

EJECUCION DEVENGADO VS MARCO PRESUPUESTAL - 2016

RECURSOS ORDINARIOS

GRUPO GENERICO DE GASTOS	PIM	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL DEVENGADO	SALDO	% de Avance
PERSONAL Y OBLIGACIONES SOCIALES	14,791,860	1,495,375.70	1,301,644.48	1,401,666.86	1,303,947.13	1,336,175.65	1,309,466.74	1,419,838.71	1,291,621.52	0.00	0.00	0.00	0.00	10,859,736.79	3,932,123.21	73.42%
2.2 PENSIONES Y OTRAS	1,268,758	154,126.35	116,482.36	148,445.29	116,480.53	114,494.81	119,671.81	147,392.89	115,696.97	0.00	0.00	0.00	0.00	1,032,791.01	235,966.99	81.40%
2.3 BIENES Y SERVICIOS	11,006,799	443,680.42	1,920,269.18	926,655.30	709,609.12	524,464.90	2,344,244.89	176,521.32	540,136.96	0.00	0.00	0.00	0.00	7,585,582.09	3,421,216.91	68.92%
2.5 OTROS GASTOS	173,916	0.00	0.00	0.00	47,610.00	0.00	0.00	0.00	126,306.00	0.00	0.00	0.00	0.00	173,916.00	0.00	0.00%
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS	6,089,638	0.00	0.00	0.00	28,000.00	74,750.00	169,000.00	0.00	-24,957.77	0.00	0.00	0.00	0.00	246,792.23	5,842,845.77	4.05%
TOTAL	33,330,971	2,093,182.47	3,338,396.02	2,476,767.45	2,205,646.78	2,049,885.36	3,942,383.44	1,743,752.92	2,048,803.68	0.00	0.00	0.00	0.00	19,898,818.12	13,432,152.88	59.70%

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	343,040	100,000.00	80,000.00	20,000.00	0.00	-2.00	143,042.00	-2.00	0.00	0.00	0.00	0.00	0.00	343,038.00	2.00	100.00%
2.3 BIENES Y SERVICIOS	3,747,680	55,824.00	46,272.69	517,962.20	33,588.76	242,457.82	722,404.76	383,676.74	-166,626.90	0.00	0.00	0.00	0.00	1,835,560.07	1,912,119.93	48.98%
2.5 OTROS GASTOS	133,900	0.00	0.00	133,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,900.00	0.00	100.00%
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS	3,120	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	3,120.00	0.00%
TOTAL	4,227,740	155,824.00	126,272.69	671,862.20	33,588.76	242,455.82	865,446.76	383,674.74	-166,626.90	0.00	0.00	0.00	0.00	2,312,498.07	1,915,241.93	54.70%

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
2.1 PERSONAL Y OBLIGACIONES SOCIALES	241,274	0.00	0.00	0.00	0.00	0.00	72,324.00	68,175.00	57,186.00	0.00	0.00	0.00	0.00	197,685.00	43,589.00	81.93%
2.3 BIENES Y SERVICIOS	964,336	0.00	0.00	99,596.83	-400.00	150,289.25	358,950.14	10,916.80	133,502.00	0.00	0.00	0.00	0.00	752,855.02	211,480.98	78.07%
2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS	42,225	0.00	0.00	41,424.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,424.67	800.33	98.10%
TOTAL	1,247,835	0	0	141,021.50	-400.00	150,289.25	431,274.14	79,091.80	190,688.00	0.00	0.00	0.00	0	991,964.69	255,870.31	79.49%

TOTAL A TODA FUENTE	38,806,546	2,249,006.47	3,464,668.71	3,289,651.15	2,238,835.54	2,442,630.43	5,239,104.34	2,206,519.46	2,072,864.78	0.00	0.00	0.00	0.00	23,203,280.88	15,603,265.12	59.79%
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JUANA ROSA SOTELO SANCHEZ
 Jefe del Equipo de Presupuesto
 Of. Ejecutiva Planeamiento Estratégico
 INSTITUTO NACIONAL DE REHABILITACIÓN
 "DRA. ADRIANA REBAZA FLORES"
 AMISTAD PERÚ - JAPÓN

DEVENGADOS Vs MARCO PRESUPUESTAL - 2016
(EN NUEVOS SOLES)

SECTOR : 11 SALUD
PLIEGO : 137 INSTITUTO DE GESTION DE SERVICIOS DE SALUD
EJECUTORA : 009 INSTITUTO NACIONAL DE REHABILITACION - IGSS [001562]

