

EJECUCION COMPROMISOS Vs MARCO PRESUPUESTAL - 2010
DEL MES DE ENERO A DICIEMBRE
(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 SUBGENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.1.1	RETRIBUCIONES Y	15,610,795	875,157.31	926,283.39	831,712.07	854,106.89	1,254,544.46	874,290.18	1,609,211.12	764,400.00	844,354.37	810,885.09	1,296,066.60	1,731,429.13	12,672,440.61	2,938,354.39
2.1.3	CONTRIBUCIONES A LA	966,601	73,845.49	79,211.66	72,512.15	74,210.42	72,795.52	76,901.88	86,045.88	69,170.81	72,347.22	60,017.64	76,477.93	92,826.96	906,363.56	60,237.44
2.2.2	PRESTACIONES Y ASISTENCIA	340,450	26,172.23	0.00	53,360.64	26,580.93	31,151.27	28,834.18	25,573.55	0.00	61,578.80	30,183.32	32,014.22	18,985.11	334,434.25	6,015.75
2.3.1	COMPRA DE BIENES	388,175	6,855.90	26,338.22	45,393.74	76,404.07	41,939.45	55,047.69	7,434.19	22,370.55	19,286.38	1,519.84	6,676.88	4,682.27	313,949.18	74,225.82
2.3.2	CONTRATACION DE SERVICIOS	13,362,184	842,165.47	604,582.79	1,004,821.93	1,025,315.95	1,054,771.04	665,288.05	681,595.69	605,952.51	672,997.81	1,000,320.58	517,319.37	396,990.02	9,072,121.21	4,290,062.79
2.5.4	PAGO DE IMPUESTOS,	14,297	0.00	4,096.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,128.65	0.00	14,224.65	72.35
2.5.5	PAGO DE SENTENCIAS	372,692	0.00	53,802.08	0.00	0.00	9,871.90	233,496.16	0.00	4,024.52	39,102.81	0.00	0.00	32,334.49	372,631.96	60.04
2.6.3	ADQUISICION DE VEHICULOS,	502,325	23,632.00	38,358.64	150,959.88	34,700.17	6,431.51	30,250.33	738.00	4,390.60	12,430.25	162,313.06	0.00	37,510.57	501,715.01	609.99
2.6.6	ADQUISICION DE OTROS ACTIVOS	227,895	0.00	121,500.00	0.00	0.00	0.00	0.00	6,359.62	0.00	0.00	70,000.00	10,376.80	19,657.97	227,894.39	0.61
PARCIAL FTE	2	31,785,414	1,847,828.40	1,854,172.78	2,158,760.41	2,091,318.43	2,471,505.15	1,964,108.47	2,416,958.05	1,470,308.99	1,722,097.64	2,135,239.53	1,949,060.45	2,334,416.52	24,415,774.82	7,369,639.18
TOTAL PLIEGO		31,785,414	1,847,828.40	1,854,172.78	2,158,760.41	2,091,318.43	2,471,505.15	1,964,108.47	2,416,958.05	1,470,308.99	1,722,097.64	2,135,239.53	1,949,060.45	2,334,416.52	24,415,774.82	7,369,639.18



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FF	CATEGORIA SUBGENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
	RESUMEN ...															
	TOTAL FUENTE 2	31,785,414	1,847,828.40	1,854,172.78	2,158,760.41	2,091,318.43	2,471,505.15	1,964,108.47	2,416,958.05	1,470,308.99	1,722,097.64	2,135,239.53	1,949,060.45	2,334,416.52	24,415,774.82	7,369,639.18
	TOTAL	31,785,414	1,847,828.40	1,854,172.78	2,158,760.41	2,091,318.43	2,471,505.15	1,964,108.47	2,416,958.05	1,470,308.99	1,722,097.64	2,135,239.53	1,949,060.45	2,334,416.52	24,415,774.82	7,369,639.18



RESUMEN DE RECAUDACION DE INGRESOS - 2010
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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	0	0.00	35.00	30.00	0.00	0.00	1,685.00	8,652.00	290.00	-8,102.00	0.00	0.00	555.00	3,145.00	-3,145.00	0.00
	1.3.2	0	133.17	26.07	212.74	179.64	343.90	493.56	36.45	509.06	221.32	2,959.22	117.70	5.06	5,237.89	-5,237.89	0.00
	1.5.1	1,192,000	1,186.78	831.44	291,126.36	2,339.99	535.65	1,929.87	381.73	455.80	433.81	77,858.35	840.24	807.08	378,727.10	813,272.90	31.77
	1.5.2	0	0.00	20.00	43,237.00	217,486.00	101,259.00	0.00	1,693.04	97,863.60	0.00	211,046.68	32,400.00	376,270.43	1,081,275.75	-1,081,275.75	0.00
	1.5.3	23,114,488	1,727,496.62	1,801,342.32	1,229,090.20	1,521,296.84	1,551,554.38	1,367,218.77	1,970,011.06	1,793,401.97	1,741,842.46	5,971,669.92	3,089,280.98	2,364,394.73	26,128,600.25	-3,014,112.25	113.04
	1.5.5	0	0.00	15.00	166,240.62	0.00	0.00	0.00	0.00	0.00	-166,240.62	0.00	1,600.00	0.00	1,615.00	-1,615.00	0.00
	1.9.1	7,478,926	0.00	0.00	19,424,306.08	0.00	0.00	0.00	157.00	51,072.00	-259,580.01	0.00	0.00	0.00	19,215,955.07	-11,737,029.07	256.93
PARCIAL:FF	2	31,785,414	1,728,816.57	1,802,269.83	21,154,243.00	1,741,302.47	1,653,692.93	1,371,327.20	1,980,931.28	1,943,592.43	1,308,574.96	6,263,534.17	3,124,238.92	2,742,032.30	46,814,556.06	-15,029,142.06	147.28
TOTAL	EJECUTORA	31,785,414	1,728,816.57	1,802,269.83	21,154,243.00	1,741,302.47	1,653,692.93	1,371,327.20	1,980,931.28	1,943,592.43	1,308,574.96	6,263,534.17	3,124,238.92	2,742,032.30	46,814,556.06	-15,029,142.06	147.28



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RESUMEN ...																	
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	TOTAL	31,785,414	1,728,816.57	1,802,269.83	21,154,243.00	1,741,302.47	1,653,692.93	1,371,327.20	1,980,931.28	1,943,592.43	1,308,574.96	6,263,534.17	3,124,238.92	2,742,032.30	46,814,556.06	-15,029,142.06	147.28

