

PLIEGO : 451 GOBIERNO REGIONAL DEL DEPARTAMENTO DE LA LIBERTAD
EJECUTORA : 409 REGION LA LIBERTAD-SALUD TRUJILLO ESTE [000854]

FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL CERTIFICADO	SALDO
1 RECURSOS ORDINARIOS																		
2.1.1	1.1.1.2 PERSON	1,091,382	-180,000	911,382	1,091,382.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-180,000.00	911,382.00	0.00
2.1.1	1.1.1.3 PERSON	30,251	0	30,251	30,251.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,251.00	0.00
2.1.1	1.1.1.9 PERSON	97,212	0	97,212	97,212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,212.00	0.00
2.1.1	1.1.2.1 ASIGNAC	1,236,563	0	1,236,563	1,236,563.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-73,901.24	1,162,661.76	73,901.24
2.1.1	1.3.1.1 PERSON	36,625,826	2,049,162	38,674,988	36,625,826.00	0.00	0.00	0.00	0.00	2,932,970.00	0.00	0.00	0.00	0.00	700,000.00	-1,583,808.00	38,674,988.00	0.00
2.1.1	1.3.1.2 PERSON	115,356	491,000	606,356	115,356.00	0.00	0.00	0.00	0.00	491,000.00	0.00	0.00	0.00	0.00	0.00	0.00	606,356.00	0.00
2.1.1	1.3.2.1 PERSON	12,299,100	1,054,029	13,353,129	12,299,100.00	0.00	0.00	0.00	0.00	671,877.00	0.00	0.00	0.00	0.00	0.00	382,152.00	13,353,129.00	0.00
2.1.1	1.3.2.2 PERSON	321,900	116,000	437,900	321,900.00	0.00	0.00	0.00	0.00	116,000.00	0.00	0.00	0.00	0.00	0.00	0.00	437,900.00	0.00
2.1.1	1.3.3.1 GUARDIA	4,329,096	-356,844	3,972,252	4,329,096.00	0.00	0.00	0.00	0.00	335,000.00	0.00	0.00	-700,000.00	0.00	0.00	8,156.00	3,972,252.00	0.00
2.1.1	1.3.3.3 BONIFICA	5,593,440	-701,520	4,891,920	5,593,440.00	0.00	0.00	0.00	0.00	42,480.00	0.00	0.00	0.00	0.00	0.00	-744,000.00	4,891,920.00	0.00
2.1.1	1.3.3.4 BONIFICA	2,428,560	-516,864	1,911,696	2,428,560.00	0.00	0.00	0.00	0.00	6,816.00	0.00	0.00	0.00	0.00	0.00	-523,680.00	1,911,696.00	0.00
2.1.1	1.9.1.2 AGUINAL	712,800	3,000	715,800	71,288.00	0.00	0.00	0.00	0.00	644,512.00	0.00	0.00	0.00	0.00	0.00	0.00	715,800.00	0.00
2.1.1	1.9.1.3 BONIFICA	475,200	2,000	477,200	475,200.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	477,200.00	0.00
2.1.1	1.9.3.7 BONO	0	1,015,969	1,015,969	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,015,969.00	0.00	-7,507.70	1,008,461.30	7,507.70
2.1.1	1.9.3.13 OTROS	0	851,187	851,187	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,600.00	39,600.00	811,587.00
2.1.2	1.1.1.1 UNIFORM	33,333	0	33,333	0.00	0.00	0.00	33,328.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50	33,333.00	0.00
2.1.3	1.1.1.3 APORTE	79,892	0	79,892	79,892.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,892.00	0.00
2.1.3	1.1.1.5 CONTRIB	2,951,053	178,701	3,129,754	2,951,053.00	0.00	0.00	0.00	0.00	88,596.00	0.00	0.00	0.00	0.00	0.00	-91,704.93	2,947,944.07	181,809.93
2.1.3	1.1.1.6 OTRAS	434,940	46,211	481,151	434,940.00	0.00	0.00	0.00	0.00	37,152.00	0.00	0.00	0.00					

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[illegible]

