

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 SUBGENERICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS ANUALES	SALDO
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.1.1.1	PERSONAL ADMINISTRATIVO	11,446,584	11,875,067.00	-5,035.00	-46,961.00	-75,004.00	0.00	-26,306.00	-27,371.48	-14,262.00	0.00	-121,739.00	-110,699.52	-36,790.34	11,410,898.66	35,685.34
2.1.1.9	GASTOS VARIABLES Y	3,769,149	3,340,666.00	5,035.00	34,734.00	75,004.00	0.00	26,306.00	0.00	39,806.00	0.00	134,550.00	111,943.00	1,105.00	3,769,149.00	0.00
2.1.1.10	DIETAS	402,000	402,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402,000.00	0.00
2.1.3.1	OBLIGACIONES DEL EMPLEADOR	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
2.2.2.1	PRESTACIONES DE SALUD Y	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
2.3.1.1	ALIMENTOS Y BEBIDAS	23,339	2,000.00	6,930.80	359.00	0.00	0.00	1,513.20	0.00	5,863.80	0.00	0.00	0.00	6,315.68	22,982.48	356.52
2.3.1.2	VESTUARIOS Y TEXTILES	8,350	0.00	0.00	0.00	0.00	1,686.10	1,883.28	4,780.00	0.00	0.00	0.00	0.00	0.00	8,349.38	0.62
2.3.1.3	COMBUSTIBLES, CARBURANTES,	131,480	20,028.00	0.00	10,000.00	0.00	16,450.00	19,404.52	514.00	5,336.00	0.00	3,313.78	11,690.22	-1,841.19	84,895.33	46,584.67
2.3.1.5	MATERIALES Y UTILES	186,307	15,400.00	254.40	702.00	41,724.28	29,733.02	34,418.42	2,672.34	9,794.11	27,518.34	4,622.07	3,496.07	15,930.89	186,265.94	41.06
2.3.1.6	REPUESTOS Y ACCESORIOS	55,645	1,000.00	0.00	5,462.35	1,923.69	261.55	2,897.46	2,226.30	351.90	3,515.76	825.35	9,625.50	820.96	28,910.82	26,734.18
2.3.1.7	ENSERES	1,739	1,500.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.30	0.00	1,734.30	4.70
2.3.1.11	SUMINISTROS PARA	1,869	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	868.48	1,868.48	0.52
2.3.1.99	COMPRA DE OTROS BIENES	180,698	26,737.50	10,051.90	2,475.00	39,892.00	0.00	6,140.00	0.00	6,903.57	1,510.00	-5,242.09	19,588.58	65,717.89	173,774.35	6,923.65
2.3.2.1	VIAJES	701,219	290,800.00	180,971.16	0.00	0.00	-12,696.50	4,455.30	-4,375.59	100,739.87	21,945.13	16,794.25	1,553.67	68,025.91	668,213.20	33,005.80
2.3.2.2	SERVICIOS BASICOS,	1,264,660	739,501.55	168,266.09	11,852.00	0.00	43,563.33	20,999.12	26,907.36	38,580.83	3,656.72	68,563.19	83,994.81	-2,149.42	1,203,735.58	60,924.42
2.3.2.3	SERVICIOS DE LIMPIEZA,	246,444	1,600.00	150,196.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,385.18	0.00	0.00	197,181.64	49,262.36
2.3.2.4	SERVICIO DE MANTENIMIENTO,	628,346	108,841.60	173,075.85	37,095.53	26,795.72	227,453.54	22,587.21	56,690.58	23,991.59	3,164.60	6,697.31	4,127.97	-88,072.66	602,448.84	25,897.16
2.3.2.5	ALQUILERES DE MUEBLES E	1,093,600	834,691.83	151,423.87	1,683.20	13,455.00	0.00	0.00	7,554.24	2,301.00	24,056.17	33,471.08	12,677.22	4,300.00	1,085,613.61	7,986.39
2.3.2.6	SERVICIOS ADMINISTRATIVOS,	346,814	266,481.79	475.95	1,672.70	0.00	0.00	474.89	21,285.05	-206.46	25,786.43	4,704.27	9,785.52	-11,597.98	318,862.16	27,951.84
2.3.2.7	SERVICIOS PROFESIONALES Y	9,405,563	658,158.05	3,512,082.28	357,226.09	649,028.22	1,080,864.98	742,888.30	469,261.83	827,877.02	428,214.06	343,110.64	130,209.45	-316,080.97	8,882,839.95	522,723.05
2.3.2.8	CONTRATO ADMINISTRATIVO DE	3,896,604	3,892,104.00	0.00	0.00	-73,780.00	6,890.00	0.00	-1,300.00	72,690.00	-728,546.77	0.00	0.00	726,880.77	3,894,938.00	1,666.00
2.4.1.2	A ORGANISMOS	450,848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,848.00	450,848.00	0.00
2.5.4.3	AL GOBIERNO LOCAL	30,000	0.00	21,757.12	0.00	0.00	0.00	5,000.00	-6,819.84	943.98	0.00	1,230.81	0.00	-21.97	22,090.10	7,909.90
2.5.5.1	PAGO DE SENTENCIAS	559,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559,438.87	559,438.87	61.13
2.5.5.2	INDEMNIZACIONES Y	452,392	0.00	0.00	12,225.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440,133.16	0.00	452,358.46	33.54
2.6.3.2	ADQUISICION DE MAQUINARIAS,	1,407,171	126,110.89	29,582.14	3,649.80	51,157.10	63,731.29	7,102.57	120,746.68	11,086.80	19,902.00	130,934.95	42,777.82	1,895.50	608,677.54	798,493.46
2.6.6.1	ADQUISICION DE OTROS	649,329	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	10,402.50	306,240.43	343,088.57

