

**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
<b>1 RECURSOS ORDINARIOS</b>																
2.1	PERSONAL Y OBLIGACIONES	17,181,494	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	0.00	0.00	0.00	12,777,892.09	4,403,601.91
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	114,301.89	0.00	0.00	0.00	1,147,092.90	121,665.10
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	0.00	0.00	0.00	9,065,987.48	1,940,811.52
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	0.00	0.00	0.00	396,478.51	5,693,159.49
PARCIAL FTE	1	35,720,605	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	0.00	0.00	0.00	23,561,366.98	12,159,238.02
<b>2 RECURSOS DIRECTAMENTE RECAUDADOS</b>																
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	0.00	0.00	0.00	1,909,066.32	1,838,613.68
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	0.00	0.00	0.00	2,386,004.32	1,841,735.68
<b>4 DONACIONES Y TRANSFERENCIAS</b>																
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	0.00	0.00	0.00	286,461.00	320,912.00
2.3	BIENES Y SERVICIOS	1,396,945	0.00	0.00	99,596.83	-400.00	150,289.25	358,950.14	10,916.80	133,502.00	72,070.04	0.00	0.00	0.00	824,925.06	572,019.94
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	2,046,493	0.00	0.00	141,021.50	-400.00	150,289.25	431,274.14	79,091.80	190,688.00	161,461.04	0.00	0.00	0.00	1,153,425.73	893,067.27
<b>TOTAL EJECUTORA</b>		41,994,838	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	0.00	0.00	0.00	27,100,797.03	14,894,040.97

  
**JUANA ROSA SOTELO SÁNCHEZ**  
 Jefe del Equipo de Presupuesto  
 Of. Ejecutiva Planeamiento Estratégico  
 INSTITUTO NACIONAL DE REHABILITACIÓN  
 "DRA. ADRIANA REBAZA FLORES"  
 AMISTAD PERÚ - JAPÓN

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FF	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
	<b>RESUMEN ...</b>															
	TOTAL FUENTE 1	35,720,605	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	0.00	0.00	0.00	23,561,366.98	12,159,238.02
	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	0.00	0.00	0.00	2,386,004.32	1,841,735.68
	TOTAL FUENTE 4	2,046,493	0.00	0.00	141,021.50	-400.00	150,289.25	431,274.14	79,091.80	190,688.00	161,461.04	0.00	0.00	0.00	1,153,425.73	893,067.27
	<b>TOTAL</b>	<b>41,994,838</b>	<b>2,249,006.47</b>	<b>3,464,668.71</b>	<b>3,289,651.15</b>	<b>2,238,835.54</b>	<b>2,442,630.43</b>	<b>5,239,104.34</b>	<b>2,206,519.46</b>	<b>2,072,864.78</b>	<b>3,897,516.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,100,797.03</b>	<b>14,894,040.97</b>

  
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