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

CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
1 RECURSOS ORDINARIOS															
2.1 PERSONAL Y OBLIGACIONES	14,791,860	1,495,375.70	1,301,644.48	1,401,666.86	1,303,947.13	1,336,175.65	1,309,466.74	1,419,838.71	1,291,621.52	0.00	0.00	0.00	0.00	10,859,736.79	3,932,123.21
2.2 PENSIONES Y OTRAS	1,268,758	154,126.35	116,482.36	148,445.29	116,480.53	114,494.81	119,671.81	147,392.89	115,696.97	0.00	0.00	0.00	0.00	1,032,791.01	235,966.99
2.3 BIENES Y SERVICIOS	11,006,799	443,680.42	1,920,269.18	926,655.30	709,609.12	524,464.90	2,344,244.89	176,521.32	540,136.96	0.00	0.00	0.00	0.00	7,585,582.09	3,421,216.91
2.5 OTROS GASTOS	173,916	0.00	0.00	0.00	47,610.00	0.00	0.00	0.00	126,306.00	0.00	0.00	0.00	0.00	173,916.00	0.00
2.6 ADQUISICION DE ACTIVOS NO	6,089,638	0.00	0.00	0.00	28,000.00	74,750.00	169,000.00	0.00	-24,957.77	0.00	0.00	0.00	0.00	246,792.23	5,842,845.77
PARCIAL FTE 1	33,330,971	2,093,182.47	3,338,396.02	2,476,767.45	2,205,646.78	2,049,885.36	3,942,383.44	1,743,752.92	2,048,803.68	0.00	0.00	0.00	0.00	19,898,818.12	13,432,152.88
2 RECURSOS DIRECTAMENTE RECAUDADOS															
2.1 PERSONAL Y OBLIGACIONES	343,040	100,000.00	80,000.00	20,000.00	0.00	-2.00	143,042.00	-2.00	0.00	0.00	0.00	0.00	0.00	343,038.00	2.00
2.3 BIENES Y SERVICIOS	3,747,680	55,824.00	46,272.69	517,962.20	33,588.76	242,457.82	722,404.76	383,676.74	-166,626.90	0.00	0.00	0.00	0.00	1,835,560.07	1,912,119.93
2.5 OTROS GASTOS	133,900	0.00	0.00	133,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,900.00	0.00
2.6 ADQUISICION DE ACTIVOS NO	3,120	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	3,120.00
PARCIAL FTE 2	4,227,740	155,824.00	126,272.69	671,862.20	33,588.76	242,455.82	865,446.76	383,674.74	-166,626.90	0.00	0.00	0.00	0.00	2,312,498.07	1,915,241.93
4 DONACIONES Y TRANSFERENCIAS															
2.1 PERSONAL Y OBLIGACIONES	241,274	0.00	0.00	0.00	0.00	0.00	72,324.00	68,175.00	57,186.00	0.00	0.00	0.00	0.00	197,685.00	43,589.00
2.3 BIENES Y SERVICIOS	964,386	0.00	0.00	99,596.83	-400.00	150,289.25	358,950.14	10,916.80	133,502.00	0.00	0.00	0.00	0.00	752,855.02	211,530.98
2.6 ADQUISICION DE ACTIVOS NO	42,175	0.00	0.00	41,424.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,424.67	750.33
PARCIAL FTE 4	1,247,835	0.00	0.00	141,021.50	-400.00	150,289.25	431,274.14	79,091.80	190,688.00	0.00	0.00	0.00	0.00	991,964.69	255,870.31
TOTAL EJECUTORA	38,806,546	2,249,006.47	3,464,668.71	3,289,651.15	2,238,835.54	2,442,630.43	5,239,104.34	2,206,519.46	2,072,864.78	0.00	0.00	0.00	0.00	23,203,280.88	15,603,265.12


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FF	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
	RESUMEN ...															
	TOTAL FUENTE 1	33,330,971	2,093,182.47	3,338,396.02	2,476,767.45	2,205,646.78	2,049,885.36	3,942,383.44	1,743,752.92	2,048,803.68	0.00	0.00	0.00	0.00	19,898,818.12	13,432,152.88
	TOTAL FUENTE 2	4,227,740	155,824.00	126,272.69	671,862.20	33,588.76	242,455.82	865,446.76	383,674.74	-166,626.90	0.00	0.00	0.00	0.00	2,312,498.07	1,915,241.93
	TOTAL FUENTE 4	1,247,835	0.00	0.00	141,021.50	-400.00	150,289.25	431,274.14	79,091.80	190,688.00	0.00	0.00	0.00	0.00	991,964.69	255,870.31
	TOTAL	38,806,546	2,249,006.47	3,464,668.71	3,289,651.15	2,238,835.54	2,442,630.43	5,239,104.34	2,206,519.46	2,072,864.78	0.00	0.00	0.00	0.00	23,203,280.88	15,603,265.12

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