

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	6,503,370	478,383.50	513,463.58	415,762.51	563,104.59	430,090.05	571,846.44	448,401.75	510,142.39	0.00	0.00	0.00	0.00	3,931,194.81	2,572,175.19
2.1. 1 9. 1	ESCOLARIDAD, AGUINALDOS Y	1,118,220	27,733.33	2,839.08	42,474.17	4,011.50	10,000.00	0.00	418,557.33	0.00	0.00	0.00	0.00	0.00	505,615.41	612,604.59
2.1. 1 9. 2	COMPENSACION POR TIEMPO DE	631,446	4,235.00	3,821.86	52,449.59	5,563.82	211,273.63	0.00	0.00	339.70	0.00	0.00	0.00	0.00	277,683.60	353,762.40
2.1. 1 9. 3	OTROS GASTOS VARIABLES Y	613,765	60,710.00	133,658.30	163,540.12	16,717.93	26,057.61	0.00	29,319.61	11,379.57	0.00	0.00	0.00	0.00	441,383.14	172,381.86
2.1. 1 10. 1	DIETAS	72,000	0.00	6,000.00	6,000.00	3,000.00	9,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	33,000.00	39,000.00
2.1. 2 1. 1	BIENES	128,466	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	128,466.00
2.1. 2 1. 2	SERVICIOS	71,136	0.00	8,892.00	4,446.00	4,446.00	5,928.00	5,928.00	5,928.00	13,338.00	0.00	0.00	0.00	0.00	48,906.00	22,230.00
2.1. 3 1. 1	OBLIGACIONES DEL EMPLEADOR	644,553	47,447.02	48,826.80	51,794.83	51,903.67	48,889.80	47,032.21	47,453.53	47,603.63	0.00	0.00	0.00	0.00	390,951.49	253,601.51
2.2. 1 1. 1	PENSIONES	166,632	13,600.56	13,600.56	13,600.56	13,600.56	13,600.56	13,600.56	13,600.56	13,600.56	0.00	0.00	0.00	0.00	108,804.48	57,827.52
2.2. 1 1. 2	OTRAS COMPENSACIONES	13,300	7,600.00	0.00	0.00	0.00	0.00	0.00	5,700.00	0.00	0.00	0.00	0.00	0.00	13,300.00	0.00
2.2. 2 1. 1	PRESTACIONES DE SALUD	172,970	13,942.56	14,278.74	12,162.14	11,804.58	12,391.22	12,976.89	13,743.32	12,393.58	0.00	0.00	0.00	0.00	103,693.03	69,276.97
2.2. 2 3. 4	OTRAS PRESTACIONES DEL	95,232	0.00	12,609.20	6,528.00	12,544.00	6,720.63	0.00	12,890.14	6,577.20	0.00	0.00	0.00	0.00	57,869.17	37,362.83
2.3. 1 1. 1	ALIMENTOS Y BEBIDAS	77,201	5,979.20	4,214.43	8,937.89	5,224.16	3,797.31	5,017.14	4,237.99	3,829.62	0.00	0.00	0.00	0.00	41,237.74	35,963.26
2.3. 1 2. 1	VESTUARIO, ZAPATERIA Y	18,241	0.00	0.00	0.00	3,190.00	0.00	1,673.00	1,910.00	0.00	0.00	0.00	0.00	0.00	6,773.00	11,468.00
2.3. 1 3. 1	COMBUSTIBLES, CARBURANTES,	50,416	2,000.00	32.50	5,829.61	0.00	33.50	453.65	6,126.80	2,851.35	0.00	0.00	0.00	0.00	17,327.41	33,088.59
2.3. 1 5. 1	DE OFICINA	882,321	2,112.50	7,538.15	9,204.99	130,687.30	12,916.81	8,411.94	54,510.79	13,059.65	0.00	0.00	0.00	0.00	238,442.13	643,878.87
2.3. 1 5. 3	ASEO, LIMPIEZA Y COCINA	73,922	3,060.00	12,030.40	4,573.00	1,565.00	6,515.00	550.00	5,323.00	1,025.00	0.00	0.00	0.00	0.00	34,641.40	39,280.60
2.3. 1 5. 4	ELECTRICIDAD, ILUMINACION Y	47,950	0.00	0.00	3,913.68	0.00	0.00	12,504.79	22,434.86	4,780.00	0.00	0.00	0.00	0.00	43,633.33	4,316.67
2.3. 1 6. 1	REPUESTOS Y ACCESORIOS	61,602	0.00	135.50	3,300.00	622.56	13,285.42	9,001.75	6,382.26	6,400.00	0.00	0.00	0.00	0.00	39,127.49	22,474.51
2.3. 1 7. 1	ENSERES	5,340	0.00	0.00	0.00	0.00	0.00	1,440.00	1,145.00	1,865.00	0.00	0.00	0.00	0.00	4,450.00	890.00
2.3. 1 8. 1	PRODUCTOS FARMACEUTICOS	15,717	1,000.00	0.00	0.00	316.34	30.48	10,859.22	73.60	160.00	0.00	0.00	0.00	0.00	12,439.64	3,277.36
