

**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	21,855,521	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	1,518,018.74	1,569,236.31	1,518,919.08	0.00	17,001,488.80	4,854,032.20
2.2	PENSIONES Y OTRAS	1,838,180	163,659.53	126,154.53	123,094.53	123,094.53	123,094.53	125,069.57	156,588.29	122,565.29	122,565.29	138,132.29	123,132.29	0.00	1,447,150.67	391,029.33
2.3	BIENES Y SERVICIOS	20,035,109	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	3,133,587.40	1,999,928.13	2,044,281.35	0.00	17,819,972.73	2,215,136.27
2.6	ADQUISICION DE ACTIVOS NO	1,406,108	0.00	39,400.00	546,234.54	12,300.00	0.00	5,745.00	0.00	0.00	61,947.80	30,000.00	24,000.00	0.00	719,627.34	686,480.66
PARCIAL FTE	1	45,134,918	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	4,836,119.23	3,737,296.73	3,710,332.72	0.00	36,988,239.54	8,146,678.46
<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	8,613.40	9,400.00	204,745.49	0.00	1,508,062.57	2,589,091.43
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	8,613.40	9,400.00	204,745.49	0.00	1,600,955.52	2,589,091.48
<b>3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO</b>																
2.1	PERSONAL Y OBLIGACIONES	28,800	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	28,800.00
2.3	BIENES Y SERVICIOS	394,335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381,246.00	0.00	381,246.00	13,089.00
PARCIAL FTE	3	423,135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381,246.00	0.00	381,246.00	41,889.00
<b>4 DONACIONES Y TRANSFERENCIAS</b>																
2.3	BIENES Y SERVICIOS	3,577,434	0.00	33,700.00	357,662.10	103,290.00	428,186.27	381,672.40	118,241.30	-160,451.70	439,605.89	349,072.37	310,948.50	0.00	2,361,927.13	1,215,506.87
2.6	ADQUISICION DE ACTIVOS NO	15,500	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	15,500.00
PARCIAL FTE	4	3,592,934	0.00	33,700.00	357,662.10	103,290.00	428,186.27	381,672.40	118,241.30	-160,451.70	439,605.89	349,072.37	310,948.50	0.00	2,361,927.13	1,231,006.87
<b>TOTAL EJECUTORA</b>		<b>53,341,034</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>5,284,338.52</b>	<b>4,095,769.10</b>	<b>4,607,272.71</b>	<b>0.00</b>	<b>41,332,368.19</b>	<b>12,008,665.81</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	45,134,918	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	4,836,119.23	3,737,296.73	3,710,332.72	0.00	36,988,239.54	8,146,678.46
	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	8,613.40	9,400.00	204,745.49	0.00	1,600,955.52	2,589,091.48
	TOTAL FUENTE 3	423,135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381,246.00	0.00	381,246.00	41,889.00
	TOTAL FUENTE 4	3,592,934	0.00	33,700.00	357,662.10	103,290.00	428,186.27	381,672.40	118,241.30	-160,451.70	439,605.89	349,072.37	310,948.50	0.00	2,361,927.13	1,231,006.87
	<b>TOTAL</b>	<b>53,341,034</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>5,284,338.52</b>	<b>4,095,769.10</b>	<b>4,607,272.71</b>	<b>0.00</b>	<b>41,332,368.19</b>	<b>12,008,665.81</b>

