	1,028,475.92	1,721,815.82	1,332,407.85	1,658,602.24	1,633,135.28	1,059,394.33	2,090,209.78	1,363,222.25	1,831,496.06		0.00	0.00	0.00	13,718,759.53	8,908,191.47
TOTAL META												22,626,951	1,028,475.92	1,721,815.82	1,332,407.85	1,658,602.24	1,633,135.28	1,059,394.33	2,090,209.78	1,363,222.25	1,831,496.06		8.08	8.00	0.00	13,718,759.53	8,908,191.47

0015 9082.3999999.5001245 SUPERVISION Y FISCALIZACION EN HIDROCARBUROS LIQUIDOS 12.818.8818																
Meta: 00001 - 0007903 ACTIVIDADES NORMATIVAS Y DE FISCALIZACION HIDROCARBUROS, SUPERVISION: 13389.000, LIMA, LIMA, MAGDALENA DEL MAR																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
EN2.1	PERSONAL Y OBLIGACIONES	6,759,183	389,032.64	370,454.80	403,976.28	404,748.83	591,860.88	410,791.86	780,405.63	424,513.11	405,003.04	0.00	0.00	0.00	4,180,787.07	2,578,395.93
EN2.3	BIENES Y SERVICIOS	32,260,967	331,071.61	2,029,311.49	1,945,144.18	2,870,611.97	3,112,954.61	2,420,215.84	3,867,508.18	1,520,289.89	2,598,616.21	0.00	0.00	0.00	20,695,723.98	11,565,243.02
EN2.6	ADQUISICION DE ACTIVOS NO	333,234	0.00	158,854.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,854.90	174,379.10
PARCIAL FTE	2	39,353,384	720,104.25	2,558,621.19	2,349,120.46	3,275,360.80	3,704,815.49	2,831,007.70	4,647,913.81	1,944,803.00	3,003,619.25	0.00	0.00	0.00	25,035,365.95	14,318,018.05
TOTAL META		39,353,384	720,104.25	2,558,621.19	2,349,120.46	3,275,368.80	3,704,815.49	2,831,007.70	4,647,913.81	1,944,803.00	3,003,619.25	0.00	0.00	0.00	25,835,365.95	14,318,018.85

0016 9882.3999999.5001246 SUPERVISION Y FISCALIZACION MINERA 13.818.0018																
Meta: 00001 - 0033545 ACTIVIDADES NORMATIVAS Y DE FISCALIZACION MINERIA, INFORME: 1071.000, LIMA, LIMA, MAGDALENA DEL MAR																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
EN2.1	PERSONAL Y OBLIGACIONES	3,797,198	237,636.69	237,328.48	231,310.89	244,183.05	358,288.11	227,690.23	470,246.60	248,140.18	241,469.99	0.00	0.00	0.00	2,496,294.22	1,300,903.78
EN2.3	BIENES Y SERVICIOS	23,101,993	45,267.48	281,596.85	910,472.52	1,289,417.15	1,907,169.19	589,546.91	2,707,190.51	1,449,193.45	1,388,270.73	0.00	0.00	0.00	10,568,124.79	12,533,868.21
EN2.6	ADQUISICION DE ACTVDS 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	26,905,191	282,904.17	518,925.33	1,141,783.41	1,533,600.20	2,265,457.30	817,237.14	3,177,437.11	1,697,333.63	1,629,740.72	0.00	0.00	0.00	13,064,419.01	13,840,771.99
TOTAL META		26,905,191	282,904.17	518,925.33	1,141,783.41	1,533,600.28	2,265,457.30	817,237.14	3,177,437.11	1,697,333.63	1,629,740.72	0.00	0.00	0.00	13,064,419.01	13,840,771.99

0017 9082.3999999.5081941 DESCENTRALIZACION 12.018.0018
Meta: 00001 - 0039299 DESCENTRALIZACION DE ACTIVIDADES, INFORME: 1819.000, LIMA, LIMA, LIMA

