

EJECUCION DEVENGADO VS MARCO PRESUPUESTAL AL MES DE MAYO- 2018

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      | 21,151,921        | 1,623,280.99        | 1,473,305.43        | 1,473,311.06        | 1,464,856.97        | 1,466,275.17        |             |             |             |             |             |             |             | 7,501,029.62         | 13,650,891.38        | 35.46%        |
| 2.2          | PENSIONES Y OTRAS                     | 1,613,449         | 168,840.32          | 131,156.99          | 124,430.19          | 125,195.17          | 124,120.18          |             |             |             |             |             |             |             | 673,742.85           | 939,706.15           | 41.76%        |
| 2.3          | BIENES Y SERVICIOS                    | 11,956,705        | 439,500.61          | 955,406.30          | 1,104,968.19        | 1,003,985.44        | 1,181,390.97        |             |             |             |             |             |             |             | 4,684,951.51         | 7,271,753.49         | 39.18%        |
| 2.5          | OTROS GASTOS                          | 5,277             | 0.00                | 5,277.00            |                     |                     |                     |             |             |             |             |             |             |             | 5,277.00             | 0.00                 | 0.00%         |
| 2.6          | ADQUISICION DE ACTIVOS NO FINANCIEROS | 571,398           | 0.00                |                     | 38,017.78           |                     | 5,192.00            |             |             |             |             |             |             |             | 43,209.78            | 528,188.22           | 7.56%         |
| <b>TOTAL</b> |                                       | <b>35,298,750</b> | <b>2,231,621.92</b> | <b>2,565,145.72</b> | <b>2,740,427.22</b> | <b>2,594,037.58</b> | <b>2,776,978.32</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>12,908,210.76</b> | <b>22,390,539.24</b> | <b>36.57%</b> |

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   |
|--------------|---------------------------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|---------------------|---------------|
| 2.3          | BIENES Y SERVICIOS                    | 2,213,380        | 27,375.80        | 13,288.57        | 39,975.27        | 155,955.85        | 173,254.26        |             |             |             |             |             |             |             | 409,849.75        | 1,803,530.25        | 18.52%        |
| 2.5          | OTROS GASTOS                          | 0                | 0.00             |                  |                  | 1,245.00          |                   |             |             |             |             |             |             |             | 1,245.00          | -1,245.00           | 0.00%         |
| 2.6          | ADQUISICION DE ACTIVOS NO FINANCIEROS | 0                | 0.00             |                  |                  |                   | 1,239.98          |             |             |             |             |             |             |             | 1,239.98          | -1,239.98           | 0.00%         |
| <b>TOTAL</b> |                                       | <b>2,213,380</b> | <b>27,375.80</b> | <b>13,288.57</b> | <b>39,975.27</b> | <b>157,200.85</b> | <b>174,494.24</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>412,334.73</b> | <b>1,801,045.27</b> | <b>18.63%</b> |

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   |
|--------------|---------------------------------------|------------------|----------|---------------|------------------|------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------|-------------------|---------------------|---------------|
| 2.3          | BIENES Y SERVICIOS                    | 1,784,291.00     | 0.00     | 35,300.00     | 33,000.00        | 61,330.00        | 104,771.55        |             |             |             |             |             |             |           | 234,401.55        | 1,549,889.45        | 13.14%        |
| 2.6          | ADQUISICION DE ACTIVOS NO FINANCIEROS |                  | 0.00     | 0.00          |                  |                  |                   |             |             |             |             |             |             |           | 0.00              | 0.00                | #(DIV/O)      |
| <b>TOTAL</b> |                                       | <b>1,784,291</b> | <b>0</b> | <b>35,300</b> | <b>33,000.00</b> | <b>61,330.00</b> | <b>104,771.55</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0</b>  | <b>234,401.55</b> | <b>1,549,889.45</b> | <b>13.14%</b> |

|                            |  |                   |                     |                     |                     |                     |                     |             |             |             |             |             |             |             |                      |                      |               |
|----------------------------|--|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|---------------|
| <b>TOTAL A TODA FUENTE</b> |  | <b>39,296,421</b> | <b>2,258,997.72</b> | <b>2,613,734.29</b> | <b>2,813,402.49</b> | <b>2,812,568.43</b> | <b>3,056,244.11</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>13,554,947.04</b> | <b>25,741,473.96</b> | <b>34.49%</b> |
|----------------------------|--|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|---------------|

*[Firma]*  
 Lic. Adm. OLGA ROSA SAAVEDRA CHUMBE  
 CLAD. 09161  
 JEFA DE EQUIPO DE PRESUPUESTO  
 Oficina Ejecutiva Planeamiento Estratégico  
 INSTITUTO NACIONAL DE REHABILITACION  
 "Dra. ADRIANA REBAZA FLORES" AMISTAD PERU-JAPON



