

EJECUCION DEVENGADO VS MARCO PRESUPUESTAL - 2013

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	13,634,538.00	1,070,966.80	949,252.79	967,098.29	1,080,457.21	1,419,645.30	963,318.31	1,097,397.20	1,061,067.90	1,159,449.48	1,084,615.48	1,113,315.18	1,604,879.15	13,571,463.09	63,074.91	99.54%
2.2 PENSIONES Y OTRAS	1,460,862.00	135,600.31	96,837.82	105,452.26	178,878.66	111,096.43	96,302.04	136,725.09	102,369.62	97,278.70	131,520.34	97,278.70	166,680.71	1,456,020.68	4,841.32	99.67%
2.3 BIENES Y SERVICIOS	8,871,017.00	801,068.54	664,178.28	692,442.04	720,289.54	3,347,264.54	-1,711,575.18	1,715,410.99	-24,968.40	-368,607.27	443,607.17	915,960.72	2,169,397.89	8,869,468.86	1,548.14	99.98%
2.5 OTROS GASTOS	996,582.00	0.00	0.00	0.00	32,514.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	939,141.72	971,656.16	24,925.84	97.50%
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS	26,254,069.00	0.00	5,000.00	538,454.15	49,696.96	1,848,971.04	9,960,488.91	1,592,896.60	4,965,865.20	540,319.41	21,297.00	29,000.00	-1,129,084.61	18,422,904.66	7,831,164.34	70.17%
TOTAL	51,217,068.00	1,507,635.65	1,715,268.89	2,303,446.74	2,061,836.81	6,726,977.31	9,308,534.08	4,542,429.88	6,104,334.32	1,428,440.32	1,686,039.99	2,155,554.60	3,751,014.86	43,291,513.45	7,925,554.55	84.53%


RECURSOS DIRECTAMENTE RECAUDADOS

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	1,306,600.00	357,465.00	23,326.00	23,884.00	23,466.00	90,392.00	23,164.00	257,775.00	26,305.00	11,655.00	11,651.00	11,740.00	184,494.00	1,045,317.00	261,283.00	80.00%
2.3 BIENES Y SERVICIOS	2,427,521.00	11,650.00	17,776.64	41,934.47	41,995.20	43,089.08	36,861.63	39,388.32	143,875.30	71,855.65	256,845.51	67,902.23	702,996.12	1,476,170.15	951,350.85	60.81%
2.5 OTROS GASTOS	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	0.00	
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS	1,274,218.00	0.00	0.00	2,072.00	10,500.00	0.00	7,471.92	21,275.20	6,045.73	0.00	0.00	0.00	482,960.25	530,325.10	743,892.90	41.62%
TOTAL	5,008,339.00	369,115.00	41,102.64	67,890.47	75,961.20	133,481.08	67,497.55	318,438.52	176,226.03	83,510.65	268,496.51	79,642.23	1,370,450.37	3,051,812.25	1,956,526.75	60.93%

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	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	0.00	0.00
TOTAL	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	0.00	0.00

TOTAL A TODA FUENTE	56,225,407.00	1,876,750.65	1,756,371.53	2,371,337.21	2,137,798.01	6,860,458.39	9,376,031.63	4,860,868.40	6,280,560.35	1,511,950.97	1,954,536.50	2,235,196.83	5,121,465.23	46,343,325.70	9,882,081.30	82.42%
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M.C. LUIS MARÍA MUÑOZ ESTRADA
 Director Ejecutivo
 Oficina Ejecutiva de Planeamiento Estratégico
 MINISTERIO DE SALUD
 INSTITUTO NACIONAL DE REHABILITACION "Dra. ADRIANA REBAZA FLORES" AMISTAD PERU-JAPON


 Jefa de Control del Presupuesto
 Oficina Ejecutiva de Planeamiento Estratégico
 INSTITUTO NACIONAL DE REHABILITACION
 "Dra. Adriana Rebaza Flores"

DEVENGADOS Vs MARCO PRESUPUESTAL - 2013
 (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