2 RECURSOS DIRECTAMENTE RECAUDADOS

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/UBR FU DIVE GRP																
SEC. FUNC FF	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
EN2.1	PERSONAL Y OBLIGACIONES	8,153,599	487,965.06	482,257.02	481,247.25	464,965.79	745,087.87	491,427.47	963,060.06	492,863.95	482,158.37	0.00	0.00	0.00	5,091,032.84	3,062,566.16
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	908,711.02	1,155,354.47	1,171,029.61	0.00	0.00	0.00	8,698,538.53	5,599,909.47
EN2.5	OTROS GASTOS	23,390	0.00	3,636.53	2,786.92	1,367.55	1,894.13	517.62	2,073.92	901.41	1,451.70	0.00	0.00	0.00	14,629.78	8,760.22
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	16,443.70	9,155.00	1,358.21	0.00	0.00	0.00	68,598.67	820,401.33
PARCIAL FTE 2		23,364,437	1,118,318.88	1,507,500.17	1,349,623.01	1,451,666.66	1,739,702.73	1,501,426.95	1,890,288.70	1,658,274.83	1,655,997.89	0.00	0.00	0.00	13,872,799.82	9,491,637.18
TOTAL META		23,364,437	1,118,318.88	1,507,580.17	1,349,623.01	1,451,666.66	1,739,702.73	1,501,426.95	1,890,288.70	1,658,274.83	1,655,997.89	0.00	0.00	0.00	13,872,799.82	9,491,637.18
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	25,488,873.46	18,585,144.93	24,717,575.39	0.00	0.00	0.00	173,746,888.04	146,814,572.96

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

PRGPRODIPROY ACTADICOR FODIVF GRPF															TOTAL	
SEC.	CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	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	25,488,873.46	18,585,144.93	24,717,575.39	0.00	0.00	0.00	173,746,888.04	146,814,572.96
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	25,488,873.46	18,585,144.93	24,717,575.39	0.00	0.00	0.00	173,746,888.04	146,814,572.96

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
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	0.00	25,313.13	0.00	0.00	0.00	0.00	3,482,901.10	24,123,946.90	12.62
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	21,718,983.50	28,630,699.89	24,913,276.16	0.00	0.00	0.00	254,171,662.70	38,782,950.30	86.76
1.9		0	141,242,048.09	18,296.00	14,583.00	-3,297.00	-17,506.92	12,740.60	0.00	16,500.00	0.00	0.00	0.00	0.00	141,283,363.77	-141,283,363.77	0.00
PARCIAL FF	2	320,561,461	172,370,400.59	28,228,622.13	30,472,099.22	31,227,509.02	29,710,132.44	31,624,391.49	21,718,983.50	28,672,513.02	24,913,276.16	0.00	0.00	0.00	398,937,927.57	-78,376,466.57	124.45

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
ESUMEN ...																	
	TOTAL FUENTE 2	320,561,461	172,370,400.59	28,228,622.13	30,472,099.22	31,227,509.02	29,710,132.44	31,624,391.49	21,718,983.50	28,672,513.02	24,913,276.16	0.00	0.00	0.00	398,937,927.57	-78,376,466.57	124.45
	TOTAL	320,561,461	172,370,400.59	28,228,622.13	30,472,099.22	31,227,509.02	29,710,132.44	31,624,391.49	21,718,983.50	28,672,513.02	24,913,276.16	0.00	0.00	0.00	398,937,927.57	-78,376,466.57	124.45

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

SECTOR : 01 PRESIDENCIA CDNSEJO MINISTROS
PLIEGD : 020 ORGANISMO SUPERVISOR DE LA INVERSION EN ENERGIA Y MINERIA
EJECUTDRA : 001 ORGANISMO SUPERVISDR DE LA INVERSION EN ENERGIA Y MINERIA [001266]

