

COMPROMISOS ANUALES Vs MARCO PRESUPUESTAL - 2012
(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]
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 COMPROMISOS ANUALES	SALDO
2 RECURSOS DIRECTAMENTE RECAUDADOS																
GEN2.1	PERSONAL Y OBLIGACIONES	16,864,805	16,864,805.00	0.00	-12,227.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,852,578.00	12,227.00
GEN2.2	PENSIONES Y OTRAS	480,000	480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,000.00	0.00
GEN2.3	BIENES Y SERVICIOS	19,662,491	6,859,844.32	4,353,728.76	428,622.87	699,038.91	1,394,206.02	857,661.70	0.00	0.00	0.00	0.00	0.00	0.00	14,593,102.58	5,069,388.42
GEN2.5	OTROS GASTOS	42,226	0.00	21,757.12	12,225.30	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	38,982.42	3,243.58
GEN2.6	ADQUISICION DE ACTIVOS NO	2,017,200	160,816.77	257,834.03	14,481.02	53,107.10	73,953.63	16,979.17	0.00	0.00	0.00	0.00	0.00	0.00	577,171.72	1,440,028.28
PARCIAL FTE 2		39,066,722	24,365,466.09	4,633,319.91	443,102.19	752,146.01	1,468,159.65	879,640.87	0.00	0.00	0.00	0.00	0.00	0.00	32,541,834.72	6,524,887.28
TOTAL EJECUTORA		39,066,722	24,365,466.09	4,633,319.91	443,102.19	752,146.01	1,468,159.65	879,640.87	0.00	0.00	0.00	0.00	0.00	0.00	32,541,834.72	6,524,887.28



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FF	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS ANUALES	SALDO
	RESUMEN ...															
	TOTAL FUENTE 2	39,066,722	24,365,466.09	4,633,319.91	443,102.19	752,146.01	1,468,159.65	879,640.87	0.00	0.00	0.00	0.00	0.00	0.00	32,541,834.72	6,524,887.28
	TOTAL	39,066,722	24,365,466.09	4,633,319.91	443,102.19	752,146.01	1,468,159.65	879,640.87	0.00	0.00	0.00	0.00	0.00	0.00	32,541,834.72	6,524,887.28



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FF	CATEGORIA SUBGENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS ANUALES	SALDO
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.1.1	RETRIBUCIONES Y	15,617,733	15,617,733.00	0.00	-12,227.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,605,506.00	12,227.00
2.1.3	CONTRIBUCIONES A LA	1,247,072	1,247,072.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,247,072.00	0.00
2.2.2	PRESTACIONES Y ASISTENCIA	480,000	480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,000.00	0.00
2.3.1	COMPRA DE BIENES	531,977	67,665.50	17,237.10	19,093.35	83,539.97	48,130.67	66,256.88	0.00	0.00	0.00	0.00	0.00	0.00	301,923.47	230,053.53
2.3.2	CONTRATACION DE SERVICIOS	19,130,514	6,792,178.82	4,336,491.66	409,529.52	615,498.94	1,346,075.35	791,404.82	0.00	0.00	0.00	0.00	0.00	0.00	14,291,179.11	4,839,334.89
2.5.4	PAGO DE IMPUESTOS,	30,000	0.00	21,757.12	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	26,757.12	3,242.88
2.5.5	PAGO DE SENTENCIAS	12,226	0.00	0.00	12,225.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,225.30	0.70
2.6.3	ADQUISICION DE VEHICULOS,	1,438,100	126,110.89	29,582.14	3,649.80	51,157.10	63,731.29	7,102.57	0.00	0.00	0.00	0.00	0.00	0.00	281,333.79	1,156,766.21
2.6.6	ADQUISICION DE OTROS	579,100	34,705.88	228,251.89	10,831.22	1,950.00	10,222.34	9,876.60	0.00	0.00	0.00	0.00	0.00	0.00	295,837.93	283,262.07
PARCIAL FTE 2		39,066,722	24,365,466.09	4,633,319.91	443,102.19	752,146.01	1,468,159.65	879,640.87	0.00	0.00	0.00	0.00	0.00	0.00	32,541,834.72	6,524,887.28
TOTAL EJECUTORA		39,066,722	24,365,466.09	4,633,319.91	443,102.19	752,146.01	1,468,159.65	879,640.87	0.00	0.00	0.00	0.00	0.00	0.00	32,541,834.72	6,524,887.28



