

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

| FF | 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 | 17,265,840 | 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 | 1,918,155.30 | 1,307,243.68 | 1,378,943.87 | 0.00 | 15,464,079.64 | 1,801,760.36 |
| 2.2 | PENSIONES Y OTRAS | 1,527,367 | 154,126.35 | 116,482.36 | 148,445.29 | 116,480.53 | 114,494.81 | 119,671.81 | 147,392.89 | 115,696.97 | 114,301.89 | 114,301.89 | 114,301.89 | 0.00 | 1,375,696.68 | 151,670.32 |
| 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 | 1,480,405.39 | 513,986.62 | 681,910.19 | 0.00 | 10,261,884.29 | 744,914.71 |
| 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 | 149,686.28 | -130,731.44 | 11,559.00 | 0.00 | 277,306.07 | 5,812,331.93 |
| PARCIAL FTE | 1 | 36,063,560 | 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 | 3,662,548.86 | 1,804,800.75 | 2,186,714.95 | 0.00 | 27,552,882.68 | 8,510,677.32 |
| 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 | 73,506.25 | 48,964.37 | 283,677.52 | 0.00 | 2,241,708.21 | 1,505,971.79 |
| 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 | 73,506.25 | 48,964.37 | 283,677.52 | 0.00 | 2,718,646.21 | 1,509,093.79 |
| 4 DONACIONES Y TRANSFERENCIAS | | | | | | | | | | | | | | | | |
| 2.1 | PERSONAL Y OBLIGACIONES | 607,373 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,324.00 | 68,175.00 | 57,186.00 | 88,776.00 | 85,548.00 | 90,441.00 | 0.00 | 462,450.00 | 144,923.00 |
| 2.3 | BIENES Y SERVICIOS | 1,448,819 | 0.00 | 0.00 | 99,596.83 | -400.00 | 150,289.25 | 353,950.14 | 10,916.80 | 133,502.00 | 72,070.04 | 86,390.22 | 156,771.40 | 0.00 | 1,068,086.68 | 380,732.32 |
| 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 | 615.00 | 0.00 | 0.00 | 0.00 | 42,039.67 | 135.33 |
| PARCIAL FTE | 4 | 2,098,367 | 0.00 | 0.00 | 141,021.50 | -400.00 | 150,289.25 | 431,274.14 | 79,091.80 | 190,688.00 | 161,461.04 | 171,938.22 | 247,212.40 | 0.00 | 1,572,576.35 | 525,790.65 |
| TOTAL EJECUTORA | | 42,389,667 | 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 | 3,897,516.15 | 2,025,703.34 | 2,717,604.87 | 0.00 | 31,844,105.24 | 10,545,561.76 |




R. SOTEL S.

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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 | 36,063,560 | 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 | 3,662,548.86 | 1,804,800.75 | 2,186,714.95 | 0.00 | 27,552,882.68 | 8,510,677.32 |
| | 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 | 73,506.25 | 48,964.37 | 283,677.52 | 0.00 | 2,718,646.21 | 1,509,093.79 |
| | TOTAL FUENTE 4 | 2,098,367 | 0.00 | 0.00 | 141,021.50 | -400.00 | 150,289.25 | 431,274.14 | 79,091.80 | 190,688.00 | 161,461.04 | 171,938.22 | 247,212.40 | 0.00 | 1,572,576.35 | 525,790.65 |
| | TOTAL | 42,389,667 | 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 | 3,897,516.15 | 2,025,703.34 | 2,717,604.87 | 0.00 | 31,844,105.24 | 10,545,561.76 |


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 Oficina Ejecutiva Planeamiento Estratégico
 INSTITUTO NACIONAL DE REHABILITACIÓN
 "ADRIANA REBAZA FLORES"
 AMISTAD PERU - JAPÓN

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 |
|---|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|----------------------|---------------------|---------------|
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES | 17,265,840 | 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 | 1,918,155.30 | 1,307,243.68 | 1,378,943.87 | 0.00 | 15,464,079.64 | 1,801,760.36 | 89.56% |
| 2.2 PENSIONES Y OTRAS | 1,527,367 | 154,126.35 | 116,482.36 | 148,445.29 | 116,480.53 | 114,494.81 | 119,671.81 | 147,392.89 | 115,696.97 | 114,301.89 | 114,301.89 | 114,301.89 | 0.00 | 1,375,696.68 | 151,670.32 | 90.07% |
| 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 | 1,480,405.39 | 513,986.62 | 681,910.19 | 0.00 | 10,261,884.29 | 744,914.71 | 93.23% |
| 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 | 149,686.28 | -130,731.44 | 11,559.00 | 0.00 | 277,306.07 | 5,812,331.93 | 4.55% |
| TOTAL | 36,063,560 | 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 | 3,662,548.86 | 1,804,800.75 | 2,186,714.95 | 0.00 | 27,552,882.68 | 8,510,677.32 | 76.40% |


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% |
| 2.2 PENSIONES Y OTRAS | | | | | | | | | | | | | | 0.00 | 0.00 | # DIV/0 |
| 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 | 73,506.25 | 48,964.37 | 283,677.52 | 0.00 | 2,241,708.21 | 1,505,971.79 | 59.82% |
| 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 | 73,506.25 | 48,964.37 | 283,677.52 | 0.00 | 2,718,646.21 | 1,509,093.79 | 64.30% |

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 | 607,373 | 0.00 | 0.00 | | | | 72,324.00 | 68,175.00 | 57,186.00 | 88,776.00 | 85,548.00 | 90,441.00 | | 462,450.00 | 144,923.00 | 76.14% |
| 2.3 BIENES Y SERVICIOS | 1,448,819 | 0.00 | 0.00 | 99,596.83 | -400.00 | 150,289.25 | 358,950.14 | 10,916.80 | 133,502.00 | 72,070.04 | 86,390.22 | 156,771.40 | 0.00 | 1,068,086.68 | 380,732.32 | 73.72% |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 42,175 | 0.00 | 0.00 | 41,424.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 615.00 | 0.00 | 0.00 | 0.00 | 42,039.67 | 135.33 | 99.68% |
| TOTAL | 2,098,367 | 0 | 0 | 141,021.50 | -400.00 | 150,289.25 | 431,274.14 | 79,091.80 | 190,688.00 | 161,461.04 | 171,938.22 | 247,212.40 | 0 | 1,572,576.35 | 525,790.65 | 74.94% |

| | | | | | | | | | | | | | | | | |
|----------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|----------------------|----------------------|---------------|
| TOTAL A TODA FUENTE | 42,389,667 | 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 | 3,897,516.15 | 2,025,703.34 | 2,717,604.87 | 0.00 | 31,844,105.24 | 10,545,561.76 | 75.12% |
|----------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|----------------------|----------------------|---------------|


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