

EJECUCION DEVENGADO VS MARCO PRESUPUESTAL AL MES DE NOVIEMBRE- 2017

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	16,272,946	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	0.00	14,131,076.65	2,141,869.35	86.84%
2.2	PENSIONES Y OTRAS	1,334,909	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	0.00	1,135,952.23	198,956.77	85.10%
2.3	BIENES Y SERVICIOS	11,254,534	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	0.00	8,917,490.91	2,337,043.09	79.23%
2.5	OTROS GASTOS	380,215	0.00	0.00	0.00	0.00	0.00	92,794.56	0.00	0.00	0.00	0.00	280,919.43	0.00	373,713.99	6,501.01	0.00%
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	20,347,540	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	0.00	11,266,008.92	9,081,531.08	55.37%
TOTAL		49,590,144	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	0.00	35,824,242.70	13,765,901.30	72.24%

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	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	0.00	3,281,278.75	967,864.25	77.22%
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	0.00	153,222.63	220,286.37	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	0.00	3,452,045.73	1,195,994.27	74.27%

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	3,483	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	2,071,393.00	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	0.00	1,529,361.32	542,031.68	73.83%
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	51,800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,384.12	0.00	0.00	0.00	19,384.12	32,415.88	37.42%
TOTAL		2,126,676	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	0	1,548,745.44	577,930.56	72.82%

TOTAL A TODA FUENTE	56,364,860	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	0.00	40,825,033.87	15,539,826.13	72.43%
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 INSTITUTO NACIONAL DE REHABILITACION
 Dra. ADRIANA REBAZA FLORES "AMISTAD PERU-JAPON"

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	16,272,946	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	0.00	14,131,076.65	2,141,869.35
2.2	PENSIONES Y OTRAS	1,334,909	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	0.00	1,135,952.23	198,956.77
2.3	BIENES Y SERVICIOS	11,254,534	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	0.00	8,917,490.91	2,337,043.09
2.5	OTROS GASTOS	380,215	0.00	0.00	0.00	0.00	0.00	92,794.56	0.00	0.00	0.00	0.00	280,919.43	0.00	373,713.99	6,501.01
2.6	ADQUISICION DE ACTIVOS NO	20,347,540	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	0.00	11,266,008.92	9,081,531.08
PARCIAL FTE	1	49,590,144	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	0.00	35,824,242.70	13,765,901.30
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	0.00	3,281,278.75	967,864.25
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	0.00	153,222.63	220,286.37
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	0.00	3,452,045.73	1,195,994.27
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	2,071,393	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	0.00	1,529,361.32	542,031.68
2.6	ADQUISICION DE ACTIVOS NO	51,800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,384.12	0.00	0.00	0.00	19,384.12	32,415.88
PARCIAL FTE	4	2,126,676	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	0.00	1,548,745.44	577,930.56
TOTAL EJECUTORA		56,364,860	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	0.00	40,825,033.87	15,539,826.13


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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	49,590,144	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	0.00	35,824,242.70	13,765,901.30
	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	0.00	3,452,045.73	1,195,994.27
	TOTAL FUENTE 4	2,126,676	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	0.00	1,548,745.44	577,930.56
	TOTAL	56,364,860	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	0.00	40,825,033.87	15,539,826.13

