

**MARCO PRESUPUESTAL Vs DEVENGADO - 2014**  
**DEL MES DE ENERO A MARZO**  
(EN NUEVOS SOLES)

SECTOR : 01 PRESIDENCIA CONSEJO MINISTROS  
PLIEGO : 022 ORGANISMO SUPERVISOR DE LA INVERSION EN INFRAESTRUCTURA DE TRANSPORTE DE USO PUBLICO  
EJECUTORA : 001 ORGANISMO SUPERVISOR DE LA INVERSION EN INFRAESTRUCTURA DE TRANSPORTE DE USO PUBLICO [001268]

| FF            | CATEGORIA<br>ESPECIFICA DET   | PIA        | MODIF. PPTALES. | PIM<br>(a) | TOTAL<br>DEVENGADOS<br>(b) | SALDO<br>(a - b) | % AVANCE<br>(b / a) |
|---------------|---|------------|-----------------|------------|----------------------------|------------------|---------------------|
| 2             | RECURSOS DIRECTAMENTE RECAUDADOS  |            |                 |            |                            |                  |                     |
| 2.1.1.1.1.4   | PERSONAL CON CONTRATO A PLAZO INDETERMINADO (REGIMEN LABORAL PRIVADO)                             | 11,845,212 | 2,985,395       | 14,830,607 | 3,418,291.12               | 11,412,315.88    | 23.05               |
| 2.1.1.9.1.1   | GRATIFICACIONES   | 1,974,202  | 737,504         | 2,711,706  | 9,726.80                   | 2,701,979.20     | 0.36                |
| 2.1.1.9.1.3   | BONIFICACION POR ESCOLARIDAD  | 48,000     | -10,131         | 37,869     | 37,866.67                  | 2.33             | 99.99               |
| 2.1.1.9.2.1   | COMPENSACION POR TIEMPO DE SERVICIOS (CTS)  | 1,151,620  | 331,421         | 1,483,041  | 14,299.37                  | 1,468,741.63     | 0.96                |
| 2.1.1.9.3.3   | COMPENSACION VACACIONAL (VACACIONES TRUNCAS)  | 0          | 174,877         | 174,877    | 27,635.07                  | 147,241.93       | 15.80               |
| 2.1.1.9.3.99  | OTRAS OCASIONALES   | 5,019,836  | -5,019,311      | 525        | 523.88                     | 1.12             | 99.79               |
| 2.1.1.10.1.1  | DIETAS DE DIRECTORIO Y DE ORGANISMOS COLEGIADOS   | 402,000    | 0               | 402,000    | 36,000.00                  | 366,000.00       | 8.96                |
| 2.1.3.1.1.5   | CONTRIBUCIONES A ESSALUD  | 1,066,070  | 276,587         | 1,342,657  | 307,201.81                 | 1,035,455.19     | 22.88               |
| 2.2.2.1.1.1   | PRESTACIONES DE SALUD   | 618,674    | -113,752        | 504,922    | 119,353.84                 | 385,568.16       | 23.64               |
| 2.3.1.1.1.1   | ALIMENTOS Y BEBIDAS PARA CONSUMO HUMANO   | 60,000     | -40,329         | 19,671     | 4,956.47                   | 14,714.53        | 25.20               |
| 2.3.1.3.1.1   | COMBUSTIBLES Y CARBURANTES  | 134,004    | -54,065         | 79,939     | 18,754.91                  | 61,184.09        | 23.46               |
| 2.3.1.5.1.1   | REPUESTOS Y ACCESORIOS  | 113,500    | 4,780           | 118,280    | 26,746.61                  | 91,533.39        | 22.61               |
| 2.3.1.5.1.2   | PAPELERIA EN GENERAL, UTILES Y MATERIALES DE OFICINA  | 147,565    | -61,950         | 85,615     | 9,865.74                   | 75,749.26        | 11.52               |
| 2.3.1.5.3.1   | ASEO, LIMPIEZA Y TOCADOR  | 33,132     | 11,671          | 44,803     | 16,295.76                  | 28,507.24        | 36.37               |
| 2.3.1.5.3.2   | DE COCINA, COMEDOR Y CAFETERIA  | 0          | 1,076           | 1,076      | 230.20                     | 845.80           | 21.39               |
| 2.3.1.5.4.1   | ELECTRICIDAD, ILUMINACION Y ELECTRONICA   | 0          | 28,396          | 28,396     | 14,104.00                  | 14,292.00        | 49.67               |