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FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL CERTIFICADO	SALDO
	2.3.2 7.2 1 CONSUL	0	71,500	71,500	0.00	0.00	63,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,500.00	8,000.00
	2.3.2 7.3 1 REALIZA	38,889	-34,600	4,289	0.00	0.00	0.00	2,344.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,344.00	1,945.00
	2.3.2 7.7 1 SERVICI	52,000	-52,000	0	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
	2.3.2 7.11 2 TRANSP	38,744	0	38,744	0.00	38,220.00	0.00	0.00	0.00	0.00	514.40	0.00	0.00	0.00	0.00	0.00	38,734.40	9.60
	2.3.2 7.11 5 SERVICI	446,154	309,219	755,373	0.00	177,822.50	272,453.50	176,236.00	3,309.00	54,481.80	40,312.80	5,990.00	5,501.00	6,677.50	2,175.00	-48,625.00	696,334.10	59,038.90
	2.3.2 7.11 6 SERVICI	136,013	-17,873	118,140	0.00	62,484.74	12,312.76	27,905.50	0.00	11,252.00	0.00	0.00	459.00	390.00	0.00	2,874.02	117,678.02	461.98
	2.3.2 7.11 99 SERVICI	456,210	-142,356	313,854	0.00	24,500.00	107,000.00	28,294.00	49,500.00	0.00	0.00	0.00	0.00	64,632.78	0.00	0.00	273,926.78	39,927.22
	2.3.2 8.1 1 CONTRA	43,156,021	-866,748	42,289,273	43,093,407.00	0.00	0.00	0.00	0.00	0.00	0.00	-153,987.00	-8,373.00	-140,000.00	-201,108.00	-300,666.50	42,289,272.50	0.50
	2.3.2 8.1 2 CONTRIB	2,824,802	81,902	2,906,704	2,846,706.00	38,910.00	0.00	0.00	0.00	0.00	0.00	71,452.00	-5,317.00	-15,000.00	0.00	-33,047.00	2,903,704.00	3,000.00
	2.3.2 8.1 4 AGUINAL	841,200	-2,783	838,417	843,000.00	0.00	0.00	0.00	0.00	0.00	0.00	31,035.00	-3,873.00	-2,500.00	0.00	-29,245.00	838,417.00	0.00
	2.3.2 8.1 5 VACACIO	0	189,523	189,523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,500.00	17,563.00	0.00	0.00	120,460.00	189,523.00	0.00
	2.3.2 8.1 10 OTROS	0	1,781,767	1,781,767	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	966,367.00	815,400.00	1,781,767.00	0.00
	2.3.2 9.1 1 LOCACIO	1,597,960	2,601,004	4,198,964	1,131,483.33	664,649.67	306,493.00	382,706.67	300,150.00	336,772.58	135,990.00	15,787.90	34,238.86	806,977.67	-10,993.22	-9,696.66	4,094,559.80	104,404.20
	2.5.5 1.1 3 PERSON	0	2,495,094	2,495,094	0.00	0.00	0.00	0.00	0.00	1,015,224.00	0.00	0.00	0.00	0.00	0.00	1,479,870.00	2,495,094.00	0.00
	2.6.3 2.1 1 MAQUINA	0	28,890	28,890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,609.10	0.00	0.00	0.00	0.00	28,609.10	280.90
	2.6.3 2.1 2 MOBILIA	0	19,687	19,687	0.00	285.00	0.00	0.00	722.16	3,040.00	0.00	0.00	0.00	10,738.92	700.00	1,863.10	17,349.18	2,337.82
	2.6.3 2.3 1 EQUIPOS	651,344	6,893	658,237	0.00	261,386.98	216,995.76	-8,230.67	141,371.27	4,430.00	2,331.16	0.00	10,146.31	21,560.52	3,392.14	119.91	653,503.38	4,733.62
	2.6.3 2.3 2 EQUIPOS	0	15,976	15,976	0.00	0.00	0.00	2,080.06	0.00	7,895.00	0.00	0.00	0.00	5,880.00	0.00	0.00	15,855.06	120.94
	2.6.3 2.3 3 EQUIPOS	0	4,113	4,113	0.													

CERTIFICADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

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

FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL CERTIFICADO	SALDO
	2.3.1 6.1 2 DE	0	362	362	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	362.00
	2.3.1 6.1 4 DE	0	521	521	0.00	0.00	204.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.84	316.16
	2.3.1 6.1 99 OTROS	10,000	8,000	18,000	0.00	0.00	0.00	8,000.00	0.00	3,020.00	0.00	0.00	0.00	0.00	0.00	0.00	11,020.00	6,980.00
	2.3.1 7.1 1 ENSERE	0	1,250	1,250	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00
	2.3.1 8.1 2 MEDICAM	0	22,585	22,585	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,253.00	22,253.00	332.00
	2.3.1 10.1 4 FERTILIZ	0	28,000	28,000	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00
	2.3.1 11.1 1 PARA	0	4,000	4,000	0.00	0.00	0.00	279.50	3,715.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,994.90	5.10
	2.3.1 11.1 5 OTROS	0	1,863	1,863	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	1,863.00
	2.3.1 99.1 3 LIBROS,	0	3,180	3,180	0.00	0.00	180.00	0.00	2,999.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,179.99	0.01
	2.3.1 99.1 4 SIMBOLO	0	2,300	2,300	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.00	2,213.00	87.00
	2.3.2 1.2 1 PASAJES	0	630	630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.00	430.00	200.00
	2.3.2 1.2 2 VIATICOS	0	3,200	3,200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,280.00	1,280.00	1,920.00
	2.3.2 1.2 99 OTROS	105,000	7,181	112,181	0.00	0.00	0.00	97,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	112,000.00	181.00
	2.3.2 3.1 2 SERVICI	0	10,309	10,309	0.00	0.00	10,308.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,308.37	0.63
	2.3.2 4.2 1 DE	0	10,750	10,750	0.00	0.00	0.00	400.00	0.00	0.00	0.00	6,100.00	0.00	0.00	0.00	0.00	6,500.00	4,250.00
	2.3.2 4.7 1 DE	0	1,890	1,890	0.00	0.00	0.00	0.00	0.00	0.00	1,430.00	0.00	0.00	0.00	0.00	460.00	1,890.00	0.00
	2.3.2 5.1 1 DE	0	137,500	137,500	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	48,000.00	123,000.00	14,500.00
	2.3.2 5.1 3 DE	0	7,080	7,080	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	7,080.00
	2.3.2 7.4 99 OTROS	0	3,000	3,000	0.00	0.00	0.00	2,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.00	2,890.00	110.00
	2.3.2 7.11 2 TRANSP	0	735	735	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	735.00
	2.3.2 7.11 5 SERVICI	0	475,384	475,384	0.00	0.00	50,000.00	0.00	562.50	0.00	0.00	0.00	84,613.50	0.00	0.00	332,949.20	468,125.20	7,258.80
	2.3.2 7.11 6 SERVICI	20,000	27,176	47,176	0.00	0.00	22,176.00	16,000.00	0.00	0.00	0.00	0.00	7,941.00	1,050.00	0.00	0.00	47,167.00	9.00
	2.3.2 7.11 99 SERVICI	20,000	1,632	21,632	0.00	0.00	5,625.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,625.00	7.00
	2.3.2 8.1 1 CONTRA	906,096	-906,096	0	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
	2.3.2 8.1 2 CONTRIB	75,384	-75,384	0	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
	2.3.2 8.1 4 AGUINAL	33,000	-33,000	0	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
	2.3.2 9.1 1 LOCACIO	217,677	1,671,113	1,888,790	0.00	84,500.00	108,333.33	21,000.00	136,033.33	0.00	5,400.00	148,725.81	103,458.59	62,900.00	0.00	1,201,333.63	1,871,684.69	17,105.31
	2.6.3 2.1 2 MOBILIA	0	1,500	1,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	0.00	0.00	1,450.00	50.00
PARCIAL FTE	2	1,547,157	1,386,932	2,934,089	0.00	92,365.73	220,789.45	233,274.50	175,711.22	3,020.00	46,830.00	154,825.81	233,685.09	95,393.40	3,991.40	1,607,377.19	2,867,263.79	66,825.21
4 DONACIONES Y TRANSFERENCIAS																		
	2.3.1 1.1 1 ALIMENT	0	30,000	30,000	0.00	0.00	0.00	29,999.18	-1,584.41	0.00	0.00	1,584.47	-1,584.47	1,533.29	0.00	0.00	29,948.06	51.94
	2.3.1 3.1 1 COMBUS	0	168,228	168,228	0.00	0.00	38,806.25	38,308.00	89,752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,866.25	1,361.75

