

DEVENGADOS Vs MARCO PRESUPUESTAL - 2012
(EN NUEVOS SOLES)

SECTOR : 11 SALUD
PLIEGO : 011 M. DE SALUD
EJECUTORA : 009 INSTITUTO NACIONAL DE REHABILITACION [000125]

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 DEVENGADOS | SALDO |
|------------------------------------|---------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| 1 RECURSOS ORDINARIOS | | | | | | | | | | | | | | | | |
| SEN2.1 | PERSONAL Y OBLIGACIONES | 11,571,136 | 940,186.32 | 825,795.97 | 827,063.28 | 834,037.31 | 838,573.60 | 852,734.48 | 936,650.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,055,041.73 | 5,516,094.27 |
| SEN2.2 | PENSIONES Y OTRAS | 1,351,578 | 132,709.99 | 93,660.00 | 92,509.99 | 92,509.98 | 146,896.99 | 97,749.99 | 124,697.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 780,734.43 | 570,843.57 |
| SEN2.3 | BIENES Y SERVICIOS | 7,395,525 | 334,141.45 | 538,489.94 | 746,333.04 | 418,784.15 | 944,277.85 | 632,071.84 | 424,380.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,038,478.81 | 3,357,046.19 |
| SEN2.6 | ADQUISICION DE ACTIVOS NO | 74,837,669 | 12,234.23 | 900,434.02 | 0.00 | 1,276,942.87 | 818,389.07 | 28,948.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,036,948.38 | 71,800,720.62 |
| PARCIAL FTE | 1 | 95,155,908 | 1,419,271.99 | 2,358,379.93 | 1,665,906.31 | 2,622,274.31 | 2,748,137.51 | 1,611,504.50 | 1,485,728.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,911,203.35 | 81,244,704.65 |
| 2 RECURSOS DIRECTAMENTE RECAUDADOS | | | | | | | | | | | | | | | | |
| SEN2.1 | PERSONAL Y OBLIGACIONES | 1,889,140 | 447,980.00 | 65,760.00 | 31,338.00 | 32,814.00 | 124,738.00 | 32,472.00 | 360,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,095,762.00 | 793,378.00 |
| SEN2.3 | BIENES Y SERVICIOS | 2,479,658 | 3,697.00 | 47,128.00 | 53,878.46 | 15,742.40 | 142,412.31 | 201,296.21 | 118,941.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 583,095.47 | 1,896,562.53 |
| SEN2.5 | OTROS GASTOS | 48,732 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,051.68 | 16,306.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,358.20 | 8,373.80 |
| SEN2.6 | ADQUISICION DE ACTIVOS NO | 1,727,686 | 0.00 | 0.00 | 0.00 | 0.00 | 22,020.92 | 10,968.35 | 34,683.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,672.27 | 1,660,013.73 |
| PARCIAL FTE | 2 | 6,145,216 | 451,677.00 | 112,888.00 | 85,216.46 | 48,556.40 | 289,171.23 | 268,788.24 | 530,590.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,786,887.94 | 4,358,328.06 |
| 4 DONACIONES Y TRANSFERENCIAS | | | | | | | | | | | | | | | | |
| SEN2.3 | BIENES Y SERVICIOS | 69 | 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 | 69.00 |
| PARCIAL FTE | 4 | 69 | 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 | 69.00 |
| TOTAL EJECUTORA | | 101,301,193 | 1,870,948.99 | 2,471,267.93 | 1,751,122.77 | 2,670,830.71 | 3,037,308.74 | 1,880,292.74 | 2,016,319.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,698,091.29 | 85,603,101.71 |



Juana Rosa Soleto Sánchez
Lic. Adm. Juana Rosa Soleto Sánchez
Jefa de Equipo de Presupuesto
Oficina Ejecutiva de Planeamiento Estratégico
INSTITUTO NACIONAL DE REHABILITACION
"Dra. Adriana Renaza Flores"

DEVENGADOS Vs MARCO PRESUPUESTAL - 2012
 (EN NUEVOS SOLES)