| 2.3.1.6.1.1   | DE VEHICULOS  | 41,256     | -37,208         | 4,048      | 3,547.66                   | 500.34           | 87.64               |
| 2.3.1.6.1.4   | DE SEGURIDAD  | 0          | 28,114          | 28,114     | 20,860.32                  | 7,253.68         | 74.20               |
| 2.3.1.7.1.1   | ENSERES   | 0          | 850             | 850        | 849.60                     | 0.40             | 99.95               |
| 2.3.1.8.1.2   | MEDICAMENTOS  | 0          | 552             | 552        | 0.00                       | 552.00           | 0.00                |
| 2.3.1.8.2.1   | MATERIAL, INSUMOS, INSTRUMENTAL Y ACCESORIOS MEDICOS, QUIRURGICOS, ODONTOLOGICOS Y DE LABORATORIO | 0          | 1,184           | 1,184      | 0.00                       | 1,184.00         | 0.00                |
| 2.3.1.11.1.1  | PARA EDIFICIOS Y ESTRUCTURAS  | 0          | 9,940           | 9,940      | 9,939.15                   | 0.85             | 99.99               |
| 2.3.1.99.1.1  | HERRAMIENTAS  | 0          | 4,890           | 4,890      | 0.00                       | 4,890.00         | 0.00                |
| 2.3.1.99.1.3  | LIBROS, DIARIOS, REVISTAS Y OTROS BIENES IMPRESOS NO VINCULADOS A ENSEÑANZA                       | 31,060     | 8,905           | 39,965     | 11,155.00                  | 28,810.00        | 27.91               |
| 2.3.1.99.1.99 | OTROS BIENES  | 150,450    | -53,557         | 96,893     | 12,165.29                  | 84,727.71        | 12.56               |
| 2.3.2.1.1.1   | PASAJES Y GASTOS DE TRANSPORTE  | 6,452      | 23,064          | 29,516     | 0.00                       | 29,516.00        | 0.00                |
| 2.3.2.1.1.2   | VIATICOS Y ASIGNACIONES POR COMISION DE SERVICIO  | 3,200      | 5,908           | 9,108      | 0.00                       | 9,108.00         | 0.00                |
| 2.3.2.1.2.1   | PASAJES Y GASTOS DE TRANSPORTE  | 319,749    | -88,578         | 231,171    | 60,171.43                  | 170,999.57       | 26.03               |
| 2.3.2.1.2.2   | VIATICOS Y ASIGNACIONES POR COMISION DE SERVICIO  | 302,456    | 7,660           | 310,116    | 96,971.19                  | 213,144.81       | 31.27               |
| 2.3.2.1.2.99  | OTROS GASTOS  | 240,000    | -215,119        | 24,881     | 13,248.50                  | 11,632.50        | 53.25               |
| 2.3.2.2.1.1   | SERVICIO DE SUMINISTRO DE ENERGIA ELECTRICA   | 165,000    | -14,300         | 150,700    | 35,419.50                  | 115,280.50       | 23.50               |
| 2.3.2.2.1.2   | SERVICIO DE AGUA Y DESAGUE  | 12,000     | 0               | 12,000     | 2,834.28                   | 9,165.72         | 23.62               |
| 2.3.2.2.2.1   | SERVICIO DE TELEFONIA MOVIL   | 84,000     | 55,196          | 139,196    | 5,803.57                   | 133,392.43       | 4.17                |
| 2.3.2.2.2.2   | SERVICIO DE TELEFONIA FIJA  | 105,000    | -41,801         | 63,199     | 4,420.00                   | 58,779.00        | 6.99                |
| 2.3.2.2.2.3   | SERVICIO DE INTERNET  | 99,500     | 33,280          | 132,780    | 31,360.00                  | 101,420.00       | 23.62               |
| 2.3.2.2.3.1   | CORREOS Y SERVICIOS DE MENSAJERIA   | 117,430    | 35,307          | 152,737    | 37,188.00                  | 115,549.00       | 24.35               |
| 2.3.2.2.3.99  | OTROS SERVICIOS DE COMUNICACION   | 6,000      | -2,000          | 4,000      | 598.40                     | 3,401.60         | 14.96               |
| 2.3.2.2.4.1   | SERVICIO DE PUBLICIDAD  | 160,000    | -46,538         | 113,462    | 0.00                       | 113,462.00       | 0.00                |
