

EJECUCIÓN DEVENGADOS VS MARCO PRESUPUESTAL AL MES DE NOVIEMBRE DE 2018

RECURSOS ORDINARIOS

GENERICA DE GASTO	PIM	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL DEVENGADO	SALDO	% de Avance
21 PERSONAL Y OBLIGACIONES SOCIALES	19,571,032.00	1,623,280.99	1,473,305.43	1,473,311.06	1,464,856.97	1,466,275.17	1,473,373.24	1,577,545.59	1,466,741.05	1,448,032.57	1,448,412.04	2,266,592.41	0.00	17,181,726.52	2,389,305.48	87.79%
22 PENSIONES Y OTRAS	1,915,103.00	168,840.32	131,156.99	124,430.19	125,195.17	124,120.18	125,183.64	159,405.72	124,185.82	121,295.14	124,086.47	121,824.87	0.00	1,449,724.51	465,378.49	75.70%
23 BIENES Y SERVICIOS	11,959,407.00	439,500.61	955,406.30	1,104,668.19	1,003,985.44	1,181,390.97	645,050.35	1,031,852.62	1,926,053.41	355,160.54	347,014.63	927,083.84	0.00	9,917,166.90	2,042,240.10	82.92%
25 OTROS GASTOS	127,342.00	0.00	5,277.00	0.00	0.00	0.00	0.00	608.00	-0.87	0.00	0.00	119,485.41	0.00	125,369.54	1,972.46	98.45%
26 ADQUISICION DE ACTIVOS NO FINANCIEROS	6,268,266.00	0.00	0.00	38,017.78	0.00	5,192.00	0.00	274,495.62	93,253.50	-67,900.54	64,690.41	2,654,056.85	0.00	3,061,805.62	3,206,460.38	48.85%
TOTAL	39,841,150.00	2,231,621.92	2,565,145.72	2,740,427.22	2,594,037.58	2,776,978.32	2,243,607.23	3,043,907.55	3,610,232.91	1,856,587.71	1,984,203.55	6,089,043.38	0.00	31,735,793.09	8,105,356.91	79.66%

RECURSOS DIRECTAMENTE RECAUDADOS

GENERICA DE GASTO	PIM	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL DEVENGADO	SALDO	% de Avance
23 BIENES Y SERVICIOS	2,711,850.00	27,375.80	13,288.57	39,975.27	155,955.85	173,254.26	197,781.22	242,988.07	666,006.20	68,096.26	153,852.73	142,313.45	0.00	1,880,887.68	830,962.32	69.36%
25 OTROS GASTOS	2,490.00	0.00	0.00	0.00	1,245.00	0.00	1,245.00	0.00	0.00	0.00	0.00	0.00	0.00	2,490.00	0.00	100.00%
26 ADQUISICION DE ACTIVOS NO FINANCIEROS	1,240.00	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	0.02	100.00%
TOTAL	2,715,580.00	27,375.80	13,288.57	39,975.27	157,200.85	174,494.24	199,026.22	242,988.07	666,006.20	68,096.26	153,852.73	142,313.45	0.00	1,884,617.66	830,962.34	69.40%

DONACIONES Y TRANSFERENCIAS

GENERICA DE GASTO	PIM	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL DEVENGADO	SALDO	% de Avance
23 BIENES Y SERVICIOS	3,976,978.00	0.00	35,300.00	33,000.00	61,330.00	104,771.55	70,314.77	39,498.94	427,810.89	67,487.02	306,262.34	1,328,039.34	0.00	2,473,814.85	1,503,163.15	62.20%
26 ADQUISICION DE ACTIVOS NO FINANCIEROS	150,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,200.00	5,064.20	0.00	53,348.11	0.00	66,612.31	83,667.69	44.33%
TOTAL	4,127,258.00	0.00	35,300.00	33,000.00	61,330.00	104,771.55	70,314.77	39,498.94	436,010.89	72,551.22	306,262.34	1,381,387.45	0.00	2,540,427.16	1,586,830.84	61.55%

