

**DEVENGADOS Vs MARCO PRESUPUESTAL - 2020**  
(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
<b>1 RECURSOS ORDINARIOS</b>																
2.1	PERSONAL Y OBLIGACIONES	20,939,048	1,670,770.70	1,510,713.32	1,529,997.29	1,512,952.22	1,521,908.08	1,508,016.44	1,636,137.97	1,504,818.65	0.00	0.00	0.00	0.00	12,395,314.67	8,543,733.33
2.2	PENSIONES Y OTRAS	1,657,411	163,659.53	126,154.53	123,094.53	123,094.53	123,094.53	125,069.57	156,588.29	122,565.29	0.00	0.00	0.00	0.00	1,063,320.80	594,090.20
2.3	BIENES Y SERVICIOS	19,736,481	611,391.44	1,051,511.16	1,122,609.44	1,218,331.60	1,644,718.78	1,861,467.98	799,016.64	2,333,128.81	0.00	0.00	0.00	0.00	10,642,175.85	9,094,305.15
2.6	ADQUISICION DE ACTIVOS NO	645,135	0.00	39,400.00	546,234.54	12,300.00	0.00	5,745.00	0.00	0.00	0.00	0.00	0.00	0.00	603,679.54	41,455.46
PARCIAL FTE	1	42,978,075	2,445,821.67	2,727,779.01	3,321,935.80	2,866,678.35	3,289,721.39	3,500,298.99	2,591,742.90	3,960,512.75	0.00	0.00	0.00	0.00	24,704,490.86	18,273,584.14
<b>2 RECURSOS DIRECTAMENTE RECAUDADOS</b>																
2.3	BIENES Y SERVICIOS	4,097,154	13,520.31	91,275.67	198,644.20	159,998.27	100,951.65	14,014.42	2,177.70	704,721.46	0.00	0.00	0.00	0.00	1,285,303.68	2,811,850.32
2.5	OTROS GASTOS	92,893	0.00	92,892.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,892.95	0.05
PARCIAL FTE	2	4,190,047	13,520.31	184,168.62	198,644.20	159,998.27	100,951.65	14,014.42	2,177.70	704,721.46	0.00	0.00	0.00	0.00	1,378,196.63	2,811,850.37
<b>4 DONACIONES Y TRANSFERENCIAS</b>																
2.3	BIENES Y SERVICIOS	2,326,295	0.00	33,700.00	357,662.10	103,290.00	428,186.27	381,672.40	118,241.30	-160,451.70	0.00	0.00	0.00	0.00	1,262,300.00	1,063,939.63
PARCIAL FTE	4	2,326,295	0.00	33,700.00	357,662.10	103,290.00	428,186.27	381,672.40	118,241.30	-160,451.70	0.00	0.00	0.00	0.00	1,262,300.00	1,063,994.63
<b>TOTAL EJECUTORA</b>		<b>49,494,417</b>	<b>2,459,341.98</b>	<b>2,945,647.63</b>	<b>3,878,242.10</b>	<b>3,129,966.62</b>	<b>3,818,859.31</b>	<b>3,895,985.81</b>	<b>2,712,161.90</b>	<b>4,504,782.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,344,987.86</b>	<b>22,149,429.14</b>



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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
	<b>RESUMEN ...</b>															
	TOTAL FUENTE 1	42,978,075	2,445,821.67	2,727,779.01	3,321,935.80	2,866,678.35	3,289,721.39	3,500,298.99	2,591,742.90	3,960,512.75	0.00	0.00	0.00	0.00	24,704,490.86	18,273,584.14
	TOTAL FUENTE 2	4,190,047	13,520.31	184,168.62	198,644.20	159,998.27	100,951.65	14,014.42	2,177.70	704,721.46	0.00	0.00	0.00	0.00	1,378,196.63	2,811,850.37
	TOTAL FUENTE 4	2,326,295	0.00	33,700.00	357,662.10	103,290.00	428,186.27	381,672.40	118,241.30	-160,451.70	0.00	0.00	0.00	0.00	1,262,300.37	1,063,994.63
	<b>TOTAL</b>	<b>49,494,417</b>	<b>2,459,341.98</b>	<b>2,945,647.63</b>	<b>3,878,242.10</b>	<b>3,129,966.62</b>	<b>3,818,859.31</b>	<b>3,895,985.81</b>	<b>2,712,161.90</b>	<b>4,504,782.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,344,987.86</b>	<b>22,149,429.14</b>

