

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 059 ORGANISMO SUPERVISOR DE LAS CONTRATACIONES DEL ESTADO

EJECUTORA : 001 ORGANISMO SUPERVISOR DE LAS CONTRATACIONES DEL ESTADO [001275]

M E N S U A L I Z A D O																
FF	CATEGORIA ESPECIFICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.1.1	1.1 PERSONAL ADMINISTRATIVO	6,694,040	447,756.39	509,977.45	481,581.19	532,154.58	465,743.54	401,079.00	448,806.94	455,960.23	505,236.76	397,847.33	390,617.10	729,881.75	5,766,642.26	927,397.74
2.1.1	9.1 ESCOLARIDAD, AGUINALDOS Y	1,105,633	29,466.67	5,000.00	8,844.84	7,098.33	0.00	0.00	451,572.72	0.00	16,600.00	24,773.00	2,500.00	434,166.97	980,022.53	125,610.47
2.1.1	9.2 COMPENSACION POR TIEMPO DE	657,592	0.00	9,259.03	12,683.43	7,129.21	261,308.50	0.00	0.00	0.00	16,429.11	31,626.01	209,563.73	8,535.25	556,534.27	101,057.73
2.1.1	9.3 OTROS GASTOS VARIABLES Y	413,029	0.00	11,129.83	34,841.61	24,145.40	1,588.66	0.00	28,639.81	0.00	33,011.33	34,664.46	7,397.91	88,895.00	264,314.01	148,714.99
2.1.1	10.1 DIETAS	72,000	6,000.00	3,000.00	6,000.00	3,000.00	6,000.00	0.00	4,500.00	1,500.00	3,000.00	0.00	6,000.00	0.00	39,000.00	33,000.00
2.1.2	1.1 BIENES	56,207	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,842.76	32,842.76	23,364.24
2.1.2	1.2 SERVICIOS	88,920	0.00	14,820.00	0.00	22,230.00	7,410.00	7,410.00	7,410.00	7,410.00	7,410.00	0.00	14,820.00	0.00	88,920.00	0.00
2.1.3	1.1 OBLIGACIONES DEL EMPLEADOR	717,981	45,040.70	48,694.59	48,440.25	45,302.58	43,625.51	42,558.44	43,190.22	42,636.08	47,804.07	45,954.68	37,321.74	66,026.33	556,595.19	161,385.81
2.2.1	1.1 PENSIONES	168,912	13,600.56	13,600.56	13,600.56	15,100.56	13,975.56	13,975.56	13,975.56	13,975.56	13,975.56	13,975.56	13,975.56	14,275.56	168,006.72	905.28
2.2.1	1.2 OTRAS COMPENSACIONES	19,000	7,600.00	0.00	0.00	0.00	0.00	0.00	5,700.00	0.00	0.00	0.00	0.00	5,700.00	19,000.00	0.00
2.2.2	1.1 PRESTACIONES DE SALUD	159,576	14,056.74	12,894.73	12,600.83	12,508.36	12,318.72	11,895.48	11,774.92	11,639.59	12,321.14	12,087.70	12,176.59	9,769.48	146,044.28	13,531.72
2.2.2	3.4 OTRAS PRESTACIONES DEL	111,873	6,555.27	630.93	14,069.07	7,247.18	0.00	0.00	4,313.15	14,796.46	7,367.87	6,941.46	11,995.64	5,114.89	79,031.92	32,841.08
2.3.1	1.1 ALIMENTOS Y BEBIDAS	86,438	2,050.00	6,041.40	4,844.00	2,584.82	2,934.88	3,573.01	2,278.60	2,461.44	3,805.22	3,583.77	2,028.20	4,731.57	40,916.91	45,521.09
2.3.1	2.1 VESTUARIO, ZAPATERIA Y	4,480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00	1,280.00
2.3.1	3.1 COMBUSTIBLES, CARBURANTES,	44,589	1,900.00	4,904.00	417.00	5,514.00	3,467.00	0.00	417.00	0.00	12,576.40	17.00	0.00	4,864.30	34,076.70	10,512.30