SECTOR : 11 SALUD
 PLIEGO : 011 M. DE SALUD
 EJECUTORA : 009 INSTITUTO NACIONAL DE REHABILITACION [000125]

| 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 DEVENGADOS | SALDO |
| | RESUMEN ... | | | | | | | | | | | | | | | |
| | TOTAL FUENTE 1 | 95,155,908 | 1,419,271.99 | 2,358,379.93 | 1,665,906.31 | 2,622,274.31 | 2,748,137.51 | 1,611,504.50 | 1,485,728.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,911,203.35 | 81,244,704.65 |
| | TOTAL FUENTE 2 | 6,145,216 | 451,677.00 | 112,888.00 | 85,216.46 | 48,556.40 | 289,171.23 | 268,788.24 | 530,590.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,786,887.94 | 4,358,328.06 |
| | TOTAL FUENTE 4 | 69 | 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 | 69.00 |
| | TOTAL | 101,301,193 | 1,870,948.99 | 2,471,267.93 | 1,751,122.77 | 2,670,830.71 | 3,037,308.74 | 1,880,292.74 | 2,016,319.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,698,091.29 | 85,603,101.71 |

[Firma]
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 INSTITUTO NACIONAL DE REHABILITACION
 "Dra. Adriana Rebaza Flores"



EJECUCION DEVENGADO VS MARCO PRESUPUESTAL - 2012

RECURSOS ORDINARIOS

| GRUPO GENERICO DE GASTOS | PIM | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL DEVENGADO | SALDO | % de Avance |
|---|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|-------------|
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES | 11,571,136.00 | 940,186.32 | 825,795.97 | 827,063.28 | 834,037.31 | 838,573.60 | 852,734.48 | 936,650.77 | | | | | | 6,055,041.73 | 5,516,094.27 | 0.52 |
| 2.2 PENSIONES Y OTRAS | 1,351,578.00 | 132,709.99 | 93,660.00 | 92,509.99 | 92,509.98 | 146,896.99 | 97,749.99 | 124,697.49 | | | | | | 780,734.43 | 570,843.57 | 0.58 |
| 2.3 BIENES Y SERVICIOS | 7,395,525.00 | 334,141.45 | 538,489.94 | 746,333.04 | 418,784.15 | 944,277.85 | 632,071.84 | 424,380.54 | | | | | | 4,038,478.81 | 3,357,046.19 | 0.55 |
| 2.5 OTROS GASTOS | 0.00 | 0.00 | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 74,837,669.00 | 12,234.23 | 900,434.02 | 0.00 | 1,276,942.87 | 818,389.07 | 28,948.19 | 0.00 | | | | | | 3,036,948.38 | 71,800,720.62 | 0.04 |
| TOTAL | 95,155,908.00 | 1,419,271.99 | 2,358,379.93 | 1,665,906.31 | 2,622,274.31 | 2,748,137.51 | 1,611,504.50 | 1,485,728.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,911,203.35 | 81,244,704.65 | 0.15 |

RECURSOS DIRECTAMENTE RECAUDADO

| GRUPO GENERICO DE GASTOS | PIM | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL DEVENGADO | SALDO | % de Avance |
|---|---------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|---------------------|---------------------|-------------|
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES | 1,889,140.00 | 447,980.00 | 65,760.00 | 31,338.00 | 32,814.00 | 124,738.00 | 32,472.00 | 360,660.00 | | | | | | 1,095,762.00 | 793,378.00 | 0.58 |
| 2.3 BIENES Y SERVICIOS | 2,479,658.00 | 3,697.00 | 47,128.00 | 53,878.46 | 15,742.40 | 142,412.31 | 201,296.21 | 118,941.09 | | | | | | 583,095.47 | 1,896,562.53 | 0.24 |
| 2.5 OTROS GASTOS | 48,732.00 | | | | | | 24,051.68 | 16,306.52 | | | | | | 40,358.20 | 8,373.80 | 0.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 1,727,686.00 | | | | | 22,020.92 | 10,968.35 | 34,683.00 | | | | | | 67,672.27 | 1,660,013.73 | 0.00 |
| TOTAL | 6,145,216.00 | 451,677.00 | 112,888.00 | 85,216.46 | 48,556.40 | 289,171.23 | 268,788.24 | 530,590.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,786,887.94 | 4,358,328.06 | 0.29 |

DONACIONES Y TRANSFERENCIA

| GRUPO GENERICO DE GASTOS | PIM | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL DEVENGADO | SALDO | % de Avance |
|--------------------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|--------------|-------------|
| 2.3 BIENES Y SERVICIOS | 69.00 | | | | | | | | | | | | | 0.00 | 69.00 | 0.00 |
| TOTAL | 69.00 | 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 | 69.00 | 0.00 |

| | | | | | | | | | | | | | | | | |
|----------------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|-------------|
| TOTAL A TODA FUENTE | 101,301,193.00 | 1,870,948.99 | 2,471,267.93 | 1,751,122.77 | 2,670,830.71 | 3,037,308.74 | 1,880,292.74 | 2,016,319.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,698,091.29 | 85,603,101.71 | 0.15 |
|----------------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|-------------|