M E N S U A L I Z A D O																	
FF	CLASIFICAOOR	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	0.00	25,313.13	0.00	0.00	0.00	0.00	3,482,901.10	24,123,946.90	12.62
1.3.1		0	63.70	19.30	40.00	34.50	36.40	36.90	0.00	55.60	0.00	0.00	0.00	0.00	286.40	-286.40	0.00
1.3.1.9		0	63.70	19.30	40.00	34.50	36.40	36.90	0.00	55.60	0.00	0.00	0.00	0.00	286.40	-286.40	0.00
1.3.1.9.1		0	63.70	19.30	40.00	34.50	36.40	36.90	0.00	55.60	0.00	0.00	0.00	0.00	286.40	-286.40	0.00
1.3.1.9.1.2		0	63.70	19.30	40.00	34.50	36.40	36.90	0.00	55.60	0.00	0.00	0.00	0.00	286.40	-286.40	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	0.00	21,196.00	0.00	0.00	0.00	0.00	3,448,695.84	24,158,152.16	12.49
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	0.00	21,196.00	0.00	0.00	0.00	0.00	3,448,695.84	24,158,152.16	12.49
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	0.00	21,196.00	0.00	0.00	0.00	0.00	3,448,695.84	24,158,152.16	12.49
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	0.00	21,196.00	0.00	0.00	0.00	0.00	3,448,695.84	24,158,152.16	12.49
1.3.3		0	4,074.27	3,759.87	10,930.23	3,790.21	4,046.48	3,256.27	0.00	4,061.53	0.00	0.00	0.00	0.00	33,918.86	-33,918.86	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	4,061.53	0.00	0.00	0.00	0.00	33,918.86	-33,918.86	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	4,061.53	0.00	0.00	0.00	0.00	33,918.86	-33,918.86	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	4,061.53	0.00	0.00	0.00	0.00	33,918.86	-33,918.86	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	21,718,983.50	28,630,699.89	24,913,276.16	0.00	0.00	0.00	254,171,662.70	38,782,950.30	86.76
1.5.1		0	63,770.74	19,079.31	90,090.29	65,843.73	52,006.52	946,109.77	24,704.26	96,824.83	0.00	0.00	0.00	0.00	1,358,429.45	-1,358,429.45	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	24,704.26	96,824.83	0.00	0.00	0.00	0.00	1,358,429.45	-1,358,429.45	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	24,704.26	96,824.83	0.00	0.00	0.00	0.00	1,334,448.96	-1,334,448.96	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	24,704.26	96,824.83	0.00	0.00	0.00	0.00	1,334,448.96	-1,334,448.96	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	0.00	0.00	0.00	23,980.49	-23,980.49	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	0.00	0.00	0.00	23,980.49	-23,980.49	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	14,712.53	356,419.24	61,964.53	0.00	0.00	0.00	10,874,625.93	-10,874,625.93	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	0.00	341,737.30	0.00	0.00	0.00	0.00	10,628,719.96	-10,628,719.96	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	0.00	341,737.30	0.00	0.00	0.00	0.00	10,628,719.96	-10,628,719.96	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	0.00	341,737.30	0.00	0.00	0.00	0.00	10,628,719.96	-10,628,719.96	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	14,712.53	14,681.94	61,964.53	0.00	0.00	0.00	245,905.97	-245,905.97	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	14,712.53	14,681.94	61,964.53	0.00	0.00	0.00	245,905.97	-245,905.97	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	14,712.53	14,681.94	61,964.53	0.00	0.00	0.00	245,905.97	-245,905.97	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	21,630,556.92	28,176,644.19	24,850,997.93	0.00	0.00	0.00	241,759,923.44	51,194,689.56	82.52
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	21,630,556.92	28,176,644.19	24,850,997.93	0.00	0.00	0.00	241,759,923.44	51,194,689.56	82.52
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	894,170.40	7,045,672.83	6,086,991.15	0.00	0.00	0.00	58,915,245.22	48,174,356.78	55.01