F	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
1 RECURSOS ORDINARIOS																
V2.1	PERSONAL Y OBLIGACIONES	13,634,538	1,070,966.80	949,252.79	967,098.29	1,080,457.21	1,419,645.30	963,318.31	1,097,397.20	1,061,067.90	1,159,449.48	1,084,615.48	1,113,315.18	1,604,879.15	13,571,463.09	63,074.91
V2.2	PENSIONES Y OTRAS	1,460,862	135,600.31	96,837.82	105,452.26	178,878.66	111,096.43	96,302.04	136,725.09	102,369.62	97,278.70	131,520.34	97,278.70	166,680.71	1,456,020.68	4,841.32
V2.3	BIENES Y SERVICIOS	8,871,017	301,068.54	664,178.28	692,442.04	720,289.54	3,347,264.54	-1,711,575.18	1,715,410.99	-24,968.40	-368,607.27	448,607.17	915,960.72	2,169,397.89	8,869,468.86	1,548.14
V2.5	OTROS GASTOS	996,582	0.00	0.00	0.00	32,514.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	939,141.72	971,656.16	24,925.84
V2.6	ADQUISICION DE ACTIVOS NO	26,254,069	0.00	5,000.00	538,454.15	49,696.96	1,848,971.04	9,960,488.91	1,592,896.60	4,965,865.20	540,319.41	21,297.00	29,000.00	-1,129,084.61	18,422,904.66	7,831,164.34
ARCIAL FTE	1	51,217,068	1,507,635.65	1,715,268.89	2,303,446.74	2,061,836.81	6,726,977.31	9,308,534.08	4,542,429.88	6,104,334.32	1,428,440.32	1,686,039.99	2,155,554.60	3,751,014.86	43,291,513.45	7,925,554.55
2 RECURSOS DIRECTAMENTE RECAUDADOS																
V2.1	PERSONAL Y OBLIGACIONES	1,306,600	357,465.00	23,326.00	23,884.00	23,466.00	90,392.00	23,164.00	257,775.00	26,305.00	11,655.00	11,651.00	11,740.00	184,494.00	1,045,317.00	261,283.00
V2.3	BIENES Y SERVICIOS	2,427,521	11,650.00	17,776.64	41,934.47	41,995.20	43,089.08	36,861.63	39,388.32	143,875.30	71,855.65	256,845.51	67,902.23	702,996.12	1,476,170.15	951,350.85
V2.6	ADQUISICION DE ACTIVOS NO	1,274,218	0.00	0.00	2,072.00	10,500.00	0.00	7,471.92	21,275.20	6,045.73	0.00	0.00	0.00	482,960.25	530,325.10	743,892.90
ARCIAL FTE	2	5,008,339	369,115.00	41,102.64	67,890.47	75,961.20	133,481.08	67,497.55	318,438.52	176,226.03	83,510.65	268,496.51	79,642.23	1,370,450.37	3,051,812.25	1,966,526.75
TOTAL EJECUTORA		56,225,407	1,876,750.65	1,756,371.53	2,371,337.21	2,137,798.01	6,860,458.39	9,376,031.63	4,860,868.40	6,280,560.35	1,511,950.97	1,954,536.50	2,235,196.83	5,121,465.23	46,343,325.70	9,882,081.30


 Jefa de Equipo de Presupuesto
 Oficina Ejecutiva de Planeamiento Estratégico
 INSTITUTO NACIONAL DE REHABILITACION
 "Dra. Adriana Rebaza Flores"


 M.C. LUIS MARTÍN BOTÓN ESTRADA
 C.M.P. 14062
 Director Ejecutivo
 Oficina Ejecutiva de Planeamiento Estratégico
 MINISTERIO DE SALUD
 INSTITUTO NACIONAL DE REHABILITACION "DRA. ADRIANA REBAZA
 FLORES" AMISTAD PERU-JAPON