| 2.3.2.2.4.2   | OTROS SERVICIOS DE PUBLICIDAD Y DIFUSION  | 233,900    | -98,787         | 135,113    | 43,879.08                  | 91,233.92        | 32.48               |
| 2.3.2.2.4.4   | SERVICIO DE IMPRESIONES, ENCUADERNACION Y EMPASTADO   | 183,904    | -57,022         | 126,882    | 7,247.84                   | 119,634.16       | 5.71                |
| 2.3.2.3.1.1   | SERVICIOS DE LIMPIEZA E HIGIENE   | 150,000    | -33,040         | 116,960    | 31,563.45                  | 85,396.55        | 26.99               |
| 2.3.2.3.1.2   | SERVICIOS DE SEGURIDAD Y VIGILANCIA   | 199,008    | 45,229          | 244,237    | 54,921.90                  | 189,315.10       | 22.49               |
| 2.3.2.4.1.1   | DE EDIFICACIONES, OFICINAS Y ESTRUCTURAS  | 53,000     | 64,275          | 117,275    | 71,601.04                  | 45,673.96        | 61.05               |
| 2.3.2.4.1.3   | DE VEHICULOS  | 153,000    | -108,390        | 44,610     | 5,027.89                   | 39,582.11        | 11.27               |
| 2.3.2.4.1.4   | DE MOBILIARIO Y SIMILARES   | 0          | 500             | 500        | 0.00                       | 500.00           | 0.00                |
| 2.3.2.4.1.5   | DE MAQUINARIAS Y EQUIPOS  | 227,008    | -6,753          | 220,255    | 52,842.73                  | 167,412.27       | 23.99               |
| 2.3.2.5.1.1   | DE EDIFICIOS Y ESTRUCTURAS  | 873,804    | -9,710          | 864,094    | 837,400.00                 | 26,694.00        | 96.91               |

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|------------------------|---|-------------------|-----------------|-------------------|----------------------------|----------------------|---------------------|
| 2.3.2.5.1.2            | DE VEHICULOS  | 65,625            | 2,011,266       | 2,076,891         | 259,149.26                 | 1,817,741.74         | 12.48               |
| 2.3.2.5.1.4            | DE MAQUINARIAS Y EQUIPOS  | 0                 | 11,250          | 11,250            | 11,250.00                  | 0.00                 | 100.00              |
| 2.3.2.6.1.1            | GASTOS LEGALES Y JUDICIALES                                     | 0                 | 500             | 500               | 0.00                       | 500.00               | 0.00                |
| 2.3.2.6.1.2            | GASTOS NOTARIALES   | 0                 | 17,368          | 17,368            | 10,379.00                  | 6,989.00             | 59.76               |
| 2.3.2.6.2.1            | CARGOS BANCARIOS  | 36,000            | -16,158         | 19,842            | 15,000.00                  | 4,842.00             | 75.60               |
| 2.3.2.6.3.1            | SEGURO DE VIDA  | 0                 | 112,359         | 112,359           | 16,917.86                  | 95,441.14            | 15.06               |
| 2.3.2.6.3.2            | SEGURO DE VEHICULOS   | 0                 | 56,829          | 56,829            | 3,957.37                   | 52,871.63            | 6.96                |
| 2.3.2.6.3.3            | SEGURO OBLIGATORIO ACCIDENTES DE TRANSITO (SOAT)                | 1,875             | 0               | 1,875             | 0.00                       | 1,875.00             | 0.00                |
| 2.3.2.6.3.4            | OTROS SEGUROS PERSONALES  | 87,012            | 167,100         | 254,112           | 41,421.11                  | 212,690.89           | 16.30               |
| 2.3.2.6.3.99           | OTROS SEGUROS DE BIENES MUEBLES E INMUEBLES                     | 372,000           | -281,492        | 90,508            | 0.00                       | 90,508.00            | 0.00                |