2.3. 1 8. 2	MATERIAL, INSUMOS,	1,562	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	1,562.00
2.3. 1 9. 1	MATERIALES Y UTILES DE	411,099	0.00	0.00	2,018.92	16,740.00	0.00	58,770.00	4,058.52	0.00	0.00	0.00	0.00	0.00	81,587.44	329,511.56
2.3. 1 11. 1	SUMINISTROS PARA	120,114	0.00	9,325.26	12,588.03	1,344.55	11,414.68	5,429.98	42,211.03	13,417.26	0.00	0.00	0.00	0.00	95,730.79	24,383.21
2.3. 1 99. 1	COMPRA DE OTROS BIENES	173,782	15,193.00	14,845.94	6,728.00	5,479.00	13,771.38	17,903.04	26,825.80	20,636.00	0.00	0.00	0.00	0.00	121,382.16	52,399.84
2.3. 2 1. 1	VIAJES INTERNACIONALES	84,100	0.00	0.00	0.00	0.00	0.00	6,885.79	0.00	2,779.41	0.00	0.00	0.00	0.00	9,665.20	74,434.80
2.3. 2 1. 2	VIAJES DOMESTICOS	670,380	27,112.69	32,891.32	29,541.30	31,286.87	40,668.00	43,735.90	25,933.31	36,857.10	0.00	0.00	0.00	0.00	268,026.49	402,353.51
2.3. 2 2. 1	SERVICIOS DE ENERGIA	408,404	28,775.04	41,219.86	19,914.00	34,575.17	37,933.81	28,374.61	33,596.82	32,274.48	0.00	0.00	0.00	0.00	256,663.79	151,740.21
2.3. 2 2. 2	SERVICIOS DE TELEFONIA E	1,550,528	5,373.53	142,468.65	108,784.81	97,236.00	123,585.75	94,161.16	170,207.69	35,681.39	0.00	0.00	0.00	0.00	777,498.98	773,029.02
2.3. 2 2. 3	SERVICIOS DE MENSAJERIA,	1,445,954	46,617.32	134,159.89	180,521.24	69,751.91	131,477.24	189,107.05	217,781.58	58,347.60	0.00	0.00	0.00	0.00	1,027,763.83	418,190.17
2.3. 2 2. 4	SERVICIO DE PUBLICIDAD,	118,750	1,558.70	2,148.43	622.02	8,172.24	7,277.00	8,224.33	2,738.16	5,891.24	0.00	0.00	0.00	0.00	36,632.12	82,117.88
2.3. 2 3. 1	SERVICIOS DE LIMPIEZA,	1,522,974	78,838.01	31,717.82	11,006.93	26,846.67	159,496.02	51,395.26	239,316.02	40,784.07	0.00	0.00	0.00	0.00	639,400.80	883,573.20

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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,	617,440	868.70	24,220.46	74,099.41	18,264.71	29,206.36	33,920.99	47,544.30	65,576.03	0.00	0.00	0.00	0.00	293,700.96	323,739.04
2.3.2 5.1	ALQUILERES DE MUEBLES E	554,054	11,688.00	32,933.00	33,804.13	25,528.35	37,684.03	51,293.72	53,090.43	50,148.88	0.00	0.00	0.00	0.00	296,170.54	257,883.46
2.3.2 6.1	SERVICIOS ADMINISTRATIVOS	18,980	3,000.00	190.00	1,186.00	300.00	182.00	116.00	5,728.18	459.50	0.00	0.00	0.00	0.00	11,161.68	7,818.32
2.3.2 6.2	SERVICIOS FINANCIEROS	262,400	3,000.00	38,173.31	23,425.24	22,069.87	22,371.78	20,850.89	26,450.20	34,322.95	0.00	0.00	0.00	0.00	190,664.24	71,735.76
2.3.2 6.3	SEGUROS	137,290	0.00	0.00	2,200.00	0.00	0.00	0.00	121,929.01	0.00	0.00	0.00	0.00	0.00	124,129.01	13,160.99
2.3.2 7.1	SERVICIOS DE CONSULTORIAS,	666,775	0.00	10,000.00	22,500.00	18,387.50	99,322.50	65,103.41	100,000.00	45,937.50	0.00	0.00	0.00	0.00	361,250.91	305,524.09
2.3.2 7.2	SERVICIOS DE CONSULTORIAS,	501,271	23,550.00	22,840.00	19,715.00	47,955.00	13,550.00	11,250.00	19,475.00	20,450.00	0.00	0.00	0.00	0.00	178,785.00	322,486.00
2.3.2 7.3	SERVICIO DE CAPACITACION Y	381,750	800.00	12,150.00	25,350.00	13,100.00	46,428.40	12,490.00	33,526.00	15,340.00	0.00	0.00	0.00	0.00	159,184.40	222,565.60
2.3.2 7.4	SERVICIOS DE PROCESAMIENTO	84,245	1,000.00	549.87	749.87	549.87	549.87	0.00	1,099.74	549.87	0.00	0.00	0.00	0.00	5,049.09	79,195.91