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FF	CATEGORIA SUBGENERICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS ANUALES	SALDO
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	672,771.47	1,131,798.01	-169,277.56	667,221.79	777,358.45	1,449,680.24	37,071,387.12	1,995,334.88
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	672,771.47	1,131,798.01	-169,277.56	667,221.79	777,358.45	1,449,680.24	37,071,387.12	1,995,334.88



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FF	CATEGORIA SUBGENERICA DET	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	672,771.47	1,131,798.01	-169,277.56	667,221.79	777,358.45	1,449,680.24	37,071,387.12	1,995,334.88
	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	672,771.47	1,131,798.01	-169,277.56	667,221.79	777,358.45	1,449,680.24	37,071,387.12	1,995,334.88



DEVENGADOS Vs MARCO PRESUPUESTAL - 2012
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M E N S U A L I Z A D O



FF	CATEGORIA SUBGENERICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.1.1.1	PERSONAL ADMINISTRATIVO	11,446,584	833,297.11	837,308.50	870,245.75	860,805.28	842,074.37	832,846.22	837,396.82	854,199.68	851,956.11	872,593.91	695,702.45	662,643.36	9,851,069.56	1,595,514.44
2.1.1.9	GASTOS VARIABLES Y	3,769,149	41,783.17	5,033.75	43,914.24	79,987.21	513,350.54	56,947.40	841,314.93	40,875.14	6,605.28	85,404.10	780,865.09	688,318.80	3,184,399.65	584,749.35
2.1.1.10	DIETAS	402,000	19,000.00	28,000.00	0.00	28,000.00	20,000.00	28,000.00	10,000.00	9,000.00	23,500.00	17,750.00	17,500.00	28,000.00	228,750.00	173,250.00
2.1.3.1	OBLIGACIONES DEL EMPLEADOR	1,247,072	75,138.93	75,800.72	80,798.04	80,246.01	79,320.64	77,055.98	85,404.62	79,213.55	77,315.93	82,531.42	83,219.31	74,334.19	950,379.34	296,692.66
2.2.2.1	PRESTACIONES DE SALUD Y	480,000	23,326.91	0.00	47,647.53	24,454.11	22,439.41	0.00	47,534.66	-13,060.49	0.00	59,216.76	0.00	26,668.14	238,227.03	241,772.97
2.3.1.1	ALIMENTOS Y BEBIDAS	23,339	316.75	1,866.25	2,509.30	130.20	2,046.80	2,527.20	-691.09	3,055.31	0.00	1,974.61	6,315.68	1,580.96	21,631.97	1,707.03
2.3.1.2	VESTUARIOS Y TEXTILES	8,350	0.00	0.00	0.00	0.00	1,686.10	1,883.28	4,780.00	0.00	0.00	0.00	0.00	0.00	8,349.38	0.62
2.3.1.3	COMBUSTIBLES, CARBURANTES,	131,480	3,050.00	872.00	12,543.40	5,559.72	4,734.40	23,883.60	2,014.00	5,222.54	3,679.68	-459.01	2,885.12	1,260.61	65,246.06	66,233.94
2.3.1.5	MATERIALES Y UTILES	186,307	1,840.68	948.95	453.52	5,579.92	38,451.68	37,386.63	14,380.84	9,922.47	22,619.64	11,925.91	5,439.88	19,859.99	168,810.11	17,496.89
2.3.1.6	REPUESTOS Y ACCESORIOS	55,645	0.00	180.00	0.00	4,528.30	1,717.24	1,242.96	3,880.80	0.00	3,867.66	1,301.31	9,142.20	1,353.30	27,213.77	28,431.23