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FF	CATEGORIA SUBGENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS ANUALES	SALDO
	RESUMEN ...															
	TOTAL FUENTE 2	39,066,722	24,365,466.09	4,633,319.91	443,102.19	752,146.01	1,468,159.65	879,640.87	0.00	0.00	0.00	0.00	0.00	0.00	32,541,834.72	6,524,887.28
	TOTAL	39,066,722	24,365,466.09	4,633,319.91	443,102.19	752,146.01	1,468,159.65	879,640.87	0.00	0.00	0.00	0.00	0.00	0.00	32,541,834.72	6,524,887.28



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FF	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2 RECURSOS DIRECTAMENTE RECAUDADOS																
GEN2.1	PERSONAL Y OBLIGACIONES	16,864,805	969,219.21	946,142.97	994,958.03	1,049,038.50	1,454,745.55	994,849.60	0.00	0.00	0.00	0.00	0.00	0.00	6,408,953.86	10,455,851.14
GEN2.2	PENSIONES Y OTRAS	480,000	23,326.91	0.00	47,647.53	24,454.11	22,439.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,867.96	362,132.04
GEN2.3	BIENES Y SERVICIOS	19,662,491	1,574,708.22	906,832.99	999,267.28	960,066.99	1,248,926.79	1,828,382.08	0.00	0.00	0.00	0.00	0.00	0.00	7,518,184.35	12,144,306.65
GEN2.5	OTROS GASTOS	42,226	0.00	21,757.12	12,225.30	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	38,982.42	3,243.58
GEN2.6	ADQUISICION DE ACTIVOS NO	2,017,200	133,205.90	41,769.89	7,648.80	254,326.05	77,835.81	34,951.86	0.00	0.00	0.00	0.00	0.00	0.00	549,738.31	1,467,461.69
PARCIAL FTE	2	39,066,722	2,700,460.24	1,916,502.97	2,061,746.94	2,287,885.65	2,803,947.56	2,863,183.54	0.00	0.00	0.00	0.00	0.00	0.00	14,633,726.90	24,432,995.10
TOTAL EJECUTORA		39,066,722	2,700,460.24	1,916,502.97	2,061,746.94	2,287,885.65	2,803,947.56	2,863,183.54	0.00	0.00	0.00	0.00	0.00	0.00	14,633,726.90	24,432,995.10



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FF	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
	RESUMEN ...															
	TOTAL FUENTE 2	39,066,722	2,700,460.24	1,916,502.97	2,061,746.94	2,287,885.65	2,803,947.56	2,863,183.54	0.00	0.00	0.00	0.00	0.00	0.00	14,633,726.90	24,432,995.10
	TOTAL	39,066,722	2,700,460.24	1,916,502.97	2,061,746.94	2,287,885.65	2,803,947.56	2,863,183.54	0.00	0.00	0.00	0.00	0.00	0.00	14,633,726.90	24,432,995.10