EJECUCIÓN DEVENGADOS VS MARCO PRESUPUESTAL AL MES DE AGOSTO DEL 2020

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	20,939,048.00	1,670,770.70	1,510,713.32	1,529,997.29	1,512,952.22	1,521,908.08	1,508,016.44	1,636,137.97	1,504,818.65					12,395,314.67	8,543,733.33	59.20%
22 PENSIONES Y OTRAS	1,657,411.00	163,659.53	126,154.53	123,094.53	123,094.53	123,094.53	125,069.57	156,588.29	122,565.29					1,063,320.80	594,090.20	64.18%
23 BIENES Y SERVICIOS	19,736,481.00	611,391.44	1,051,511.16	1,122,609.44	1,218,331.60	1,644,718.78	1,861,467.98	799,016.64	2,333,128.81					10,642,175.85	9,094,305.15	53.92%
25 OTROS GASTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	0.00	0.00%
26 ADQUISICION DE ACTIVOS NO FINANCIEROS	645,135.00	0.00	39,400.00	546,234.54	12,300.00	0.00	5,745.00	0.00	0.00					603,679.54	41,455.46	93.57%
<b>TOTAL</b>	<b>42,978,075.00</b>	<b>2,445,821.67</b>	<b>2,727,779.01</b>	<b>3,321,935.80</b>	<b>2,866,678.35</b>	<b>3,289,721.39</b>	<b>3,500,298.99</b>	<b>2,591,742.90</b>	<b>3,960,512.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,704,490.86</b>	<b>18,273,584.14</b>	<b>57.48%</b>

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	4,097,154.00	13,520.31	91,275.67	198,644.20	159,998.27	100,951.65	14,014.42	2,177.70	704,721.46					1,285,303.68	2,811,850.32	31.37%
25 OTROS GASTOS	92,893.00	0.00	92,892.95	0.00	0.00	0.00	0.00	0.00	0.00					92,892.95	0.05	100.00%
26 ADQUISICION DE ACTIVOS NO FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	0.00	0.00%
<b>TOTAL</b>	<b>4,190,047.00</b>	<b>13,520.31</b>	<b>184,168.62</b>	<b>198,644.20</b>	<b>159,998.27</b>	<b>100,951.65</b>	<b>14,014.42</b>	<b>2,177.70</b>	<b>704,721.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,378,196.63</b>	<b>2,811,850.37</b>	<b>32.89%</b>

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	2,326,295.00	0.00	33,700.00	357,662.10	103,290.00	428,186.27	381,672.40	118,241.30	-160,451.70					1,262,300.37	1,063,994.63	54.26%
<b>TOTAL</b>	<b>2,326,295.00</b>	<b>0.00</b>	<b>33,700.00</b>	<b>357,662.10</b>	<b>103,290.00</b>	<b>428,186.27</b>	<b>381,672.40</b>	<b>118,241.30</b>	<b>-160,451.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,262,300.37</b>	<b>1,063,994.63</b>	<b>54.26%</b>

<b>TOTAL A TODA FUENTE</b>	<b>49,494,417.00</b>	<b>2,459,341.98</b>	<b>2,945,647.63</b>	<b>3,878,242.10</b>	<b>3,129,966.62</b>	<b>3,818,859.31</b>	<b>3,895,985.81</b>	<b>2,712,161.90</b>	<b>4,504,782.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,344,987.86</b>	<b>22,149,429.14</b>	<b>55.25%</b>
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