

EJECUCIÓN DEVENGADOS VS MARCO PRESUPUESTAL AL MES DE JULIO DE 2019

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	20,968,870.00	1,821,645.41	1,505,080.24	1,540,473.08	1,480,843.70	1,510,188.33	1,466,574.73	1,603,520.67	1,455,836.77					12,183,962.93	8,784,907.07	58.11%
22 PENSIONES Y OTRAS	1,654,623.00	164,505.69	124,200.69	888,052.32	-637,355.53	135,637.77	122,874.47	155,579.33	121,159.89					1,074,654.43	579,968.57	64.95%
23 BIENES Y SERVICIOS	13,903,666.00	551,065.90	917,251.91	1,786,052.82	321,168.76	2,106,118.38	48,103.07	1,553,944.51	664,170.77					7,947,876.12	5,955,789.88	57.16%
25 OTROS GASTOS	1,788.00	0.00	1,787.23	0.00	0.00	0.00	0.00	0.00	0.00					1,787.23	0.77	99.96%
26 ADQUISICION DE ACTIVOS NO FINANCIEROS	7,279,961.00	0.00	0.00	0.00	1,470.00	2,438,518.34	0.00	255,423.68	0.00					2,705,412.02	4,574,548.98	37.16%
TOTAL	43,808,908.00	2,337,217.00	2,548,320.67	4,234,578.22	1,166,126.93	6,190,462.82	1,637,552.27	3,578,468.19	2,240,967.23	0.00	0.00	0.00	0.00	23,913,652.73	19,895,215.27	54.59%

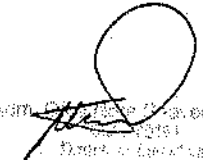
RECURSOS DIRECTAMENTE RECAUDADOS

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	4,724,389.00	2,385.31	27,824.67	816,443.20	-621,328.29	882,822.54	-107,989.90	1,140,034.02	205,466.04					2,345,657.59	2,378,731.41	49.85%
25 OTROS GASTOS	127,679.00	0.00	125,000.00	0.00	0.00	0.00	2,692.00	0.00	0.00					127,692.00	187.00	99.85%
26 ADQUISICION DE ACTIVOS NO FINANCIEROS	54,501.00	0.00	0.00	45,375.00	0.00	9,119.16	0.00	0.00	0.00					54,498.16	2.84	99.89%
TOTAL	4,906,569.00	2,385.31	152,824.67	861,822.20	-621,328.29	891,941.70	-105,297.90	1,140,034.02	205,466.04	0.00	0.00	0.00	0.00	2,527,847.75	2,378,921.25	51.52%

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	2,353,818.00	0.00	196,075.00	532,896.50	45,061.00	307,737.68	107,889.60	184,172.05	23,318.03					1,397,149.84	956,668.16	69.36%
TOTAL	2,353,818.00	0.00	196,075.00	532,896.50	45,061.00	307,737.68	107,889.60	184,172.05	23,318.03	0.00	0.00	0.00	1,585,815.93	1,397,149.84	956,668.16	59.36%

TOTAL A TODA FUENTE	51,089,495.00	2,339,602.31	2,897,219.74	5,609,296.92	589,859.64	7,390,142.18	1,640,143.97	4,902,674.26	2,469,751.30	0.00	0.00	0.00	1,585,815.93	27,838,690.32	23,230,804.68	54.51%
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DEVENGADOS Vs MARCO PRESUPUESTAL - 2019
(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	20,968,870	1,621,645.41	1,506,080.24	1,540,473.08	1,480,843.70	1,510,188.33	1,466,574.73	1,603,520.67	1,455,636.77	1,500,000.00	0.00	0.00	0.00	13,683,962.93	7,284,907.07
2.2	PENSIONES Y OTRAS	1,857,623	164,505.69	124,200.69	888,052.32	-637,355.53	135,637.77	122,674.47	155,579.33	121,159.69	262,027.26	0.00	0.00	0.00	1,336,681.69	320,941.31
2.3	BIENES Y SERVICIOS	13,903,666	551,065.90	917,251.91	1,786,052.82	321,168.76	2,106,118.38	48,103.07	1,553,944.51	664,170.77	535,450.45	0.00	0.00	0.00	8,483,326.57	5,420,339.43
2.5	OTROS GASTOS	1,788	0.00	1,787.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,787.23	0.77
2.6	ADQUISICION DE ACTIVOS NO	7,279,961	0.00	0.00	0.00	1,470.00	2,438,518.34	0.00	265,423.68	0.00	119,824.35	0.00	0.00	0.00	2,825,236.37	4,454,724.63
PARCIAL FTE 1		43,811,908	2,337,217.00	2,548,320.07	4,214,578.22	1,166,126.93	6,190,462.82	1,637,552.27	3,578,468.19	2,240,967.23	2,417,302.06	0.00	0.00	0.00	26,330,994.79	17,480,913.21
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	4,724,389	2,385.31	27,824.67	816,443.20	-621,328.29	882,822.54	-107,889.90	1,140,034.02	205,466.04	165,579.43	0.00	0.00	0.00	2,511,237.02	2,213,151.98
2.5	OTROS GASTOS	127,879	0.00	125,000.00	0.00	0.00	0.00	2,692.00	0.00	0.00	0.00	0.00	0.00	0.00	127,692.00	187.00
2.6	ADQUISICION DE ACTIVOS NO	54,501	0.00	0.00	45,379.00	0.00	9,119.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,498.16	2.84
PARCIAL FTE 2		4,906,769	2,385.31	152,824.67	861,822.20	-621,328.29	891,941.70	-105,297.90	1,140,034.02	205,466.04	165,579.43	0.00	0.00	0.00	2,693,427.18	2,213,341.82
4 DONACIONES Y TRANSFERENCIAS																
2.3	BIENES Y SERVICIOS	2,353,818	0.00	196,075.00	532,896.50	45,061.00	307,737.66	107,889.60	184,172.05	23,318.03	34,466.00	0.00	0.00	0.00	1,431,615.84	922,202.16
PARCIAL FTE 4		2,353,818	0.00	196,075.00	532,896.50	45,061.00	307,737.66	107,889.60	184,172.05	23,318.03	34,466.00	0.00	0.00	0.00	1,431,615.84	922,202.16
TOTAL EJECUTORA		51,072,495	2,339,602.31	2,897,219.74	5,609,296.92	589,859.64	7,390,142.18	1,840,143.97	4,902,674.26	2,469,751.30	2,617,347.49	0.00	0.00	0.00	30,456,037.81	20,616,457.19

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(EN NUEVOS SOLES)

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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	43,811,908	2,337,217.00	2,648,320.07	4,214,578.22	1,166,126.93	6,190,462.82	1,637,552.27	3,578,468.19	2,240,967.23	2,417,302.06	0.00	0.00	0.00	26,330,994.79	17,480,913.21
	TOTAL FUENTE 2	4,906,769	2,385.31	152,824.67	861,822.20	-621,328.29	891,941.70	-105,297.90	1,140,034.02	205,466.04	165,579.43	0.00	0.00	0.00	2,693,427.18	2,213,341.82
	TOTAL FUENTE 4	2,353,818	0.00	196,075.00	532,896.50	45,061.00	307,737.66	107,889.60	184,172.05	23,318.03	34,466.00	0.00	0.00	0.00	1,431,615.84	922,202.16
	TOTAL	51,072,495	2,339,602.31	2,897,219.74	5,609,296.92	589,859.64	7,390,142.16	1,640,143.97	4,902,674.26	2,469,751.30	2,617,347.49	0.00	0.00	0.00	30,456,037.81	20,616,457.19