TOTAL A TODA FUENTE	46,683,988.00	2,258,997.72	2,613,734.29	2,813,402.49	2,812,568.43	3,056,244.11	2,512,948.22	3,326,394.56	4,712,260.00	1,997,235.19	2,444,318.62	7,612,744.28	0.00	36,160,837.91	10,523,150.09	77.46%
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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 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	19,571,032	1,623,280.99	1,473,305.43	1,473,311.06	1,464,856.97	1,466,275.17	1,473,373.24	1,577,545.59	1,466,741.05	1,448,032.57	1,448,412.04	2,266,592.41	0.00	17,181,726.52	2,389,305.48
2.2	PENSIONES Y OTRAS	1,915,103	168,840.32	131,156.99	124,430.19	125,195.17	124,120.18	125,183.64	159,405.72	124,185.82	121,295.14	124,086.47	121,824.87	0.00	1,449,724.51	465,378.49
2.3	BIENES Y SERVICIOS	11,959,407	439,500.61	955,406.30	1,104,668.19	1,003,985.44	1,181,390.97	645,050.35	1,031,852.62	1,926,053.41	355,160.54	347,014.63	927,083.84	0.00	9,917,166.90	2,042,240.10
2.5	OTROS GASTOS	127,342	0.00	5,277.00	0.00	0.00	0.00	0.00	608.00	-0.87	0.00	0.00	119,485.41	0.00	125,369.54	1,972.46
2.6	ADQUISICION DE ACTIVOS NO	6,268,266	0.00	0.00	38,017.78	0.00	5,192.00	0.00	274,495.62	93,253.50	-67,900.54	64,690.41	2,654,056.85	0.00	3,061,805.62	3,206,460.38
PARCIAL FTE	1	39,841,150	2,231,621.92	2,565,145.72	2,740,427.22	2,594,037.58	2,776,978.32	2,243,607.23	3,043,907.55	3,610,232.91	1,856,587.71	1,984,203.55	6,089,043.38	0.00	31,735,793.09	8,105,356.91
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	2,711,850	27,375.80	13,288.57	39,975.27	155,955.85	173,254.26	197,781.22	242,988.07	666,006.20	68,096.26	153,852.73	142,313.45	0.00	1,880,887.68	830,962.32
2.5	OTROS GASTOS	2,490	0.00	0.00	0.00	1,245.00	0.00	1,245.00	0.00	0.00	0.00	0.00	0.00	0.00	2,490.00	0.00
2.6	ADQUISICION DE ACTIVOS NO	1,240	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	0.02
PARCIAL FTE	2	2,715,580	27,375.80	13,288.57	39,975.27	157,200.85	174,494.24	199,026.22	242,988.07	666,006.20	68,096.26	153,852.73	142,313.45	0.00	1,884,617.66	830,962.34
4 DONACIONES Y TRANSFERENCIAS																
2.3	BIENES Y SERVICIOS	3,976,978	0.00	35,300.00	33,000.00	61,330.00	104,771.55	70,314.77	39,498.94	427,810.89	67,487.02	306,262.34	1,328,039.34	0.00	2,473,814.85	1,503,163.15
2.6	ADQUISICION DE ACTIVOS NO	150,280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,200.00	5,064.20	0.00	53,348.11	0.00	66,612.31	83,667.69
PARCIAL FTE	4	4,127,258	0.00	35,300.00	33,000.00	61,330.00	104,771.55	70,314.77	39,498.94	436,010.89	72,551.22	306,262.34	1,381,387.45	0.00	2,540,427.16	1,586,830.84
TOTAL EJECUTORA		46,688,988	2,258,997.72	2,613,734.29	2,813,402.49	2,812,568.43	3,056,244.11	2,512,948.22	3,326,394.56	4,712,250.00	1,997,235.19	2,444,318.62	7,612,744.28	0.00	36,160,837.91	10,523,150.09

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DEVENGADOS Vs MARCO PRESUPUESTAL - 2018
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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	39,841,150	2,231,621.92	2,565,145.72	2,740,427.22	2,594,037.58	2,776,978.32	2,243,607.23	3,043,907.55	3,610,232.91	1,856,587.71	1,984,203.55	6,089,043.38	0.00	31,735,793.09	8,105,356.91
	TOTAL FUENTE 2	2,715,580	27,375.80	13,288.57	39,975.27	157,200.85	174,494.24	199,026.22	242,988.07	666,006.20	68,096.26	153,852.73	142,313.45	0.00	1,884,617.66	830,962.34
	TOTAL FUENTE 4	4,127,258	0.00	35,300.00	33,000.00	61,330.00	104,771.55	70,314.77	39,498.94	436,010.89	72,551.22	306,262.34	1,381,387.45	0.00	2,540,427.16	1,586,830.84
	TOTAL	46,683,988	2,258,997.72	2,613,734.29	2,813,402.49	2,812,568.43	3,056,244.11	2,512,948.22	3,326,394.56	4,712,250.00	1,997,235.19	2,444,318.62	7,612,744.28	0.00	36,160,837.91	10,523,150.09

