

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

CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
RECURSOS ORDINARIOS															
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	0.00	0.00	0.00	13,913,333.41	7,070,498.59
2 PENSIONES Y OTRAS	1,675,411	163,659.53	126,154.53	123,094.53	123,094.53	123,094.53	125,069.57	156,588.29	122,565.29	122,565.29	0.00	0.00	0.00	1,185,886.09	489,524.91
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	0.00	0.00	0.00	13,775,763.25	6,529,879.75
6 ADQUISICION DE ACTIVOS NO	665,773	0.00	39,400.00	546,234.54	12,300.00	0.00	5,745.00	0.00	0.00	61,947.80	0.00	0.00	0.00	665,627.34	145.66
CIAL FTE 1	43,630,659	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	0.00	0.00	0.00	29,540,610.09	14,090,048.91
RECURSOS DIRECTAMENTE RECAUDADOS															
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	0.00	0.00	0.00	1,293,917.08	2,803,236.92
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
CIAL 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	0.00	0.00	0.00	1,386,810.03	2,803,236.97
DONACIONES Y TRANSFERENCIAS															
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	0.00	0.00	0.00	1,701,906.26	1,619,349.74
CIAL 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	0.00	0.00	0.00	1,701,906.26	1,619,349.74
TAL EJECUTORA	51,141,962	2,459,341.98	2,945,647.63	3,878,242.10	3,129,966.62	3,818,859.31	3,895,985.81	2,712,161.90	4,504,782.51	5,284,338.52	0.00	0.00	0.00	32,629,326.38	18,512,635.62



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M E N S U A L I Z A D O

CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
RESUMEN ...															
TOTAL FUENTE 1	43,630,659	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	0.00	0.00	0.00	29,540,610.09	14,090,048.91
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	0.00	0.00	0.00	1,386,810.03	2,803,236.97
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	0.00	0.00	0.00	1,701,906.26	1,619,349.74
TOTAL	51,141,962	2,459,341.98	2,945,647.63	3,878,242.10	3,129,966.62	3,818,859.31	3,895,985.81	2,712,161.90	4,504,782.51	5,284,338.52	0.00	0.00	0.00	32,629,326.38	18,512,635.62



EJECUCIÓN DEVENGADOS VS MARCO PRESUPUESTAL AL MES DE SETIEMBRE 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	20,983,832.00	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				13,913,333.41	7,070,498.59	66.31%
22 PENSIONES Y OTRAS	1,675,411.00	163,659.53	126,154.53	123,094.53	123,094.53	123,094.53	125,069.57	156,588.29	122,565.29	122,565.29				1,185,886.09	489,524.91	70.78%
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				13,775,763.25	6,529,879.75	67.84%
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%
26 ADQUISICION DE ACTIVOS NO FINANCIEROS	665,773.00	0.00	39,400.00	546,234.54	12,300.00	0.00	5,745.00	0.00	0.00	61,947.80				665,627.34	145.66	99.98%
TOTAL	43,630,659.00	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	0.00	0.00	0.00	29,540,610.09	14,090,048.91	67.71%

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				1,293,917.08	2,803,236.92	31.58%
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	0.00%
TOTAL	4,190,047.00	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	0.00	0.00	0.00	1,386,810.03	2,803,236.97	33.10%

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	3,321,256.00	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				1,701,906.26	1,619,349.74	51.24%
TOTAL	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	0.00	0.00	0.00	1,701,906.26	1,619,349.74	51.24%

TOTAL A TODA FUENTE	51,141,962.00	2,459,341.98	2,945,647.63	3,878,242.10	3,129,966.62	3,818,859.31	3,895,985.81	2,712,161.90	4,504,782.51	5,284,338.52	0.00	0.00	0.00	32,629,326.38	18,512,635.62	63.80%
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