**DEVENGADOS Vs MARCO PRESUPUESTAL - 2018**  
(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<br>GENERICA     | PIM               | ENE                 | FEB                 | MAR                 | ABR                 | MAY                 | JUN         | JUL         | AGO         | SET         | OCT         | NOV         | DIC         | TOTAL<br>DEVENGADOS  | SALDO                |
|------------------------------------|---------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| 1 RECURSOS ORDINARIOS              |                           |                   |                     |                     |                     |                     |                     |             |             |             |             |             |             |             |                      |                      |
| 2.1                                | PERSONAL Y OBLIGACIONES   | 21,151,921        | 1,623,280.99        | 1,473,305.43        | 1,473,311.06        | 1,464,856.97        | 1,466,275.17        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7,501,029.62         | 13,650,891.38        |
| 2.2                                | PENSIONES Y OTRAS         | 1,613,449         | 168,840.32          | 131,156.99          | 124,430.19          | 125,195.17          | 124,120.18          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 673,742.85           | 939,706.15           |
| 2.3                                | BIENES Y SERVICIOS        | 11,928,663        | 439,500.61          | 955,406.30          | 1,104,668.19        | 1,003,985.44        | 1,181,390.97        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,684,951.51         | 7,243,711.49         |
| 2.5                                | OTROS GASTOS              | 5,277             | 0.00                | 5,277.00            | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,277.00             | 0.00                 |
| 2.6                                | ADQUISICION DE ACTIVOS NO | 599,440           | 0.00                | 0.00                | 38,017.78           | 0.00                | 5,192.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 43,209.78            | 556,230.22           |
| PARCIAL FTE                        | 1                         | 35,298,750        | 2,231,621.92        | 2,565,145.72        | 2,740,427.22        | 2,594,037.58        | 2,776,978.32        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 12,908,210.76        | 22,390,539.24        |
| 2 RECURSOS DIRECTAMENTE RECAUDADOS |                           |                   |                     |                     |                     |                     |                     |             |             |             |             |             |             |             |                      |                      |
| 2.3                                | BIENES Y SERVICIOS        | 2,200,890         | 27,375.80           | 13,288.57           | 39,975.27           | 155,955.85          | 173,254.26          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 409,849.75           | 1,791,040.25         |
| 2.5                                | OTROS GASTOS              | 2,490             | 0.00                | 0.00                | 0.00                | 1,245.00            | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,245.00             | 1,245.00             |
| 2.6                                | ADQUISICION DE ACTIVOS NO | 10,000            | 0.00                | 0.00                | 0.00                | 0.00                | 1,239.98            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,239.98             | 8,760.02             |
| PARCIAL FTE                        | 2                         | 2,213,380         | 27,375.80           | 13,288.57           | 39,975.27           | 157,200.85          | 174,494.24          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 412,334.73           | 1,801,045.27         |
| 4 DONACIONES Y TRANSFERENCIAS      |                           |                   |                     |                     |                     |                     |                     |             |             |             |             |             |             |             |                      |                      |
| 2.3                                | BIENES Y SERVICIOS        | 1,784,291         | 0.00                | 35,300.00           | 33,000.00           | 61,330.00           | 104,771.55          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 234,401.55           | 1,549,889.45         |
| PARCIAL FTE                        | 4                         | 1,784,291         | 0.00                | 35,300.00           | 33,000.00           | 61,330.00           | 104,771.55          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 234,401.55           | 1,549,889.45         |
| <b>TOTAL EJECUTORA</b>             |                           | <b>39,296,421</b> | <b>2,258,997.72</b> | <b>2,613,734.29</b> | <b>2,813,402.49</b> | <b>2,812,568.43</b> | <b>3,056,244.11</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>13,554,947.04</b> | <b>25,741,473.96</b> |



Equipo de Presupuestos



**DEVENGADOS Vs MARCO PRESUPUESTAL - 2018**  
(EN NUEVOS SOLES)

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

| FF | CATEGORIA<br>GENERICA | PIM               | ENE                 | FEB                 | MAR                 | ABR                 | MAY                 | JUN         | JUL         | AGO         | SET         | OCT         | NOV         | DIC         | TOTAL<br>DEVENGADOS  | SALDO                |
|----|-----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
|    | RESUMEN ...           |                   |                     |                     |                     |                     |                     |             |             |             |             |             |             |             |                      |                      |
|    | TOTAL FUENTE 1        | 35,298,750        | 2,231,621.92        | 2,565,145.72        | 2,740,427.22        | 2,594,037.58        | 2,776,978.32        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 12,908,210.76        | 22,390,539.24        |
|    | TOTAL FUENTE 2        | 2,213,380         | 27,375.80           | 13,288.57           | 39,975.27           | 157,200.85          | 174,494.24          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 412,334.73           | 1,801,045.27         |
|    | TOTAL FUENTE 4        | 1,784,291         | 0.00                | 35,300.00           | 33,000.00           | 61,330.00           | 104,771.55          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 234,401.55           | 1,549,889.45         |
|    | <b>TOTAL</b>          | <b>39,296,421</b> | <b>2,258,997.72</b> | <b>2,613,734.29</b> | <b>2,813,402.49</b> | <b>2,812,568.43</b> | <b>3,056,244.11</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>13,554,947.04</b> | <b>25,741,473.96</b> |

  
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