[Handwritten Signature]
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|------------------------------------|---------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| 1 RECURSOS ORDINARIOS | | | | | | | | | | | | | | | | |
| EN2.1 | PERSONAL Y OBLIGACIONES | 11,571,136 | 940,186.32 | 825,795.97 | 827,063.28 | 834,037.31 | 838,573.60 | 852,734.48 | 936,650.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,055,041.73 | 5,516,094.27 |
| EN2.2 | PENSIONES Y OTRAS | 1,351,578 | 132,709.99 | 93,660.00 | 92,509.99 | 92,509.98 | 146,896.99 | 97,749.99 | 124,697.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 780,734.43 | 570,843.57 |
| EN2.3 | BIENES Y SERVICIOS | 7,395,525 | 334,141.45 | 538,489.94 | 746,333.04 | 418,784.15 | 944,277.85 | 632,071.84 | 424,380.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,038,478.81 | 3,357,046.19 |
| EN2.6 | ADQUISICION DE ACTIVOS NO | 74,837,669 | 12,234.23 | 900,434.02 | 0.00 | 1,276,942.87 | 818,389.07 | 28,948.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,036,948.38 | 71,800,720.62 |
| PARCIAL FTE | 1 | 95,155,908 | 1,419,271.99 | 2,358,379.93 | 1,665,906.31 | 2,622,274.31 | 2,748,137.51 | 1,611,504.50 | 1,485,728.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,911,203.35 | 81,244,704.65 |
| 2 RECURSOS DIRECTAMENTE RECAUDADOS | | | | | | | | | | | | | | | | |
| EN2.1 | PERSONAL Y OBLIGACIONES | 1,889,140 | 447,980.00 | 65,760.00 | 31,338.00 | 32,814.00 | 124,738.00 | 32,472.00 | 360,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,095,762.00 | 793,378.00 |
| EN2.3 | BIENES Y SERVICIOS | 2,479,658 | 3,697.00 | 47,128.00 | 53,878.46 | 15,742.40 | 142,412.31 | 201,296.21 | 118,941.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 583,095.47 | 1,896,562.53 |
| EN2.5 | OTROS GASTOS | 48,732 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,051.68 | 16,306.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,358.20 | 8,373.80 |
| EN2.6 | ADQUISICION DE ACTIVOS NO | 1,727,686 | 0.00 | 0.00 | 0.00 | 0.00 | 22,020.92 | 10,968.35 | 34,683.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,672.27 | 1,660,013.73 |
| PARCIAL FTE | 2 | 6,145,216 | 451,677.00 | 112,888.00 | 85,216.46 | 48,556.40 | 289,171.23 | 268,788.24 | 530,590.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,786,887.94 | 4,358,328.06 |
| 4 DONACIONES Y TRANSFERENCIAS | | | | | | | | | | | | | | | | |
| EN2.3 | BIENES Y SERVICIOS | 69 | 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 | 69.00 |
| PARCIAL FTE | 4 | 69 | 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 | 69.00 |
| TOTAL EJECUTORA | | 101,301,193 | 1,870,948.99 | 2,471,267.93 | 1,751,122.77 | 2,670,830.71 | 3,037,308.74 | 1,880,292.74 | 2,016,319.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,698,091.29 | 85,603,101.71 |



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"Dr. B. H. Flores"

DEVENGADOS Vs MARCO PRESUPUESTAL - 2012
 (EN NUEVOS SOLES)

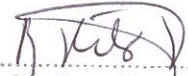
SECTOR : 11 SALUD

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EJECUTORA : 009 INSTITUTO NACIONAL DE REHABILITACION [000125]

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

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|----|-----------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| | RESUMEN ... | | | | | | | | | | | | | | | |
| | TOTAL FUENTE 1 | 95,155,908 | 1,419,271.99 | 2,358,379.93 | 1,665,906.31 | 2,622,274.31 | 2,748,137.51 | 1,611,504.50 | 1,485,728.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,911,203.35 | 81,244,704.65 |
| | TOTAL FUENTE 2 | 6,145,216 | 451,677.00 | 112,888.00 | 85,216.46 | 48,556.40 | 289,171.23 | 268,788.24 | 530,590.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,786,887.94 | 4,358,328.06 |
| | TOTAL FUENTE 4 | 69 | 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 | 69.00 |
| | TOTAL | 101,301,193 | 1,870,948.99 | 2,471,267.93 | 1,751,122.77 | 2,670,830.71 | 3,037,308.74 | 1,880,292.74 | 2,016,319.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,698,091.29 | 85,603,101.71 |



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