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FF	CATEGORIA SUBGENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.1.1	RETRIBUCIONES Y	15,617,733	894,080.28	870,342.25	914,159.99	968,792.49	1,375,424.91	917,793.62	0.00	0.00	0.00	0.00	0.00	0.00	5,940,593.54	9,677,139.46
2.1.3	CONTRIBUCIONES A LA	1,247,072	75,138.93	75,800.72	80,798.04	80,246.01	79,320.64	77,055.98	0.00	0.00	0.00	0.00	0.00	0.00	468,360.32	778,711.68
2.2.2	PRESTACIONES Y ASISTENCIA	480,000	23,326.91	0.00	47,647.53	24,454.11	22,439.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,867.96	362,132.04
2.3.1	COMPRA DE BIENES	531,977	5,372.48	22,166.70	17,574.61	20,095.99	89,676.22	74,290.57	0.00	0.00	0.00	0.00	0.00	0.00	229,176.57	302,800.43
2.3.2	CONTRATACION DE SERVICIOS	19,130,514	1,569,335.74	884,666.29	981,692.67	939,971.00	1,159,250.57	1,754,091.51	0.00	0.00	0.00	0.00	0.00	0.00	7,289,007.78	11,841,506.22
2.5.4	PAGO DE IMPUESTOS,	30,000	0.00	21,757.12	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	26,757.12	3,242.88
2.5.5	PAGO DE SENTENCIAS	12,226	0.00	0.00	12,225.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,225.30	0.70
2.6.3	ADQUISICION DE VEHICULOS,	1,438,100	98,500.02	41,769.89	7,648.80	15,242.94	75,885.81	34,951.86	0.00	0.00	0.00	0.00	0.00	0.00	273,999.32	1,164,100.68
2.6.6	ADQUISICION DE OTROS	579,100	34,705.88	0.00	0.00	239,083.11	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,738.99	303,361.01
PARCIAL FTE 2		39,066,722	2,700,460.24	1,916,502.97	2,061,746.94	2,287,885.65	2,803,947.56	2,863,183.54	0.00	0.00	0.00	0.00	0.00	0.00	14,633,726.90	24,432,995.10
TOTAL EJECUTORA		39,066,722	2,700,460.24	1,916,502.97	2,061,746.94	2,287,885.65	2,803,947.56	2,863,183.54	0.00	0.00	0.00	0.00	0.00	0.00	14,633,726.90	24,432,995.10



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FF	CATEGORIA SUBGENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
	RESUMEN ...															
	TOTAL FUENTE 2	39,066,722	2,700,460.24	1,916,502.97	2,061,746.94	2,287,885.65	2,803,947.56	2,863,183.54	0.00	0.00	0.00	0.00	0.00	0.00	14,633,726.90	24,432,995.10
	TOTAL	39,066,722	2,700,460.24	1,916,502.97	2,061,746.94	2,287,885.65	2,803,947.56	2,863,183.54	0.00	0.00	0.00	0.00	0.00	0.00	14,633,726.90	24,432,995.10



RESUMEN DE RECAUDACION DE INGRESOS - 2012
DEL MES DE ENERO A JUNIO
 (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																	
	1.3.1 9.1 2	0	285.00	2,100.00	395.00	10.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,870.00	-2,870.00	0.00
	1.3.2 10.1 11	0	0.00	201.40	254.75	10.40	893.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,359.85	-1,359.85	0.00
	1.5.1 1.1 1	340,000	790.99	746.25	954.00	696.16	647.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,834.78	336,165.22	1.13
	1.5.2 1.1 1	1,000,000	2,372.53	30.07	35,379.78	12,112.50	15,513.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,407.88	934,592.12	6.54
	1.5.3 1.5 99	29,992,809	2,602,811.05	2,541,076.77	1,874,272.71	2,009,132.44	3,325,391.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,352,684.23	17,640,124.77	41.19
	1.5.5 1.4 99	7,733,913	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	7,733,913.00	0.00
	1.9.1 1.1 1	0	1,288.40	0.00	17,854,857.05	141.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,856,286.45	-17,856,286.45	0.00
PARCIAL FF	2	39,066,722	2,607,547.97	2,544,154.49	19,766,113.29	2,022,102.50	3,342,524.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,282,443.19	8,784,278.61	77.51



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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
RESUMEN ...																	
	TOTAL FUENTE 2	39,066,722	2,607,547.97	2,544,154.49	19,766,113.29	2,022,102.50	3,342,524.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,282,443.19	8,784,278.81	77.51
	TOTAL	39,066,722	2,607,547.97	2,544,154.49	19,766,113.29	2,022,102.50	3,342,524.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,282,443.19	8,784,278.81	77.51