DEVENGADOS Vs MARCO PRESUPUESTAL - 2013
 (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	51,217,068	1,507,635.65	1,715,268.89	2,303,446.74	2,061,836.81	6,726,977.31	9,308,534.08	4,542,429.88	6,104,334.32	1,428,440.32	1,686,039.99	2,155,554.60	3,751,014.86	43,291,513.45	7,925,554.55
	TOTAL FUENTE 2	5,008,339	369,115.00	41,102.64	67,890.47	75,961.20	133,481.08	67,497.55	318,438.52	176,226.03	83,510.65	268,496.51	79,642.23	1,370,450.37	3,051,812.25	1,956,526.75
	TOTAL	56,225,407	1,876,750.65	1,756,371.53	2,371,337.21	2,137,798.01	6,860,458.39	9,376,031.63	4,860,868.40	6,280,560.35	1,511,950.97	1,954,536.50	2,235,196.83	5,121,465.23	46,343,325.70	9,882,081.30


 M.G. LUIS MARTÍN BOTÓN ESTRADA
 CMPU 4062
 Director Ejecutivo
 Oficina Ejecutiva de Planeamiento Estratégico
 MINISTERIO DE SALUD
 INSTITUTO NACIONAL DE REHABILITACIÓN "DRA. ADRIANA REBAZA
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DEVENGADOS Vs MARCO PRESUPUESTAL - 2013
 (EN NUEVOS SOLES)

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 EJECUTORA : 009 INSTITUTO NACIONAL DE REHABILITACION [000125]

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

SEC.	PRG	PROY	ACT	UBR	FU	DIV	GRP													TOTAL	SALDO
FUNC	CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS						
FF	GENERICA																				
022	9002.2056337.4000012	INSTALACION DE INSTITUTOS DE SALUD 20.044 .0097																			
		Meta: 00001 - 0000062 ADMINISTRACION DE PROYECTOS DE INVERSION, INFORME: 2.000, LIMA, LIMA, CHORRILLOS																			
	1	RECURSOS ORDINARIOS																			
N2.6	ADQUISICION DE ACTIVOS NO	200,100	0.00	5,000.00	0.00	4,800.00	0.00	0.00	37,200.00	3,000.00	0.00	13,297.00	29,000.00	78,772.96	171,069.96	29,030.04					
ARCIAL FTE	1	200,100	0.00	5,000.00	0.00	4,800.00	0.00	0.00	37,200.00	3,000.00	0.00	13,297.00	29,000.00	78,772.96	171,069.96	29,030.04					
TOTAL META		200,100	0.00	5,000.00	0.00	4,800.00	0.00	0.00	37,200.00	3,000.00	0.00	13,297.00	29,000.00	78,772.96	171,069.96	29,030.04					
023	9002.2056337.4000012	INSTALACION DE INSTITUTOS DE SALUD 20.044 .0097																			
		Meta: 00002 - 0000764 EQUIPAMIENTO INSTITUCIONAL, INFORME: 2.000, LIMA, LIMA, CHORRILLOS																			
	1	RECURSOS ORDINARIOS																			
N2.6	ADQUISICION DE ACTIVOS NO	1,491,975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561,806.17	561,806.17	930,168.83					
ARCIAL FTE	1	1,491,975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561,806.17	561,806.17	930,168.83					
	2	RECURSOS DIRECTAMENTE RECAUDADOS																			
N2.6	ADQUISICION DE ACTIVOS NO	1,198,158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478,387.43	478,387.43	719,770.57					
ARCIAL FTE	2	1,198,158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478,387.43	478,387.43	719,770.57					
TOTAL META		2,690,133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,040,193.60	1,040,193.60	1,649,939.40					
024	9002.2056337.4000012	INSTALACION DE INSTITUTOS DE SALUD 20.044 .0097																			
		Meta: 00003 - 0006090 FORMULACION DE DOCUMENTOS DE DESARROLLO, INFORME: 2.000, LIMA, LIMA, CHORRILLOS																			
	1	RECURSOS ORDINARIOS																			
N2.6	ADQUISICION DE ACTIVOS NO	566	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	566.00					
ARCIAL FTE	1	566	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	566.00					
TOTAL META		566	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	566.00					
025	9002.2056337.4000016	MEJORAMIENTO DE INSTITUTOS DE SALUD 20.044 .0097																			
		Meta: 00001 - 0006596 MEJORAMIENTO DE INFRAESTRUCTURA, INFORME: 2.000, LIMA, LIMA, CHORRILLOS																			
	1	RECURSOS ORDINARIOS																			
N2.6	ADQUISICION DE ACTIVOS NO	20,811,028	0.00	0.00	527,954.15	26,086.96	1,836,692.04	9,926,865.23	1,517,286.80	4,016,933.34	515,359.41	0.00	0.00	-2,276,093.16	16,091,084.77	4,719,943.23					
ARCIAL FTE	1	20,811,028	0.00	0.00	527,954.15	26,086.96	1,836,692.04	9,926,865.23	1,517,286.80	4,016,933.34	515,359.41	0.00	0.00	-2,276,093.16	16,091,084.77	4,719,943.23					
TOTAL META		20,811,028	0.00	0.00	527,954.15	26,086.96	1,836,692.04	9,926,865.23	1,517,286.80	4,016,933.34	515,359.41	0.00	0.00	-2,276,093.16	16,091,084.77	4,719,943.23					

