



**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
1 RECURSOS ORDINARIOS																
2.1	PERSONAL Y OBLIGACIONES	20,983,832	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	0.00	0.00	15,482,569.72	5,501,262.28
2.2	PENSIONES Y OTRAS	1,681,899	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	0.00	0.00	1,324,018.38	357,880.62
2.3	BIENES Y SERVICIOS	20,305,643	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	0.00	0.00	15,775,691.38	4,529,951.62
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	0.00	0.00	695,627.34	710,480.66
PARCIAL FTE	1	44,377,482	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	0.00	0.00	33,277,906.82	11,099,575.18
2 RECURSOS DIRECTAMENTE RECAUDADOS																
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	0.00	0.00	1,303,317.08	2,793,836.92
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	0.00	0.00	1,396,210.03	2,793,836.97
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																
2.3	BIENES Y SERVICIOS	330,255	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	330,255.00
PARCIAL FTE	3	330,255	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	330,255.00
4 DONACIONES Y TRANSFERENCIAS																
2.3	BIENES Y SERVICIOS	3,321,256	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	0.00	0.00	2,050,978.63	1,270,277.37
PARCIAL FTE	4	3,321,256	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	0.00	0.00	2,050,978.63	1,270,277.37
<b>TOTAL EJECUTORA</b>		<b>52,219,040</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>0.00</b>	<b>0.00</b>	<b>36,725,095.48</b>	<b>15,493,944.52</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	44,377,482	2,445,821.67	2,727,779.01	3,321,935.80	2,866,678.35	3,289,721.39	3,509,298.99	2,591,742.90	3,960,512.75	4,836,119.23	3,737,296.73	0.00	0.00	33,277,906.82	11,099,575.18
	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	0.00	0.00	1,396,210.03	2,793,836.97
	TOTAL FUENTE 3	330,255	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	330,255.00
	TOTAL FUENTE 4	3,321,256	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	0.00	0.00	2,050,978.63	1,270,277.37
	<b>TOTAL</b>	<b>52,219,040</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>0.00</b>	<b>0.00</b>	<b>36,725,095.48</b>	<b>15,493,944.52</b>

EJECUCIÓN DEVENGADOS VS MARCO PRESUPUESTAL AL MES DE OCTUBRE DEL 2020

RECURSOS ORDINARIOS

GENERICA DE GASTO		PIM	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	TOTAL DEVENGADO	SALDO	% de Avance
21	PERSONAL Y OBLIGACIONES SOCIALES	20,983,832.00	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	15,482,569.72	5,501,262.28	73.78%
22	PENSIONES Y OTRAS	1,681,899.00	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	1,324,018.38	357,880.62	78.72%
23	BIENES Y SERVICIOS	20,305,643.00	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	15,775,691.38	4,529,951.62	77.69%
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	0.00	0.00%
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	695,627.34	710,480.66	49.47%
<b>TOTAL</b>		<b>44,377,482.00</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>33,277,906.82</b>	<b>11,099,575.18</b>	<b>74.99%</b>

RECURSOS DIRECTAMENTE RECAUDADOS

GENERICA DE GASTO		PIM	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	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	1,303,317.08	2,793,836.92	31.81%
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	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>8,613.40</b>	<b>9,400.00</b>	<b>1,396,210.03</b>	<b>2,793,836.97</b>	<b>33.32%</b>

RECURSOS POR OPERACIONES OFICIALES DE CREDITO

GENERICA DE GASTO		PIM	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	TOTAL DEVENGADO	SALDO	% de Avance
23	BIENES Y SERVICIOS	330,255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330,255.00	0.00%
<b>TOTAL</b>		<b>330,255.00</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>330,255.00</b>	<b>0.00%</b>

DONACIONES Y TRANSFERENCIAS

GENERICA DE GASTO		PIM	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	TOTAL DEVENGADO	SALDO	% de Avance
23	BIENES Y SERVICIOS	3,321,256.00	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	2,050,978.63	1,270,277.37	61.75%
<b>TOTAL</b>		<b>3,321,256.00</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>2,050,978.63</b>	<b>1,270,277.37</b>	<b>61.75%</b>

<b>TOTAL A TODA FUENTE</b>		<b>52,219,040.00</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>5,284,338.52</b>	<b>4,095,769.10</b>	<b>36,725,095.48</b>	<b>15,493,944.52</b>	<b>70.33%</b>
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