2.3.1.7	ENSERES	1,739	0.00	81.80	0.00	259.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	139.30	575.10	1,163.90
2.3.1.11	SUMINISTROS PARA	1,869	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	868.48	868.48	1,000.52
2.3.1.99	COMPRA DE OTROS BIENES	180,698	165.05	18,217.70	2,068.39	4,038.85	40,945.00	7,366.90	1,061.00	2,558.30	3,352.57	-4,565.29	14,401.35	76,092.97	165,702.79	14,995.21
2.3.2.1	VIAJES	701,219	22,126.75	37,281.99	42,116.44	46,173.16	37,338.92	62,763.14	35,751.23	46,211.39	87,435.09	50,152.92	34,113.34	69,055.02	570,519.39	130,699.61
2.3.2.2	SERVICIOS BASICOS,	1,264,660	127,207.99	142,013.17	35,698.63	43,360.67	111,562.53	99,685.85	72,945.97	140,183.41	50,453.47	73,222.15	81,209.35	78,373.35	1,055,916.54	208,743.46
2.3.2.3	SERVICIOS DE LIMPIEZA,	246,444	0.00	36,612.24	0.00	26,862.24	18,306.12	18,306.12	27,891.79	0.00	0.00	48,420.98	2,014.23	14,583.14	192,996.86	53,447.14
2.3.2.4	SERVICIO DE MANTENIMIENTO,	628,346	19,209.56	54,897.53	46,223.26	32,699.04	193,490.46	79,923.05	29,324.80	12,471.28	65,237.51	24,055.67	4,985.85	21,269.14	583,787.15	44,558.85
2.3.2.5	ALQUILERES DE MUEBLES E	1,093,600	832,567.83	6,947.87	141,283.20	7,200.00	5,455.00	1,400.00	4,012.00	8,643.24	17,884.17	10,318.64	35,574.44	14,327.22	1,085,613.61	7,986.39
2.3.2.6	SERVICIOS ADMINISTRATIVOS,	346,814	93,621.82	6,469.10	7,727.45	16,482.12	1,491.06	4,158.82	25,010.65	2,686.70	69,010.25	6,008.48	24,506.37	21,543.96	278,716.78	68,097.22
2.3.2.7	SERVICIOS PROFESIONALES Y	9,405,563	219,934.62	341,563.43	447,586.83	522,386.14	542,784.27	1,244,606.65	1,108,042.26	531,981.31	521,158.14	1,374,994.15	315,887.41	1,005,981.25	8,176,906.46	1,228,656.54
2.3.2.8	CONTRATO ADMINISTRATIVO DE	3,896,604	254,667.17	258,880.96	261,056.86	244,807.63	248,822.21	243,247.88	258,074.78	240,345.16	223,593.49	216,391.89	220,541.31	322,893.34	2,993,322.68	903,281.32
2.4.1.2	A ORGANISMOS	450,848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,865.04	287,865.04	162,982.96
2.5.4.3	AL GOBIERNO LOCAL	30,000	0.00	21,757.12	0.00	0.00	0.00	5,000.00	-6,819.84	943.98	0.00	1,230.81	0.00	-21.97	22,090.10	7,909.90
2.5.5.1	PAGO DE SENTENCIAS	559,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559,438.87	559,438.87	61.13
2.5.5.2	INDEMNIZACIONES Y	452,392	0.00	0.00	12,225.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440,132.89	0.00	452,358.19	33.81
2.6.3.2	ADQUISICION DE MAQUINARIAS,	1,407,171	98,500.02	41,769.89	7,648.80	15,242.94	75,885.81	11,131.86	3,946.95	133,724.00	43,722.00	79,678.27	44,819.20	52,607.80	608,677.54	798,493.46
2.6.6.1	ADQUISICION DE OTROS	649,329	34,705.88	0.00	0.00	239,083.11	1,950.00	0.00	9,876.60	0.00	0.00	0.00	0.00	10,402.50	296,018.09	353,310.91