2.3.2 7.5	PRACTICANTES, SECIGRISTAS Y	1,648,915	95,682.22	105,186.79	105,459.01	105,858.82	108,528.94	104,466.57	112,268.33	110,532.40	0.00	0.00	0.00	0.00	847,983.08	800,931.92
2.3.2 7.9	SERVICIOS DE ORGANIZACION DE	170,800	0.00	8,362.73	30,352.50	3,905.00	13,239.10	892.50	0.00	0.00	0.00	0.00	0.00	0.00	56,751.83	114,048.17
2.3.2 7.10	SERVICIO POR ATENCIONES Y	312,450	720.00	3,722.50	3,911.25	12,726.91	18,198.56	22,189.64	19,034.00	30,336.00	0.00	0.00	0.00	0.00	110,838.86	201,611.14
2.3.2 7.11	OTROS SERVICIOS	372,400	6,827.17	31,868.99	55,766.30	25,993.14	29,062.92	41,676.85	23,238.20	19,648.87	0.00	0.00	0.00	0.00	234,082.44	138,317.56
2.3.2 8.1	CONTRATO ADMINISTRATIVO DE	11,202,462	720,189.13	718,362.97	714,017.50	711,065.96	733,211.52	866,799.13	789,440.64	850,880.78	0.00	0.00	0.00	0.00	6,103,967.63	5,098,494.37
2.5.4 1.2	DERECHOS ADMINISTRATIVOS	11,700	0.00	4,723.92	0.00	0.00	0.00	1,500.00	2,500.00	2,740.00	0.00	0.00	0.00	0.00	11,463.92	236.08
2.5.4 3.1	IMPUESTOS	42,000	0.00	37,698.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,698.58	4,301.42
2.5.4 3.2	DERECHOS ADMINISTRATIVOS	140,660	0.00	108,163.32	293.92	100.44	480.97	332.40	121.00	51.00	0.00	0.00	0.00	0.00	109,543.05	31,116.95
2.6.2 2.1	EDIFICIOS ADMINISTRATIVOS	100,000	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	100,000.00
2.6.3 2.1	PARA OFICINA	94,075	0.00	3,560.00	4,797.49	0.00	9,645.00	9,209.00	17,476.79	12,430.00	0.00	0.00	0.00	0.00	57,118.28	36,956.72
2.6.3 2.3	ADQUISICION DE EQUIPOS	1,597,811	0.00	4,628.74	2,052.75	0.00	3,100.00	14,230.00	8,730.00	25,518.23	0.00	0.00	0.00	0.00	58,259.72	1,539,551.28
2.6.3 2.9	ADQUISICION DE MAQUINARIA Y	120,164	0.00	689.80	13,496.00	15,856.00	6,500.00	0.00	6,658.60	4,100.00	0.00	0.00	0.00	0.00	47,300.40	72,863.60
2.6.6 1.2	BIENES CULTURALES	24,000	0.00	1,216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,216.00	22,784.00
2.6.6 1.3	ACTIVOS INTANGIBLES	313,587	0.00	2,412.25	0.00	0.00	0.00	0.00	29,386.00	5,059.17	0.00	0.00	0.00	0.00	36,857.42	276,729.58
2.6.6 1.99	OTROS	2,460	0.00	1,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,780.00	680.00
2.6.7 1.2	SISTEMAS DE INFORMACION	3,229,173	0.00	0.00	5,000.00	5,000.00	0.00	0.00	8,113.49	-1,230.00	0.00	0.00	0.00	0.00	16,883.49	3,212,289.51
PARCIAL FTE	2	40,578,309	1,738,597.18	2,364,151.50	2,314,418.71	2,146,395.99	2,507,415.85	2,464,603.81	3,289,217.38	2,191,864.98	0.00	0.00	0.00	0.00	19,016,665.40	21,561,643.60
TOTAL EJECUTORA		40,578,309	1,738,597.18	2,364,151.50	2,314,418.71	2,146,395.99	2,507,415.85	2,464,603.81	3,289,217.38	2,191,864.98	0.00	0.00	0.00	0.00	19,016,665.40	21,561,643.60

EJECUCION DEVENGADOS Vs MARCO PRESUPUESTAL - 2010
DEL MES DE ENERO A AGOSTO
(EN NUEVOS SOLES)

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RESUMEN ...																
	TOTAL FUENTE 2	40,578,309	1,738,597.18	2,364,151.50	2,314,418.71	2,146,395.99	2,507,415.85	2,464,603.81	3,289,217.38	2,191,864.98	0.00	0.00	0.00	0.00	19,016,665.40	21,561,643.60
TOTAL																
		40,578,309	1,738,597.18	2,364,151.50	2,314,418.71	2,146,395.99	2,507,415.85	2,464,603.81	3,289,217.38	2,191,864.98	0.00	0.00	0.00	0.00	19,016,665.40	21,561,643.60