| 2.3.2.7.1.1            | CONSULTORIAS  | 6,162,683         | -1,178,302      | 4,984,381         | 2,008,637.99               | 2,975,743.01         | 40.30               |
| 2.3.2.7.1.2            | ASESORIAS   | 0                 | 154,250         | 154,250           | 28,000.00                  | 126,250.00           | 18.15               |
| 2.3.2.7.1.3            | AUDITORIAS  | 62,000            | 368,595         | 430,595           | 0.00                       | 430,595.00           | 0.00                |
| 2.3.2.7.1.99           | OTROS SERVICIOS SIMILARES                                       | 0                 | 178,038         | 178,038           | 38,986.00                  | 139,052.00           | 21.90               |
| 2.3.2.7.2.1            | CONSULTORIAS  | 0                 | 63,200          | 63,200            | 40,800.00                  | 22,400.00            | 64.56               |
| 2.3.2.7.2.2            | ASESORIAS   | 0                 | 45,476          | 45,476            | 0.00                       | 45,476.00            | 0.00                |
| 2.3.2.7.2.99           | OTROS SERVICIOS SIMILARES                                       | 0                 | 114,998         | 114,998           | 24,440.00                  | 90,558.00            | 21.25               |
| 2.3.2.7.3.1            | REALIZADO POR PERSONAS JURIDICAS                                | 603,210           | -219,499        | 383,711           | 77,807.10                  | 305,903.90           | 20.28               |
| 2.3.2.7.4.3            | SOPORTE TECNICO   | 45,000            | -37,512         | 7,488             | 1,663.80                   | 5,824.20             | 22.22               |
| 2.3.2.7.4.99           | OTROS SERVICIOS DE INFORMATICA                                  | 0                 | 148,982         | 148,982           | 43,521.85                  | 105,460.15           | 29.21               |
| 2.3.2.7.5.2            | PROPINAS PARA PRACTICANTES                                      | 210,600           | -70,949         | 139,651           | 30,965.00                  | 108,686.00           | 22.17               |
| 2.3.2.7.10.1           | SEMINARIOS ,TALLERES Y SIMILARES ORGANIZADOS POR LA INSTITUCION | 461,505           | -182,012        | 279,493           | 50,176.00                  | 229,317.00           | 17.95               |
| 2.3.2.7.10.2           | ATENCIONES OFICIALES Y CELEBRACIONES INSTITUCIONALES            | 0                 | 15,890          | 15,890            | 15,890.00                  | 0.00                 | 100.00              |
| 2.3.2.7.11.2           | TRANSPORTE Y TRASLADO DE CARGA, BIENES Y MATERIALES             | 0                 | 5,093           | 5,093             | 2,593.00                   | 2,500.00             | 50.91               |
| 2.3.2.7.11.99          | SERVICIOS DIVERSOS  | 1,137,024         | 1,167,626       | 2,304,650         | 691,609.83                 | 1,613,040.17         | 30.01               |
| 2.3.2.8.1.1            | CONTRATO ADMINISTRATIVO DE SERVICIOS                            | 6,755,750         | -2,710,546      | 4,045,204         | 1,576,778.62               | 2,468,425.38         | 38.98               |
| 2.3.2.8.1.2            | CONTRIBUCIONES A ESSALUD DE C.A.S.                              | 89,964            | -13,830         | 76,134            | 19,801.80                  | 56,332.20            | 26.01               |
| 2.5.4.1.3.1            | MULTAS  | 0                 | 80,225          | 80,225            | 0.00                       | 80,225.00            | 0.00                |
