

**MARCO INICIAL DE GASTOS Y SUS MODIFICACIONES - 2020**  
**DEL MES DE ENERO A SETIEMBRE**  
 (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  |           | PIA                       | ENE               | FEB            | MAR              | ABR              | MAY           | JUN            | JUL            | AGO              | SET            | OCT            | NOV      | DIC      | PIM               |
| CG  | GENERICA. |                           |                   |                |                  |                  |               |                |                |                  |                |                |          |          |                   |
| <b>1 RECURSOS ORDINARIOS</b>              |           |                           |                   |                |                  |                  |               |                |                |                  |                |                |          |          |                   |
| 5   | 2.1       | Personal Y Obligaciones   | 20,939,048        | 0              | 0                | 0                | 0             | 0              | 0              | 0                | 44,784         | 0              | 0        | 0        | 20,983,832        |
| 5   | 2.2       | Pensiones Y Otras         | 1,520,631         | 100,365        | 36,415           | 0                | 0             | 0              | 0              | 0                | 18,000         | 0              | 0        | 0        | 1,675,411         |
| 5   | 2.3       | Bienes Y Servicios        | 12,896,146        | 0              | 0                | 1,804,813        | -14,500       | 0              | 322,300        | 4,539,422        | 188,300        | 569,162        | 0        | 0        | 20,305,643        |
| 6   | 2.6       | Adquisicion De Activos No | 0                 | 0              | 585,635          | 0                | 35,500        | 0              | 0              | 0                | 24,000         | 20,638         | 0        | 0        | 665,773           |
| <b>FUENTE : 1</b>                         |           |                           | <b>35,355,825</b> | <b>100,365</b> | <b>622,050</b>   | <b>1,804,813</b> | <b>21,000</b> | <b>0</b>       | <b>322,300</b> | <b>4,539,422</b> | <b>212,300</b> | <b>652,584</b> | <b>0</b> | <b>0</b> | <b>43,630,659</b> |
| <b>2 RECURSOS DIRECTAMENTE RECAUDADOS</b> |           |                           |                   |                |                  |                  |               |                |                |                  |                |                |          |          |                   |
| 5   | 2.3       | Bienes Y Servicios        | 3,548,416         | 641,631        | -92,893          | 0                | 0             | 0              | 0              | 0                | 0              | 0              | 0        | 0        | 4,097,154         |
| 5   | 2.5       | Otros Gastos              | 0                 | 0              | 92,893           | 0                | 0             | 0              | 0              | 0                | 0              | 0              | 0        | 0        | 92,893            |
| <b>FUENTE : 2</b>                         |           |                           | <b>3,548,416</b>  | <b>641,631</b> | <b>0</b>         | <b>0</b>         | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>         | <b>0</b>       | <b>0</b>       | <b>0</b> | <b>0</b> | <b>4,190,047</b>  |
| <b>4 DONACIONES Y TRANSFERENCIAS</b>      |           |                           |                   |                |                  |                  |               |                |                |                  |                |                |          |          |                   |
| 5   | 2.3       | Bienes Y Servicios        | 0                 | 4,722          | 1,989,920        | 0                | 0             | 331,653        | 0              | 0                | 994,961        | 0              | 0        | 0        | 3,321,256         |
| <b>FUENTE : 4</b>                         |           |                           | <b>0</b>          | <b>4,722</b>   | <b>1,989,920</b> | <b>0</b>         | <b>0</b>      | <b>331,653</b> | <b>0</b>       | <b>0</b>         | <b>994,961</b> | <b>0</b>       | <b>0</b> | <b>0</b> | <b>3,321,256</b>  |



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| M E N S U A L I Z A D O   |                |                   |                |                  |                  |               |                |                |                  |                |                  |          |          |          |                   |
|---------------------------|----------------|-------------------|----------------|------------------|------------------|---------------|----------------|----------------|------------------|----------------|------------------|----------|----------|----------|-------------------|
| FF<br>CG                  | GENERICA       | PIA               | ENE            | FEB              | MAR              | ABR           | MAY            | JUN            | JUL              | AGO            | SET              | OCT      | NOV      | DIC      | PIM               |
| <b>RESUMEN FUENTE ...</b> |                |                   |                |                  |                  |               |                |                |                  |                |                  |          |          |          |                   |
|                           | TOTAL FUENTE 1 | 35,355,825        | 100,365        | 622,050          | 1,804,813        | 21,000        | 0              | 322,300        | 4,539,422        | 212,300        | 652,584          | 0        | 0        | 0        | 43,630,659        |
|                           | TOTAL FUENTE 2 | 3,548,416         | 641,631        | 0                | 0                | 0             | 0              | 0              | 0                | 0              | 0                | 0        | 0        | 0        | 4,190,047         |
|                           | TOTAL FUENTE 4 | 0                 | 4,722          | 1,989,920        | 0                | 0             | 331,653        | 0              | 0                | 0              | 994,961          | 0        | 0        | 0        | 3,321,256         |
| <b>TOTAL EJECUTORA</b>    |                | <b>38,904,241</b> | <b>746,718</b> | <b>2,611,970</b> | <b>1,804,813</b> | <b>21,000</b> | <b>331,653</b> | <b>322,300</b> | <b>4,539,422</b> | <b>212,300</b> | <b>1,647,545</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>51,141,962</b> |

