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**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<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   | 20,939,048        | 1,670,770.70        | 1,510,713.32        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,181,484.02        | 17,757,563.98        |
| 2.2                                | PENSIONES Y OTRAS         | 1,657,411         | 163,659.53          | 126,154.53          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 289,814.06          | 1,367,596.94         |
| 2.3                                | BIENES Y SERVICIOS        | 15,118,446        | 611,391.44          | 1,051,511.16        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,662,902.60        | 13,455,543.40        |
| 2.6                                | ADQUISICION DE ACTIVOS NO | 585,635           | 0.00                | 39,400.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 39,400.00           | 546,235.00           |
| PARCIAL FTE                        | 1                         | 38,300,540        | 2,445,821.67        | 2,727,779.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,173,600.68        | 33,126,939.32        |
| 2 RECURSOS DIRECTAMENTE RECAUDADOS |                           |                   |                     |                     |             |             |             |             |             |             |             |             |             |             |                     |                      |
| 2.3                                | BIENES Y SERVICIOS        | 4,097,154         | 13,520.31           | 91,275.67           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 104,795.98          | 3,992,358.02         |
| 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          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 197,688.93          | 3,992,358.07         |
| 4 DONACIONES Y TRANSFERENCIAS      |                           |                   |                     |                     |             |             |             |             |             |             |             |             |             |             |                     |                      |
| 2.3                                | BIENES Y SERVICIOS        | 1,994,642         | 0.00                | 33,700.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 33,700.00           | 1,960,942.00         |
| PARCIAL FTE                        | 4                         | 1,994,642         | 0.00                | 33,700.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 33,700.00           | 1,960,942.00         |
| <b>TOTAL EJECUTORA</b>             |                           | <b>44,485,229</b> | <b>2,459,341.98</b> | <b>2,945,647.63</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>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5,404,989.61</b> | <b>39,080,239.39</b> |

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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                |
|----|-----------------------|-------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|----------------------|
|    | <b>RESUMEN ...</b>    |                   |                     |                     |             |             |             |             |             |             |             |             |             |             |                     |                      |
|    | TOTAL FUENTE 1        | 38,300,540        | 2,445,821.67        | 2,727,779.01        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,173,600.68        | 33,126,939.32        |
|    | TOTAL FUENTE 2        | 4,190,047         | 13,520.31           | 184,168.62          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 197,688.93          | 3,992,358.07         |
|    | TOTAL FUENTE 4        | 1,994,642         | 0.00                | 33,700.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 33,700.00           | 1,960,942.00         |
|    | <b>TOTAL</b>          | <b>44,485,229</b> | <b>2,459,341.98</b> | <b>2,945,647.63</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>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5,404,989.61</b> | <b>39,080,239.39</b> |

UE 009 INSTITUTO NACIONAL DE REHABILITACION "DRA ADRIANA REBAZA FLORES"

EJECUCIÓN DEVENGADOS VS MARCO PRESUPUESTAL AL MES DE FEBRERO 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        |             |             |             |             |             |             |             |             |             |             | 3,181,484.02        | 17,757,563.98        | 15.19%        |
| 22 PENSIONES Y OTRAS                     | 1,657,411.00         | 163,659.53          | 126,154.53          |             |             |             |             |             |             |             |             |             |             | 289,814.06          | 1,367,596.94         | 17.49%        |
| 23 BIENES Y SERVICIOS                    | 15,118,448.00        | 611,391.44          | 1,051,511.16        |             |             |             |             |             |             |             |             |             |             | 1,662,902.60        | 13,455,543.40        | 11.00%        |
| 25 OTROS GASTOS                          | 0.00                 | 0.00                | 0.00                |             |             |             |             |             |             |             |             |             |             | 0.00                | 0.00                 | 0.00%         |
| 26 ADQUISICION DE ACTIVOS NO FINANCIEROS | 585,635.00           | 0.00                | 39,400.00           |             |             |             |             |             |             |             |             |             |             | 39,400.00           | 546,235.00           | 6.73%         |
| <b>TOTAL</b>                             | <b>38,300,540.00</b> | <b>2,445,821.67</b> | <b>2,727,779.01</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>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5,173,600.68</b> | <b>33,126,939.32</b> | <b>13.51%</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         |             |             |             |             |             |             |             |             |             |             | 104,795.98        | 3,992,358.02        | 2.56%        |
| 25 OTROS GASTOS                          | 92,893.00           | 0.00             | 92,892.95         |             |             |             |             |             |             |             |             |             |             | 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%        |
| <b>TOTAL</b>                             | <b>4,190,047.00</b> | <b>13,520.31</b> | <b>184,168.62</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>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>197,688.93</b> | <b>3,992,358.07</b> | <b>4.72%</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 | 1,994,642.00        | 0.00        | 33,700.00        |             |             |             |             |             |             |             |             |             |             | 33,700.00        | 1,960,942.00        | 1.69%        |
| <b>TOTAL</b>          | <b>1,994,642.00</b> | <b>0.00</b> | <b>33,700.00</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>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>33,700.00</b> | <b>1,960,942.00</b> | <b>1.69%</b> |

|                            |                      |                     |                     |             |             |             |             |             |             |             |             |             |             |                     |                      |               |
|----------------------------|----------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|----------------------|---------------|
| <b>TOTAL A TODA FUENTE</b> | <b>44,485,229.00</b> | <b>2,459,341.98</b> | <b>2,945,647.63</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>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5,404,989.61</b> | <b>39,080,239.39</b> | <b>12.15%</b> |
|----------------------------|----------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|----------------------|---------------|