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

EJECUCIÓN DEVENGADOS VS MARCO PRESUPUESTAL AL MES DE NOVIEMBRE 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	21,855,521.00	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	1,518,018.74	1,569,236.31	#####		17,001,488.80	4,854,032.20	77.79%
22 PENSIONES Y OTRAS	1,838,180.00	163,659.53	126,154.53	123,094.53	123,094.53	123,094.53	125,069.57	156,588.29	122,565.29	122,565.29	138,132.29	123,132.29		1,447,150.67	391,029.33	78.73%
23 BIENES Y SERVICIOS	20,035,109.00	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	3,133,587.40	1,999,928.13	#####		17,819,972.73	2,215,136.27	88.94%
26 ADQUISICION DE ACTIVOS NO FINANCIEROS	1,406,108.00	0.00	39,400.00	546,234.54	12,300.00	0.00	5,745.00	0.00	0.00	61,947.80	30,000.00	24,000.00		719,627.34	686,480.66	51.18%
<b>TOTAL</b>	<b>45,134,918.00</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>4,836,119.23</b>	<b>3,737,296.73</b>	<b>3,710,332.72</b>	<b>0.00</b>	<b>36,988,239.54</b>	<b>8,146,678.46</b>	<b>81.95%</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	8,613.40	9,400.00	204,745.49		1,508,062.57	2,589,091.43	36.81%
25 OTROS GASTOS	92,893.00	0.00	92,892.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		92,892.95	0.05	100.00%
<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>8,613.40</b>	<b>9,400.00</b>	<b>204,745.49</b>	<b>0.00</b>	<b>1,600,955.52</b>	<b>2,589,091.48</b>	<b>38.21%</b>

RECURSOS POR OPERACIONES OFICIALES DE CREDITO

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	28,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	28,800.00	0.00%
23 BIENES Y SERVICIOS	394,335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381,246.00		381,246.00	13,089.00	96.68%
<b>TOTAL</b>	<b>423,135.00</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>381,246.00</b>	<b>0.00</b>	<b>381,246.00</b>	<b>41,889.00</b>	<b>90.10%</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	3,577,434.00	0.00	33,700.00	357,662.10	103,290.00	428,186.27	381,672.40	118,241.30	-160,451.70	439,605.89	349,072.37	310,948.50		2,361,927.13	1,215,506.87	66.02%
26 ADQUISICION DE ACTIVOS NO FINANCIEROS	15,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	15,500.00	0.00%
<b>TOTAL</b>	<b>3,592,934.00</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>439,605.89</b>	<b>349,072.37</b>	<b>310,948.50</b>	<b>0.00</b>	<b>2,361,927.13</b>	<b>1,231,006.87</b>	<b>65.74%</b>

<b>TOTAL A TODA FUENTE</b>	<b>53,341,034.00</b>	<b>2,459,341.98</b>	<b>2,945,647.63</b>	<b>3,876,242.10</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>5,284,338.52</b>	<b>4,095,769.10</b>	<b>4,607,272.71</b>	<b>0.00</b>	<b>41,332,368.19</b>	<b>12,008,665.81</b>	<b>77.49%</b>
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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**