| 2.5.4.3.1.1            | IMPUESTOS   | 6,252             | 0               | 6,252             | 3,133.40                   | 3,118.60             | 50.12               |
| 2.5.4.3.2.1            | DERECHOS ADMINISTRATIVOS  | 25,008            | -9,000          | 16,008            | 0.00                       | 16,008.00            | 0.00                |
| 2.5.5.2.1.99           | OTRAS INDEMNIZACIONES Y COMPENSACIONES                          | 0                 | 90,675          | 90,675            | 0.00                       | 90,675.00            | 0.00                |
| 2.6.3.2.1.1            | MAQUINAS Y EQUIPOS  | 30,800            | 9,763           | 40,563            | 3,329.39                   | 37,233.61            | 8.21                |
| 2.6.3.2.1.2            | MOBILIARIO  | 50,000            | 4,819           | 54,819            | 9,430.53                   | 45,388.47            | 17.20               |
| 2.6.3.2.3.1            | EQUIPOS COMPUTACIONALES Y PERIFERICOS                           | 71,000            | 308,379         | 379,379           | 358,819.35                 | 20,559.65            | 94.58               |
| 2.6.3.2.3.2            | EQUIPOS DE COMUNICACIONES PARA REDES INFORMATICAS               | 0                 | 111,521         | 111,521           | 0.00                       | 111,521.00           | 0.00                |
| 2.6.3.2.9.1            | AIRE ACONDICIONADO Y REFRIGERACION                              | 0                 | 13,056          | 13,056            | 13,055.09                  | 0.91                 | 99.99               |
| 2.6.3.2.9.5            | EQUIPOS E INSTRUMENTOS DE MEDICION                              | 0                 | 247,603         | 247,603           | 0.00                       | 247,603.00           | 0.00                |
| 2.6.3.2.9.99           | MAQUINARIAS, EQUIPOS Y MOBILIARIOS DE OTRAS INSTALACIONES       | 0                 | 918             | 918               | 0.00                       | 918.00               | 0.00                |
| 2.6.6.1.3.2            | SOFTWARES   | 140,000           | -72,079         | 67,921            | 0.00                       | 67,921.00            | 0.00                |
| 2.6.6.1.3.99           | OTROS ACTIVOS INTANGIBLES                                       | 0                 | 521,380         | 521,380           | 0.00                       | 521,380.00           | 0.00                |
| PARCIAL FTE            | 2   | 42,944,300        | 0               | 42,944,300        | 10,910,381.42              | 32,033,918.58        | 25.41               |
| <b>TOTAL EJECUTORA</b> |   | <b>42,944,300</b> | <b>0</b>        | <b>42,944,300</b> | <b>10,910,381.42</b>       | <b>32,033,918.58</b> | <b>25.41</b>        |

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|-----------------------------------|----------------------|-----------------|----------------------|----------------------------|----------------------|---------------------|
| <b>RESUMEN ...</b>                |                      |                 |                      |                            |                      |                     |
| TOTAL FUENTE 2                    | 42,944,300.00        | 0.00            | 42,944,300.00        | 10,910,381.42              | 32,033,918.58        | 25.41               |
| <b>TOTAL</b>                      | <b>42,944,300.00</b> | <b>0.00</b>     | <b>42,944,300.00</b> | <b>10,910,381.42</b>       | <b>32,033,918.58</b> | <b>25.41</b>        |