

EJECUCION DEVENGADOS Vs MARCO PRESUPUESTAL - 2011
DEL MES DE ENERO A SETIEMBRE
(EN NUEVOS SOLES)

SECTOR : 11 SALUD
PLIEGO : 011 M. DE SALUD
EJECUTORA : 009 INSTITUTO NACIONAL DE REHABILITACION [000125]

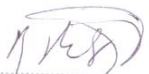
M E N S U A L I Z A D O																
FF	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
RESUMEN ...																
	TOTAL FUENTE 1	35,427,599	1,356,320.85	1,410,549.47	1,432,307.78	1,462,368.07	1,545,613.61	1,932,152.20	1,455,753.87	2,681,058.41	2,214,453.95	0.00	0.00	0.00	15,490,578.21	19,337,020.79
	TOTAL FUENTE 2	6,637,112	465,987.00	86,689.14	136,092.79	55,139.54	228,875.94	95,287.60	420,368.66	163,874.94	134,743.33	0.00	0.00	0.00	1,787,058.94	4,850,053.06
	TOTAL FUENTE 4	69	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	69.00
	TOTAL	42,064,780	1,822,307.85	1,497,238.61	1,568,400.57	1,517,507.61	1,774,489.55	2,027,439.80	1,876,122.53	2,844,933.35	2,349,197.28	0.00	0.00	0.00	17,277,637.15	24,787,142.85

R. Sotelo
CIRA JUANA ROSA SOTELO SANCHEZ
Jefe de Oficina de Presupuesto
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INSTITUTO NACIONAL DE REHABILITACION
Avenida Acahuachi y Avenida Flores

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FF	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
1 RECURSOS ORDINARIOS																
EN 2.1	PERSONAL Y OBLIGACIONES	10,372,903	872,066.11	773,202.31	768,089.15	767,045.00	796,606.06	796,351.84	890,650.19	859,408.49	829,368.59	0.00	0.00	0.00	7,352,787.74	3,020,115.26
EN 2.2	PENSIONES Y OTRAS	1,229,633	125,605.98	83,605.98	87,282.66	84,705.98	84,705.98	84,816.66	116,205.98	102,802.77	94,530.04	0.00	0.00	0.00	864,262.03	365,370.97
EN 2.3	BIENES Y SERVICIOS	7,317,246	353,648.76	512,491.18	558,500.25	603,718.09	623,279.29	673,049.19	425,238.15	677,296.25	532,191.57	0.00	0.00	0.00	4,959,412.73	2,357,833.27
EN 2.5	OTROS GASTOS	83,679	0.00	0.00	15,348.42	0.00	31,988.40	0.00	20,159.55	13,167.74	0.00	0.00	0.00	0.00	80,664.11	3,014.89
EN 2.6	ADQUISICION DE ACTIVOS NO	16,424,138	5,000.00	41,250.00	3,087.30	6,899.00	9,033.88	377,934.51	3,500.00	1,028,383.16	758,363.75	0.00	0.00	0.00	2,233,451.60	14,190,686.40
PARCIAL FTE	1	35,427,599	1,356,320.85	1,410,549.47	1,432,307.78	1,462,368.07	1,545,613.61	1,932,152.20	1,455,753.87	2,681,058.41	2,214,453.95	0.00	0.00	0.00	15,490,578.21	19,937,020.79
2 RECURSOS DIRECTAMENTE RECAUDADOS																
EN 2.1	PERSONAL Y OBLIGACIONES	1,845,920	453,890.00	29,780.00	29,695.00	29,610.00	116,160.00	31,676.00	335,680.00	31,524.00	31,520.00	0.00	0.00	0.00	1,089,535.00	756,385.00
EN 2.3	BIENES Y SERVICIOS	3,125,628	12,097.00	56,909.14	106,397.79	25,529.54	112,715.94	63,611.60	84,688.66	132,350.94	103,223.33	0.00	0.00	0.00	697,523.94	2,428,104.06
EN 2.5	OTROS GASTOS	40,000	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	40,000.00
EN 2.6	ADQUISICION DE ACTIVOS NO	1,625,564	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	1,625,564.00
PARCIAL FTE	2	6,637,112	465,987.00	86,689.14	136,092.79	55,139.54	228,875.94	95,287.60	420,368.66	163,874.94	134,743.33	0.00	0.00	0.00	1,787,058.94	4,850,053.06
4 DONACIONES Y TRANSFERENCIAS																
EN 2.3	BIENES Y SERVICIOS	69	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	69.00
PARCIAL FTE	4	69	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	69.00
TOTAL EJECUTORA		42,064,780	1,822,307.85	1,497,238.61	1,568,400.57	1,517,507.61	1,774,489.55	2,027,439.80	1,876,122.53	2,844,933.35	2,349,197.28	0.00	0.00	0.00	17,277,637.15	24,787,142.85


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