SEC.	PRG	PROYECTO	ACT/A/OBR	FU	DIVF	GRPF	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO		
0034	9002.2439135.4000123	INSTALACION DE INFRAESTRUCTURA ADMINISTRATIVA 20.044 .0010																					
		Meta: 00001 - 0006596 MEJORAMIENTO DE INFRAESTRUCTURA, M2: 120.000, LIMA, LIMA, CHORRILLOS																					
		1 RECURSOS ORDINARIOS																					
	2.6.2.3.99	2	COSTO DE CONSTRUCCION POR			173,569	0.00	0.00	173,568.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,568.84	0.16		
	2.6.8.1.4	3	GASTO POR LA CONTRATACION			9,000	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00		
	PARCIAL FTE	1				182,569	0.00	9,000.00	173,568.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,568.84	0.16		
	<b>TOTAL META</b>					<b>182,569</b>	<b>0.00</b>	<b>9,000.00</b>	<b>173,568.84</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>182,568.84</b>	<b>0.16</b>		
0035	9002.2438340.4000016	MEJORAMIENTO DE INSTITUTOS DE SALUD 20.044 .0010																					
		Meta: 00001 - 0000098 ADQUISICION DE EQUIPOS, EQUIPO: 5.000, LIMA, LIMA, CHORRILLOS																					
		1 RECURSOS ORDINARIOS																					
	2.6.2.3.99	2	COSTO DE CONSTRUCCION POR			372,666	0.00	0.00	372,665.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372,665.70	0.30		
	2.6.8.1.4	3	GASTO POR LA CONTRATACION			30,400	0.00	30,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,400.00	0.00		
	PARCIAL FTE	1				403,066	0.00	30,400.00	372,665.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403,065.70	0.30		
	<b>TOTAL META</b>					<b>403,066</b>	<b>0.00</b>	<b>30,400.00</b>	<b>372,665.70</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>403,065.70</b>	<b>0.30</b>		
0050	9002.2056337.4000016	MEJORAMIENTO DE INSTITUTOS DE SALUD 20.044 .0010																					
		Meta: 00001 - 0006596 MEJORAMIENTO DE INFRAESTRUCTURA, INFORME: 12.000, LIMA, LIMA, CHORRILLOS																					
		1 RECURSOS ORDINARIOS																					
	2.6.2.2.3	2	COSTO DE CONSTRUCCION POR			378,727	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	0.00	378,727.00		
	PARCIAL FTE	1				378,727	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	0.00	378,727.00		
	<b>TOTAL META</b>					<b>378,727</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>378,727.00</b>		
0051	9002.2056337.6000002	SUPERVISION Y LIQUIDACION DE OBRAS 20.044 .0097																					
		Meta: 00001 - 0001426 SUPERVISION Y CONTROL, INFORME: 4.000, LIMA, LIMA, CHORRILLOS																					
		1 RECURSOS ORDINARIOS																					
	2.6.8.1.4	3	GASTO POR LA CONTRATACION			267,608	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	0.00	267,608.00		
	PARCIAL FTE	1				267,608	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	0.00	267,608.00		
	<b>TOTAL META</b>					<b>267,608</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>267,608.00</b>		
0052	9002.2056337.6000016	GESTION Y ADMINISTRACION 20.044 .0097																					
		Meta: 00001 - 0000062 ADMINISTRACION DE PROYECTOS DE INVERSION, INFORME: 3.000, LIMA, LIMA, CHORRILLOS																					
		1 RECURSOS ORDINARIOS																					
	2.6.8.1.4	3	GASTO POR LA CONTRATACION			54,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	24,000.00	0.00	54,000.00	0.00		

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 (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**

SEC. FUNC FF	PRG PROYECTO CATEGORIA ESPECIFICA DET	ACT/AJ/OTR FU/DIVF GRPF	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO	
PARCIAL FTE	1		54,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	24,000.00	0.00	54,000.00	0.00	
<b>TOTAL META</b>			<b>54,000</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>30,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>54,000.00</b>	<b>0.00</b>	
0053 9002.2462677.4000004 AMPLIACION DE INSTITUTOS DE SALUD 20.044.0097																		
Meta: 00001 - 0000194 ASEGURAR LA PROVISION DE ALIMENTACION ADECUADA PARA ENFERMOS, UNIDAD: 1.000, LIMA, LIMA, CHORRILLOS																		
1 RECURSOS ORDINARIOS																		
2.6.8	1.3	1	ELABORACION DE EXPEDIENTES	20,000	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	20,000.00
PARCIAL FTE	1			20,000	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	20,000.00
<b>TOTAL META</b>				<b>20,000</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>
0054 9002.2462605.4000004 AMPLIACION DE INSTITUTOS DE SALUD 20.044.0097																		
Meta: 00001 - 0001194 PRESERVACION DEL MEDIO AMBIENTE, UNIDAD: 1.000, LIMA, LIMA, CHORRILLOS																		
1 RECURSOS ORDINARIOS																		
2.6.8	1.3	1	ELABORACION DE EXPEDIENTES	20,000	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	20,000.00
PARCIAL FTE	1			20,000	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	20,000.00
<b>TOTAL META</b>				<b>20,000</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>TOTAL EJECUTORA</b>				<b>1,325,970</b>	<b>0.00</b>	<b>39,400.00</b>	<b>546,234.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>639,634.54</b>	<b>686,335.46</b>	