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	330,550.37	2,003,601.86	1,286,475.96	0.00	0.00	0.00	16,044,891.54	17,520,912.46	47.80
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	2,816.64	0.00	0.00	0.00	0.00	18,163.54	30,420.46	37.39
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	563,620.03	5,035,001.27	4,799,576.80	0.00	0.00	0.00	42,818,667.19	30,656,546.81	58.28
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	4,253.06	938.39	0.00	0.00	0.00	33,522.95	-33,522.95	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	13,387,953.79	14,023,186.77	10,713,085.97	0.00	0.00	0.00	124,098,829.45	61,766,181.55	66.77
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	2,987,557.85	3,066,585.71	0.00	0.00	0.00	0.00	26,132,054.64	79,302,306.36	24.79
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	5,473,106.94	5,812,367.06	5,550,400.97	0.00	0.00	0.00	53,067,383.81	27,363,266.19	65.98
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	0.00	0.00	0.00	44,899,391.00	-44,899,391.00	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	7,348,432.73	7,107,784.59	8,050,920.81	0.00	0.00	0.00	58,745,848.77	-58,745,848.77	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	7,348,432.73	7,107,784.59	8,050,920.81	0.00	0.00	0.00	58,745,848.77	-58,745,848.77	0.00
1.5.5		0	31,863.43	3,063.55	14,690.37	14,428.81	53,439.73	11,062.87	49,009.79	811.63	313.70	0.00	0.00	0.00	178,683.88	-178,683.88	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	49,009.79	811.63	313.70	0.00	0.00	0.00	178,683.88	-178,683.88	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	49,009.79	811.63	313.70	0.00	0.00	0.00	178,683.88	-178,683.88	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	49,009.79	811.63	313.70	0.00	0.00	0.00	174,207.58	-174,207.58	0.00
1.9		0	141,242,048.09	18,296.00	14,583.00	-3,297.00	-17,506.92	12,740.60	0.00	16,500.00	0.00	0.00	0.00	0.00	141,283,363.77	-141,283,363.77	0.00
1.9.1		0	141,242,048.09	18,296.00	14,583.00	-3,297.00	-17,506.92	12,740.60	0.00	16,500.00	0.00	0.00	0.00	0.00	141,283,363.77	-141,283,363.77	0.00
1.9.1.1		0	141,242,048.09	18,296.00	14,583.00	-3,297.00	-17,506.92	12,740.60	0.00	16,500.00	0.00	0.00	0.00	0.00	141,283,363.77	-141,283,363.77	0.00
1.9.1.1.1		0	141,242,048.09	18,296.00	14,583.00	-3,297.00	-17,506.92	12,740.60	0.00	16,500.00	0.00	0.00	0.00	0.00	141,283,363.77	-141,283,363.77	0.00
1.9.1.1.1.1		0	141,242,048.09	18,296.00	14,583.00	-3,297.00	-17,506.92	12,740.60	0.00	16,500.00	0.00	0.00	0.00	0.00	141,283,363.77	-141,283,363.77	0.00
PARCIAL FF	2	320,561,461	172,370,400.59	28,228,622.13	30,472,099.22	31,227,509.02	29,710,132.44	31,624,391.49	21,718,983.50	28,672,513.02	24,913,276.16	0.00	0.00	0.00	398,937,927.57	-78,376,466.57	124.45

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	AGD	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDD	% RECAUDADO
RESUMEN ...																	
	TOTAL FUENTE 2	320,561,461	172,370,400.59	28,228,622.13	30,472,099.22	31,227,509.02	29,710,132.44	31,624,391.49	21,718,983.50	28,672,513.02	24,913,276.16	0.00	0.00	0.00	398,937,927.57	-78,376,466.57	124.45
	TOTAL	320,561,461	172,370,400.59	28,228,622.13	30,472,099.22	31,227,509.02	29,710,132.44	31,624,391.49	21,718,983.50	28,672,513.02	24,913,276.16	0.00	0.00	0.00	398,937,927.57	-78,376,466.57	124.45