

EJECUCION DEVENGADO VS MARCO PRESUPUESTAL AL MES DE DICIEMBRE- 2017

RECURSOS ORDINARIOS

| GRUPO | GENERICOS 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 | 15,990,663 | 0.00 | 0.00 | 1,330,574.98 | 1,325,983.14 | 1,334,696.83 | 1,332,747.40 | 1,434,115.20 | 1,714,158.10 | 1,712,275.76 | 1,723,010.10 | 2,223,515.14 | 1,585,813.23 | 15,716,889.88 | 273,773.12 | 98.29% |
| 2.2 | PENSIONES Y OTRAS | 1,593,414 | 0.00 | 0.00 | 126,685.89 | 118,429.89 | 118,429.89 | 118,299.89 | 152,349.89 | 120,032.21 | 125,664.51 | 132,317.13 | 123,742.93 | 457,461.77 | 1,593,414.00 | 0.00 | 100.00% |
| 2.3 | BIENES Y SERVICIOS | 11,423,552 | 0.00 | 0.00 | 668,112.43 | 803,896.95 | 544,401.68 | 772,940.40 | 1,142,694.59 | 1,177,508.85 | 885,326.97 | 1,566,140.37 | 1,356,468.67 | 2,046,883.48 | 10,964,374.39 | 459,177.61 | 95.98% |
| 2.5 | OTROS GASTOS | 628,679 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,794.56 | 0.00 | 0.00 | 0.00 | 0.00 | 280,919.43 | 254,962.12 | 628,676.11 | 2.89 | 0.00% |
| 2.6 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 20,516,200 | 0.00 | 0.00 | 58,547.00 | 0.00 | 43,000.00 | 143,403.90 | 63,374.40 | 55,499.70 | 5,628,937.50 | 57,489.00 | 5,215,757.42 | 9,249,011.91 | 20,515,020.83 | 1,179.17 | 99.99% |
| TOTAL | | 50,152,508 | 0.00 | 0.00 | 2,183,920.30 | 2,248,309.98 | 2,040,528.40 | 2,460,186.15 | 2,792,534.08 | 3,067,198.86 | 8,352,204.74 | 3,478,956.60 | 9,200,403.59 | 13,594,132.51 | 49,418,375.21 | 734,132.79 | 98.54% |

RECURSOS DIRECTAMENTE RECAUDADOS

| GRUPO | GENERICOS 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 | 0 | 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% |
| 2.3 | BIENES Y SERVICIOS | 4,249,143 | 0.00 | 0.00 | 44,495.30 | 42,104.46 | 239,922.21 | 766,879.36 | 216,726.42 | 218,784.30 | 674,675.80 | 183,774.48 | 893,916.42 | 165,365.94 | 3,446,644.69 | 802,498.31 | 81.11% |
| 2.5 | OTROS GASTOS | 373,509 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,304.14 | 0.00 | 128,918.49 | -82,497.00 | 70,725.63 | 302,783.37 | 0.00% |
| 2.6 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 25,388 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,340.00 | 5,998.00 | 9,206.35 | 0.00 | 0.00 | 17,544.35 | 7,843.65 | 0.00% |
| TOTAL | | 4,648,040 | 0.00 | 0.00 | 44,495.30 | 42,104.46 | 239,922.21 | 766,879.36 | 216,726.42 | 221,124.30 | 704,977.94 | 192,980.83 | 1,022,834.91 | 82,868.94 | 3,534,914.67 | 1,113,125.33 | 76.05% |