2.3.1	5.1 DE OFICINA	911,116	12,000.00	59,820.89	28,823.52	14,377.63	79,909.76	18,280.00	4,776.12	149,559.92	22,749.00	75,552.23	23,025.21	132,143.02	621,017.30	290,098.70
2.3.1	5.3 ASEO, LIMPIEZA Y COCINA	83,470	700.00	4,573.00	7,440.31	0.00	9,221.50	2,366.24	11,885.52	2,141.85	5,801.44	2,141.28	10,286.26	7,297.30	63,854.70	19,615.30
2.3.1	5.4 ELECTRICIDAD, ILUMINACION Y	40,483	4,080.00	1,510.21	1,769.91	0.00	1,521.60	1,000.00	1,385.00	534.48	403.56	7,767.80	140.00	2,448.88	22,561.44	17,921.56
2.3.1	6.1 REPUESTOS Y ACCESORIOS	105,408	7,930.00	6,360.86	1,891.40	1,835.20	3,169.01	4,138.67	-528.00	0.00	3,921.70	28,895.07	16,218.00	2,788.25	76,620.16	28,787.84
2.3.1	7.1 ENSERES	5,166	920.00	0.00	230.00	0.00	0.00	2,430.80	-44.00	0.00	0.00	480.00	136.00	860.00	5,012.80	153.20
2.3.1	8.1 PRODUCTOS FARMACEUTICOS	15,300	100.00	238.00	100.00	38.00	476.38	258.86	27.60	239.48	23.80	346.40	1,716.70	0.00	3,565.22	11,734.78
2.3.1	8.2 MATERIAL, INSUMOS,	6,280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.74	60.00	417.74	5,862.26
2.3.1	9.1 MATERIALES Y UTILES DE	221,164	0.00	0.00	11,279.49	1,998.00	11,188.90	1,800.00	3,740.00	850.00	1,766.70	64,770.00	0.00	0.00	97,393.09	123,770.91
2.3.1	11.1 SUMINISTROS PARA	67,208	8,500.00	1,401.00	16,029.59	4,122.79	11,382.68	5,381.72	-1,514.38	57.20	-211.00	8,194.30	0.00	1,652.00	54,995.90	12,212.10
2.3.1	199.1 COMPRA DE OTROS BIENES	203,914	15,288.20	7,721.74	19,211.15	31,086.40	3,257.00	31,231.81	-4,643.06	15,295.36	1,725.00	1,068.00	17,748.90	4,101.90	143,092.40	60,821.60
2.3.2	1.1 VIAJES INTERNACIONALES	83,347	1,780.68	6,236.03	5,828.97	3,255.58	8,565.68	13,572.70	-100.56	3,694.68	3,870.24	-440.45	0.00	0.00	46,263.55	37,083.45
2.3.2	1.2 VIAJES DOMESTICOS	954,725	19,248.26	34,267.45	66,494.90	68,038.70	87,086.75	53,184.40	-20,606.96	26,675.38	60,399.57	48,038.26	31,195.55	35,048.63	509,070.89	445,654.11
2.3.2	2.1 SERVICIOS DE ENERGIA	506,368	2,354.00	64,321.50	34,245.50	6,561.00	73,882.50	37,878.88	32,682.85	36,552.74	36,352.24	36,634.67	35,999.10	35,209.49	432,674.47	73,693.53
2.3.2	2.2 SERVICIOS DE TELEFONIA E	2,012,370	120.00	272,645.97	54,299.17	45,138.95	227,898.60	182,829.70	103,210.09	50,357.69	271,140.01	43,098.30	179,867.99	229,981.75	1,660,588.22	351,781.78
2.3.2	2.3 SERVICIOS DE MENSAJERIA,	738,614	400.00	111,888.42	49,849.63	32,985.08	42,337.99	138,507.50	110,056.91	53,750.65	15,750.17	190.35	54,817.26	58,420.27	668,954.23	69,659.77
2.3.2	2.4 SERVICIO DE PUBLICIDAD,	747,891	2,640.00	48,886.12	4,696.46	7,700.00	6,360.00	7,125.20	-18,645.22	48,600.94	97,281.72	82,290.92	12,759.10	41,422.61	341,117.85	406,773.15
2.3.2	3.1 SERVICIOS DE LIMPIEZA,	2,233,559	0.00	40,000.00	40,200.00	254,738.32	3,526.00	88,470.62	117,656.74	339,260.11	220,648.73	36,504.47	290,162.62	548,672.85	1,979,840.46	253,718.54