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

FF	CATEGORIA SUBGENERICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
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	2,839,363.54	3,415,133.77	2,108,176.97	2,071,390.99	3,012,147.68	2,819,255.47	4,039,438.76	32,075,450.54	6,991,271.46
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	2,839,363.54	3,415,133.77	2,108,176.97	2,071,390.99	3,012,147.68	2,819,255.47	4,039,438.76	32,075,450.54	6,991,271.46



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FF	CATEGORIA SUBGENERICA DET	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	2,839,363.54	3,415,133.77	2,108,176.97	2,071,390.99	3,012,147.68	2,819,255.47	4,039,438.76	32,075,450.54	6,991,271.46
	TOTAL	39,066,722	2,700,460.24	1,916,502.97	2,061,746.94	2,287,885.65	2,803,947.56	2,839,363.54	3,415,133.77	2,108,176.97	2,071,390.99	3,012,147.68	2,819,255.47	4,039,438.76	32,075,450.54	6,991,271.46



RESUMEN DE RECAUDACION DE INGRESOS - 2012
DEL MES DE ENERO A DICIEMBRE
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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	85.00	50.00	20.00	100.00	40.00	30.00	75.00	0.00	3,190.00	-3,190.00	0.00
	1.3.2.10.1.11	0	0.00	201.40	254.75	10.40	893.30	29.40	66.80	264.05	153.50	1,339.00	850.80	57.60	4,121.00	-4,121.00	0.00
	1.5.1.1.1.1	340,000	790.99	746.25	954.00	696.16	647.38	263,158.62	6,937.75	20,652.51	43,477.87	49,488.62	49,205.09	52,913.42	489,668.66	-149,668.66	144.02
	1.5.2.1.1.1	1,000,000	2,372.53	30.07	35,379.78	12,112.50	15,513.00	2,984.00	175,101.00	111,329.37	68.03	179,108.29	39,787.00	22,280.60	596,066.17	403,933.83	59.61
	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	2,160,701.01	2,053,856.09	34,903,488.26	2,273,169.98	2,098,160.06	3,632,091.35	6,834,846.36	66,308,997.34	-36,316,188.34	221.08
	1.5.5.1.4.99	7,733,913	0.00	0.00	0.00	0.00	0.00	0.00	0.90	0.00	11,925,615.05	4,850.00	-1,819,161.79	15,556.55	10,126,860.71	-2,392,947.71	130.94
	1.9.1.1.1.1	0	1,288.40	0.00	17,854,857.05	141.00	0.00	0.00	1,080.00	0.00	-186,720.00	0.00	0.00	0.00	17,670,646.45	-17,670,646.45	0.00
PARCIAL	FF 2	39,066,722	2,607,547.97	2,544,154.49	19,766,113.29	2,022,102.50	3,342,529.94	2,426,923.03	2,237,062.54	35,035,834.19	14,055,804.43	2,332,975.97	1,902,847.45	6,925,654.53	95,199,550.33	-56,132,828.33	243.68



RESUMEN DE RECAUDACION DE INGRESOS - 2012
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	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	3,342,529.94	2,426,923.03	2,237,062.54	35,035,834.19	14,055,804.43	2,332,975.97	1,902,847.45	6,925,654.53	95,199,550.33	-56,132,828.33	243.68
	TOTAL	39,066,722	2,607,547.97	2,544,154.49	19,766,113.29	2,022,102.50	3,342,529.94	2,426,923.03	2,237,062.54	35,035,834.19	14,055,804.43	2,332,975.97	1,902,847.45	6,925,654.53	95,199,550.33	-56,132,828.33	243.68