DONACIONES Y TRANSFERENCIA

| GRUPO | GENERICOS 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 | 3,483 | 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 | 3,483.00 | 0.00% |
| 2.3 | BIENES Y SERVICIOS | 2,120,871.00 | 0.00 | 0.00 | 71,300.00 | 32,200.00 | 37,300.00 | 32,200.00 | 41,392.52 | 487,262.00 | 326,081.77 | 81,943.73 | 419,681.30 | 591,133.29 | 2,120,494.61 | 376.39 | 99.98% |
| 2.6 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 33,333 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,384.12 | 0.00 | 0.00 | 13,948.52 | 33,332.64 | 0.36 | 100.00% |
| TOTAL | | 2,157,687 | 0 | 0 | 71,300.00 | 32,200.00 | 37,300.00 | 32,200.00 | 41,392.52 | 487,262.00 | 345,465.89 | 81,943.73 | 419,681.30 | 605,082 | 2,153,827.25 | 3,859.75 | 99.82% |

| | | | | | | | | | | | | | | | | | |
|----------------------------|--|-------------------|-------------|-------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|----------------------|---------------------|---------------|
| TOTAL A TODA FUENTE | | 56,958,235 | 0.00 | 0.00 | 2,299,715.60 | 2,322,614.44 | 2,317,750.61 | 3,259,265.51 | 3,050,653.02 | 3,775,585.16 | 9,402,648.57 | 3,753,881.16 | 10,642,919.80 | 14,282,083.26 | 55,107,117.13 | 1,851,117.87 | 96.75% |
|----------------------------|--|-------------------|-------------|-------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|----------------------|---------------------|---------------|



 LIC. ANA OLGA NORA SAavedra CRUMBE
 CIAD 09161
 JEFA DE EQUIPO DE PRESUPUESTO
 Oficina Ejecutiva Planeamiento Estratégico
 INSTITUTO NACIONAL DE REHABILITACION
 Oficina Ejecutiva de Planeamiento Estratégico

DEVENGADOS Vs MARCO PRESUPUESTAL - 2017
(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 | | | | | | | | | | | | | | | | |
| 2.1 | PERSONAL Y OBLIGACIONES | 15,990,663 | 0.00 | 0.00 | 1,330,574.98 | 1,325,983.14 | 1,334,696.83 | 1,332,747.40 | 1,434,115.20 | 1,714,158.10 | 1,712,275.76 | 1,723,010.10 | 2,223,515.14 | 1,585,813.23 | 15,716,889.88 | 273,773.12 |
| 2.2 | PENSIONES Y OTRAS | 1,593,414 | 0.00 | 0.00 | 126,685.89 | 118,429.89 | 118,429.89 | 118,299.89 | 152,349.89 | 120,032.21 | 125,664.51 | 132,317.13 | 123,742.93 | 457,461.77 | 1,593,414.00 | 0.00 |
| 2.3 | BIENES Y SERVICIOS | 11,423,552 | 0.00 | 0.00 | 668,112.43 | 803,896.95 | 544,401.68 | 772,940.40 | 1,142,694.59 | 1,177,508.85 | 885,326.97 | 1,566,140.37 | 1,356,468.67 | 2,046,883.48 | 10,964,374.39 | 459,177.61 |
| 2.5 | OTROS GASTOS | 628,679 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,794.56 | 0.00 | 0.00 | 0.00 | 0.00 | 280,919.43 | 254,962.12 | 628,676.11 | 2.89 |
| 2.6 | ADQUISICION DE ACTIVOS NO | 20,516,200 | 0.00 | 0.00 | 58,547.00 | 0.00 | 43,000.00 | 143,403.90 | 63,374.40 | 55,499.70 | 5,628,937.50 | 57,489.00 | 5,215,757.42 | 9,249,011.91 | 20,515,020.83 | 1,179.17 |
| PARCIAL FTE | 1 | 50,152,508 | 0.00 | 0.00 | 2,183,920.30 | 2,248,309.98 | 2,040,528.40 | 2,460,186.15 | 2,792,534.08 | 3,067,198.86 | 8,352,204.74 | 3,478,956.60 | 9,200,403.59 | 13,594,132.51 | 49,418,375.21 | 734,132.79 |
| 2 RECURSOS DIRECTAMENTE RECAUDADOS | | | | | | | | | | | | | | | | |
| 2.3 | BIENES Y SERVICIOS | 4,249,143 | 0.00 | 0.00 | 44,495.30 | 42,104.46 | 239,922.21 | 766,879.36 | 216,726.42 | 218,784.30 | 674,675.80 | 183,774.48 | 893,916.42 | 165,365.94 | 3,446,644.69 | 802,498.31 |
| 2.5 | OTROS GASTOS | 373,509 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,304.14 | 0.00 | 128,918.49 | -82,497.00 | 70,725.63 | 302,783.37 |
| 2.6 | ADQUISICION DE ACTIVOS NO | 25,388 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,340.00 | 5,998.00 | 9,206.35 | 0.00 | 0.00 | 17,544.35 | 7,843.65 |
| PARCIAL FTE | 2 | 4,648,040 | 0.00 | 0.00 | 44,495.30 | 42,104.46 | 239,922.21 | 766,879.36 | 216,726.42 | 221,124.30 | 704,977.94 | 192,980.83 | 1,022,834.91 | 82,868.94 | 3,534,914.67 | 1,113,125.33 |
| 4 DONACIONES Y TRANSFERENCIAS | | | | | | | | | | | | | | | | |
| 2.1 | PERSONAL Y OBLIGACIONES | 3,483 | 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 | 3,483.00 |
| 2.3 | BIENES Y SERVICIOS | 2,120,871 | 0.00 | 0.00 | 71,300.00 | 32,200.00 | 37,300.00 | 32,200.00 | 41,392.52 | 487,262.00 | 326,081.77 | 81,943.73 | 419,681.30 | 591,133.29 | 2,120,494.61 | 376.39 |
| 2.6 | ADQUISICION DE ACTIVOS NO | 33,333 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,384.12 | 0.00 | 0.00 | 13,948.52 | 33,332.64 | 0.36 |
| PARCIAL FTE | 4 | 2,157,687 | 0.00 | 0.00 | 71,300.00 | 32,200.00 | 37,300.00 | 32,200.00 | 41,392.52 | 487,262.00 | 345,465.89 | 81,943.73 | 419,681.30 | 605,081.81 | 2,153,827.25 | 3,859.75 |
| TOTAL EJECUTORA | | 56,958,235 | 0.00 | 0.00 | 2,299,715.60 | 2,322,614.44 | 2,317,750.61 | 3,259,265.51 | 3,050,653.02 | 3,775,585.16 | 9,402,648.57 | 3,753,881.16 | 10,642,919.80 | 14,282,083.26 | 55,107,117.13 | 1,851,117.87 |