Sistema Integrado de Administración Financiera
Rep0015
Versión 11.11.0

EJECUCION DEVENGADOS Vs MARCO PRESUPUESTAL - 2011
DEL MES DE ENERO A DICIEMBRE
(EN NUEVOS SOLES)

Fecha : 23/01/2012
Hora : 18:00:07
Pag.: 2 de 3

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FF	CATEGORIA ESPECIFICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2.4.1	SERVICIO DE MANTENIMIENTO,	791,901	6,364.00	19,402.63	39,275.74	33,644.50	29,622.06	48,361.52	13,873.20	40,599.43	63,345.30	18,646.22	42,315.55	128,316.85	483,767.00	308,134.00
2.3.2.5.1	ALQUILERES DE MUEBLES E	973,476	11,270.00	85,934.47	106,772.00	62,449.94	59,557.00	76,213.11	-11,061.85	77,660.87	76,381.78	29,865.90	53,230.70	50,526.87	678,800.79	294,675.21
2.3.2.6.1	SERVICIOS ADMINISTRATIVOS	47,980	1,900.00	675.00	1,525.00	1,595.00	2,136.00	1,320.00	1,500.00	1,220.00	1,591.00	175.00	700.00	24,435.00	38,772.00	9,208.00
2.3.2.6.2	SERVICIOS FINANCIEROS	316,470	27,617.00	26,717.54	26,313.49	27,083.61	26,137.50	27,053.83	16,238.07	23,154.94	91.15	51,394.90	28,929.58	29,184.40	309,916.01	6,553.99
2.3.2.6.3	SEGUROS	246,366	2,400.00	0.00	501.86	500.38	0.00	11,592.80	153,814.65	0.00	1,128.05	0.00	0.00	0.00	169,937.74	76,428.26
2.3.2.7.1	SERVICIOS DE CONSULTORIAS,	1,051,541	0.00	68,250.00	11,192.00	22,500.00	45,258.00	97,620.14	40,500.00	27,000.00	0.00	0.00	14,700.00	127,594.50	454,614.64	596,926.36
2.3.2.7.2	SERVICIOS DE CONSULTORIAS,	1,034,507	23,320.00	21,266.66	9,766.66	61,822.21	26,434.40	11,333.28	25,377.75	26,667.75	37,011.10	50,476.10	75,200.00	144,298.82	512,974.73	521,532.27
2.3.2.7.3	SERVICIO DE CAPACITACION Y	369,337	0.00	32,876.40	16,350.00	5,850.00	11,756.40	7,980.00	4,200.00	14,000.00	9,100.00	19,600.00	41,833.77	67,410.00	230,956.57	138,380.43
2.3.2.7.4	SERVICIOS DE PROCESAMIENTO	1,468,571	0.00	0.00	0.00	0.00	6,785.00	0.00	4,000.00	4,000.00	10,400.00	398,801.35	21,974.50	8,110.65	454,071.50	1,014,499.50
2.3.2.7.5	PRACTICANTES, SECIGRISTAS Y	1,696,500	108,444.67	120,532.86	122,744.52	131,005.67	129,670.08	119,059.58	121,052.06	116,364.28	127,060.77	108,428.22	93,843.98	84,947.85	1,383,154.54	313,345.46
2.3.2.7.9	SERVICIOS DE ORGANIZACION DE	312,669	0.00	10,281.60	30,233.33	11,294.93	23,523.00	6,216.66	0.00	1,733.33	6,195.00	0.00	1,733.33	8,280.40	99,491.58	213,177.42
2.3.2.7.10	SERVICIO POR ATENCIONES Y	470,119	7,515.00	46,597.00	29,553.00	14,899.70	148,203.57	29,340.39	-2,058.16	24,884.00	4,365.50	9,398.50	32,925.90	24,747.45	370,371.85	99,747.15
2.3.2.7.11	OTROS SERVICIOS	1,354,095	15,851.00	60,755.56	30,615.82	54,785.04	321,551.88	62,447.36	50,339.14	63,590.92	64,790.63	36,003.68	76,809.61	180,654.87	1,018,195.51	335,899.49
2.3.2.8.1	CONTRATO ADMINISTRATIVO DE	15,478,017	1,063,212.08	1,178,093.59	1,312,088.52	1,226,534.96	1,221,965.81	1,120,396.99	1,255,715.27	1,271,110.56	1,363,649.80	1,106,579.20	1,222,465.87	1,285,425.84	14,627,238.49	850,778.51