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Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

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EJECUTORA : 409 REGION LA LIBERTAD-SALUD TRUJILLO ESTE [000854]

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

FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL CERTIFICADO	SALDO
	2.3.1 3.1 2 GASES	0	5,000	5,000	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	5,000.00
	2.3.1 5.1 1 REPUEST	0	90,000	90,000	0.00	0.00	0.00	0.00	0.00	74,922.09	0.00	0.00	0.00	1,495.70	0.00	8,649.16	85,066.95	4,933.05
	2.3.1 5.1 2 PAPELER	0	593,404	593,404	0.00	29,419.37	-731.44	63,000.00	9,048.00	515,456.48	-938.62	10,872.41	12,058.79	-135,141.52	42,197.21	36,265.86	581,506.54	11,897.46
	2.3.1 5.3 1 ASEO,	0	325,743	325,743	0.00	15,000.00	25,417.20	99,298.06	9,134.25	15,104.00	69,411.00	50,664.06	-10,612.28	29,473.68	395.20	19,229.08	322,514.25	3,228.75
	2.3.1 5.4 1 ELECTRI	0	20,500	20,500	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,340.00	15,340.00	5,160.00
	2.3.1 8.1 2 MEDICAM	0	3,792,577	3,792,577	0.00	0.00	0.00	728,415.90	636,742.26	1,055,893.57	241,332.14	56,699.88	37,949.75	-12,761.50	-9,680.08	1,039,075.66	3,773,667.58	18,909.42
	2.3.1 8.199 OTROS	0	116,200	116,200	0.00	0.00	0.00	0.00	94,575.00	0.00	21,812.50	-34,575.00	5,564.08	27,810.00	0.00	0.00	115,186.58	1,013.42
	2.3.1 8.2 1 MATERIA	0	7,859,532	7,859,532	0.00	0.00	1,102,901.56	274,097.02	3,692,868.51	1,200,968.90	774,911.26	1,998.73	136,302.18	-85,960.37	26,444.80	311,540.83	7,436,073.42	423,458.58
	2.3.199.199 OTROS	0	20,000	20,000	0.00	0.00	0.00	0.00	0.00	19,400.00	0.00	0.00	0.00	0.00	0.00	0.00	19,400.00	600.00
	2.3.2 1.2 1 PASAJES	0	210	210	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	210.00
	2.3.2 1.2 2 VIATICOS	0	1,920	1,920	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	1,920.00
	2.3.2 1.299 OTROS	0	130,000	130,000	0.00	40,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00
	2.3.2 2.2 3 SERVICI	0	54,564	54,564	0.00	33,541.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,879.40	52,420.90	2,143.10
	2.3.2 3.1 1 SERVICI	0	1,874,430	1,874,430	0.00	603,000.00	-1,500.00	783,336.00	0.00	45,630.00	0.00	0.00	428,838.00	9,126.00	4,000.00	0.00	1,872,430.00	2,000.00
	2.3.2 4.2 1 DE	0	237,835	237,835	0.00	0.00	0.00	54,756.00	-41,067.00	0.00	0.00	0.00	0.00	122,676.02	0.00	39,331.44	175,696.46	62,138.54
	2.3.2 4.7 1 DE	0	365,347	365,347	0.00	0.00	0.00	28,000.00	40,350.00	71,378.00	132,610.00	0.00	6,080.00	47,398.79	4,570.00	28,273.00	358,659.79	6,687.21