OLGA NORA SANYEDRA CHUMBE
Jefa de Equipo de Presupuesto
Oficina Ejecutiva Planeamiento Estratégico
INSTITUTO NACIONAL DE REHABILITACION
DR. ALFARANA REGAZA FLORES AMISTAD PERU-JAPON

DEVENGADOS Vs MARCO PRESUPUESTAL - 2017
 (EN NUEVOS SOLES)

SECTOR : 11 SALUD
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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 | 50,152,508 | 0.00 | 0.00 | 2,183,920.30 | 2,248,309.98 | 2,040,528.40 | 2,460,186.15 | 2,792,534.08 | 3,067,198.86 | 8,352,204.74 | 3,478,956.60 | 9,200,403.59 | 13,594,132.51 | 49,418,375.21 | 734,132.79 |
| | TOTAL FUENTE 2 | 4,648,040 | 0.00 | 0.00 | 44,495.30 | 42,104.46 | 239,922.21 | 766,879.36 | 216,726.42 | 221,124.30 | 704,977.94 | 192,980.83 | 1,022,834.91 | 82,868.94 | 3,534,914.67 | 1,113,125.33 |
| | TOTAL FUENTE 4 | 2,157,687 | 0.00 | 0.00 | 71,300.00 | 32,200.00 | 37,300.00 | 32,200.00 | 41,392.52 | 487,262.00 | 345,465.89 | 81,943.73 | 419,681.30 | 605,081.81 | 2,153,827.25 | 3,859.75 |
| | TOTAL | 56,958,235 | 0.00 | 0.00 | 2,299,715.60 | 2,322,614.44 | 2,317,750.61 | 3,259,265.51 | 3,050,653.02 | 3,775,585.16 | 9,402,648.57 | 3,753,881.16 | 10,642,919.80 | 14,282,083.26 | 55,107,117.13 | 1,851,117.87 |