2.5.4.1.2	DERECHOS ADMINISTRATIVOS	13,340	0.00	5,234.82	530.00	0.00	150.00	734.99	997.95	1,288.96	1,228.72	221.88	686.24	574.20	11,647.76	1,692.24
2.5.4.1.3	MULTAS	1,760	0.00	0.00	0.00	873.00	0.00	0.00	0.00	863.00	0.00	0.00	0.00	0.00	1,736.00	24.00
2.5.4.3.1	IMPUESTOS	41,000	0.00	38,340.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,340.60	2,659.40
2.5.4.3.2	DERECHOS ADMINISTRATIVOS	138,150	0.00	108,934.65	1,923.24	2,815.73	2,667.14	1,830.65	1,263.21	959.82	11.52	801.52	160.70	173.98	121,542.16	16,607.84
2.5.4.3.3	MULTAS	1,000	0.00	432.00	0.00	0.00	0.00	0.00	-360.00	0.00	-72.00	0.00	0.00	0.00	0.00	1,000.00
2.6.2.2.1	EDIFICIOS ADMINISTRATIVOS	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
2.6.3.1.1	ADQUISICION DE VEHICULOS	4,500	0.00	0.00	0.00	0.00	0.00	4,450.00	0.00	0.00	0.00	0.00	0.00	0.00	4,450.00	50.00
2.6.3.2.1	PARA OFICINA	99,173	11,800.00	1,790.00	4,260.00	0.00	627.00	5,540.00	-1,950.00	7,229.87	2,679.00	4,286.88	21,409.78	34,346.30	92,018.83	7,154.17
2.6.3.2.3	ADQUISICION DE EQUIPOS	805,461	26,420.10	101,819.60	0.00	602,773.17	0.00	0.00	0.00	0.00	394.73	10,327.30	10,915.36	23,491.92	776,142.18	29,318.82
2.6.3.2.9	ADQUISICION DE MAQUINARIA Y	199,120	15,900.00	0.00	1,404.02	0.00	0.00	700.00	-1,155.82	0.00	-25.00	907.50	0.00	39,828.00	57,558.70	141,561.30
2.6.6.1.3	ACTIVOS INTANGIBLES	259,588	0.00	0.00	2,515.66	177,000.00	0.00	0.00	0.00	0.00	0.00	9,480.00	28,580.00	28,786.46	246,362.12	13,225.88
2.6.7.1.2	SISTEMAS DE INFORMACION	2,482,677	0.00	0.00	19,912.50	45,557.50	62,057.50	45,557.50	0.00	129,782.50	64,890.00	35,598.75	27,747.25	49,553.50	480,657.00	2,002,020.00
2.6.7.1.3	MEJORAMIENTO DE PROCESOS	20,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
2.6.8.1.3	ELABORACION DE EXPEDIENTES	110,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00	101,500.00
PARCIAL FTE	2	49,123,971	1,972,101.32	3,227,758.69	2,747,790.14	3,638,876.01	3,506,259.06	2,746,697.39	3,034,203.04	3,110,060.07	3,255,377.39	2,897,995.47	3,178,989.02	4,867,298.67	38,183,406.27	10,940,564.73
TOTAL EJECUTORA		49,123,971	1,972,101.32	3,227,758.69	2,747,790.14	3,638,876.01	3,506,259.06	2,746,697.39	3,034,203.04	3,110,060.07	3,255,377.39	2,897,995.47	3,178,989.02	4,867,298.67	38,183,406.27	10,940,564.73

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FF	CATEGORIA ESPECIFICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
	RESUMEN ...															
	TOTAL FUENTE 2	49,123,971	1,972,101.32	3,227,758.69	2,747,790.14	3,638,876.01	3,506,259.06	2,746,697.39	3,034,203.04	3,110,060.07	3,255,377.39	2,897,995.47	3,178,989.02	4,867,298.67	38,183,406.27	10,940,564.73
	TOTAL	49,123,971	1,972,101.32	3,227,758.69	2,747,790.14	3,638,876.01	3,506,259.06	2,746,697.39	3,034,203.04	3,110,060.07	3,255,377.39	2,897,995.47	3,178,989.02	4,867,298.67	38,183,406.27	10,940,564.73