DEVENGADOS Vs MARCO PRESUPUESTAL - 2013
 (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

SEC.	PRG	PROY	ACT	OBJ	BR	FU	DIV	GR	PR	M E N S U A L I Z A D O												TOTAL	SALDO
FUNC	CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS								
FF	GENERICA																						
0046	9002.2056337.6000002	SUPERVISION Y LIQUIDACION DE OBRAS 20.044 .0097																					
		Meta: 00001 - 0001426 SUPERVISION Y CONTROL, INFORME: 2.000, LIMA, LIMA, CHORRILLOS																					
		1 RECURSOS ORDINARIOS																					
EN2.6	ADQUISICION DE ACTIVOS NO	2,650,000	0.00	0.00	10,500.00	10,500.00	10,500.00	0.00	10,200.00	945,931.86	24,960.00	8,000.00	0.00	0.00	1,020,591.86	1,629,408.14							
PARCIAL FTE	1	2,650,000	0.00	0.00	10,500.00	10,500.00	10,500.00	0.00	10,200.00	945,931.86	24,960.00	8,000.00	0.00	0.00	1,020,591.86	1,629,408.14							
TOTAL META		2,650,000	0.00	0.00	10,500.00	10,500.00	10,500.00	0.00	10,200.00	945,931.86	24,960.00	8,000.00	0.00	0.00	1,020,591.86	1,629,408.14							
TOTAL EJECUTORA		26,351,827	0.00	5,000.00	538,454.15	41,386.96	1,847,192.04	9,926,865.23	1,564,686.80	4,965,865.20	540,319.41	21,297.00	29,000.00	-1,157,126.60	18,322,940.19	8,028,886.81							


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 (EN NUEVOS SOLES)

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

SEC. FUNC FF	PRG/PROD/PROY ACT/IA/IOBR	FU DIVF	GRPF	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
RESUMEN ...																			
				TOTAL FUENTE 1	25,153,669	0.00	5,000.00	538,454.15	41,386.96	1,847,192.04	9,926,865.23	1,564,686.80	4,965,865.20	540,319.41	21,297.00	29,000.00	-1,635,514.03	17,844,552.76	7,309,116.24
				TOTAL FUENTE 2	1,198,158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478,387.43	478,387.43	719,770.57
				TOTAL	26,351,827	0.00	5,000.00	538,454.15	41,386.96	1,847,192.04	9,926,865.23	1,564,686.80	4,965,865.20	540,319.41	21,297.00	29,000.00	-1,157,126.60	18,322,940.19	8,028,886.81


M.C. LUIS MARTIN BOTTON ESTRADA
 CMP 14062
 Director Ejecutivo
 Oficina Ejecutiva de Planeamiento Estratégico
 MINISTERIO DE SALUD
 INSTITUTO NACIONAL DE REHABILITACIÓN "DRA. ADRIANA REBAZA
 FLORES" AMISTAD PERU-JAPÓN


 Jefa de Equipo de Presupuesto
 Oficina Ejecutiva de Planeamiento Estratégico
 INSTITUTO NACIONAL DE REHABILITACIÓN
 "Dra. Adriana Rebaza Flores"