	2.3.2 5.1 1 DE	0	204,000	204,000	0.00	204,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,000.00	0.00
	2.3.2 6.4 1 GASTOS	0	81,885	81,885	0.00	0.00	0.00	21,995.20	0.00	0.00	114,211.00	0.00	0.00	-54,322.75	0.00	0.00	81,883.45	1.55
	2.3.2 7.11 2 TRANSP	0	793,031	793,031	0.00	798,427.33	51,084.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	-88,480.77	0.00	793,030.56	0.44
	2.3.2 7.11 5 SERVICI	0	16,500	16,500	0.00	0.00	0.00	1,812.50	0.00	0.00	0.00	2,010.00	4,950.00	2,025.00	0.00	5,344.00	16,141.50	358.50
	2.3.2 7.11 6 SERVICI	0	414,376	414,376	0.00	10,000.00	39,483.50	229,345.60	0.00	47,095.40	6,826.40	-13,797.81	30,000.86	8,050.60	22,951.00	13,141.63	393,097.18	21,278.82
	2.3.2 7.1199 SERVICI	0	461,691	461,691	0.00	254,690.49	0.00	27,000.00	0.00	0.00	0.00	166,950.00	0.00	1.00	0.00	1.00	448,642.49	13,048.51
	2.3.2 9.1 1 LOCACIÓ	0	2,698,167	2,698,167	312,000.00	509,400.00	104,500.00	979,200.00	564,500.00	18,800.00	159,601.73	4,107.70	-16,066.67	42,400.00	-11,517.00	2,857.00	2,669,782.76	28,384.24
	2.5.2 1.199 A OTRAS	0	100,000	100,000	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
	2.6.3 2.1 2 MOBILIA	0	126,649	126,649	0.00	0.00	0.00	0.00	0.00	0.00	52,460.00	38,995.00	0.00	700.00	1,650.00	15,450.00	109,255.00	17,394.00
	2.6.3 2.3 1 EQUIPOS	0	1,089,325	1,089,325	0.00	0.00	0.00	0.00	779,509.35	49,032.64	4,089.37	51,112.97	9,516.88	70,722.05	-2,288.69	30,726.25	992,420.82	96,904.18
	2.6.3 2.3 2 EQUIPOS	0	168,000	168,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,907.64	167,907.64	92.36
	2.6.3 2.3 3 EQUIPOS	0	94,448	94,448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,799.40	93,799.40	648.60
	2.6.3 2.4 1 MOBILIA	0	166,931	166,931	0.00	0.00	0.00	0.00	26,250.00	0.00	8,820.00	94,609.00	0.00	0.00	30,968.00	-1,190.00	159,457.00	7,474.00
	2.6.3 2.4 2 EQUIPOS	0	1,224,048	1,224,048	0.00	0.00	0.00	76,100.00	306,059.00	79,540.00	274,285.00	51,328.00	26,316.00	278,794.30	10,200.00	63,244.00	1,165,866.30	58,181.70
	2.6.3 2.9 1 AIRE	0	140,814	140,814	0.00	0.00	0.00	54,460.00	5,000.00	0.00	31,340.00	46,445.00	0.00	0.00	0.00	0.00	137,245.00	3,569.00
	2.6.3 2.9 4 ELECTRI	0	132,976	132,976	0.00	0.00	0.00	0.00	63,434.39	13,746.40	40,133.20	0.00	5,976.00	1,314.24	0.00	2,596.00	127,200.23	5,775.77
	2.6.3 2.9 5 EQUIPOS	0	228,969	228,969	0.00	0.00	0.00	33,787.50	90,420.00	24,480.00	29,475.00	39,510.00	0.00	0.00	0.00	9,215.00	226,887.50	2,081.50

CERTIFICADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

PLIEGO : 451 GOBIERNO REGIONAL DEL DEPARTAMENTO DE LA LIBERTAD

EJECUTORA : 409 REGION LA LIBERTAD-SALUD TRUJILLO ESTE [000854]

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

FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL CERTIFICADO	SALDO
	2.6.3 2.9.99 MAQUINA	0	48,262	48,262	0.00	0.00	0.00	31,190.00	0.00	0.00	17,072.00	0.00	0.00	0.00	0.00	0.00	48,262.00	0.00
PARCIAL FTE	4	0	23,875,562	23,875,562	312,000.00	2,502,478.69	1,359,961.07	3,644,100.96	6,464,991.35	3,263,447.48	1,977,451.98	568,514.41	675,289.12	355,334.53	31,409.67	1,914,676.35	23,069,655.61	805,906.39
5 RECURSOS DETERMINADOS																		
	2.3.1 1.1 1 1 ALIMENT	0	39,596	39,596	0.00	0.00	0.00	0.00	0.00	0.00	20,652.96	11,472.80	5,142.90	0.00	0.00	0.00	37,268.66	2,327.34
	2.3.1 2.1 1 1 VESTUAR	0	11,200	11,200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,200.00	0.00	0.00	0.00	0.00	11,200.00	0.00
	2.3.1 2.1 2 TEXTILES	0	30,000	30,000	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
	2.3.1 3.1 1 1 COMBUS	0	315,136	315,136	0.00	0.00	0.00	0.00	0.00	0.00	315,135.21	0.00	0.00	0.00	0.00	0.00	315,135.21	0.79
	2.3.1 5.1 2 PAPELER	0	20,427	20,427	0.00	0.00	0.00	0.00	0.00	0.00	7,270.00	0.00	0.00	740.62	0.00	10,702.86	18,713.48	1,713.52
	2.3.1 5.3 1 ASEO,	0	805	805	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00	220.00	585.00
	2.3.1 5.4 1 ELECTRI	0	16,560	16,560	0.00	0.00	0.00	0.00	0.00	0.00	16,560.00	0.00	0.00	0.00	0.00	0.00	16,560.00	0.00
	2.3.1 6.1 4 DE	0	25,000	25,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,925.00	0.00	0.00	0.00	0.00	24,925.00	75.00
	2.3.1 7.1 1 ENSERE	0	2,960	2,960	0.00	0.00	0.00	0.00	0.00	0.00	2,960.00	0.00	0.00	0.00	0.00	0.00	2,960.00	0.00
	2.3.1 8.1 2 MEDICAM	0	138,578	138,578	0.00	0.00	0.00	0.00	0.00	0.00	31,200.00	4,890.00	63,888.00	0.00	0.00	37,895.36	137,873.36	704.64
	2.3.1 8.2 1 MATERIA	0	48,634	48,634	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,980.00	0.00	0.00	16,880.00	38,860.00	9,774.00
	2.3.1 10.1 4 FERTILIZ	0	31,789	31,789	0.00	0.00	0.00	0.00	0.00	0.00	14,289.00	17,500.00	0.00	0.00	0.00	0.00	31,789.00	0.00
	2.3.1 99.1 99 OTROS	0	1,500	1,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
	2.3.2 2.4 1 SERVICI	0	70,000	70,000	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	24,000.00	0.00	0.00	0.00	48,000.00	22,000.00
	2.3.2 4.2 1 DE	100,000	233,000	333,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,874.06	0.00	125,920.88	219,794.94	113,205.06
	2.3.2 4.7 1 DE	50,000	8,000	58,000	0.00	0.00	0.00	45,325.00	0.00	0.00	0.00	708.00	590.00	0.00	0.00	7,997.00	54,620.00	3,380.00
	2.3.2 5.1 2 DE	0	440,913	440,913	0.00	0.00	0.00	0.00	0.00	0.00	260,000.00	0.00	57,153.60	101,331.54	0.00	21,560.00	440,045.14	867.86
	2.3.2 6.4 1 GASTOS	0	462	462	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	462.00
	2.3.2 7.8 1 SERVICI	0	6,100	6,100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,225.00	5,225.00	875.00
	2.3.2 7.11 5 SERVICI	0	2,000	2,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
	2.3.2 7.11 6 SERVICI	0	43,925	43,925	0.00	0.00	0.00	0.00	0.00	0.00	19,998.00	0.00	0.00	0.00	0.00	23,404.50	43,402.50	522.50
	2.3.2 9.1 1 LOCACIO	0	1,823,484	1,823,484	0.00	0.00	0.00	0.00	20,000.00	189,400.00	397,900.00	307,700.00	517,266.63	233,773.33	8,079.97	132,099.98	1,806,219.91	17,264.09
PARCIAL FTE	5	150,000	3,310,069	3,460,069	0.00	0.00	0.00	45,325.00	20,000.00	189,400.00	1,139,965.17	378,615.80	691,521.13	429,719.55	8,079.97	383,685.58	3,286,312.20	173,756.80
TOTAL																		
		128,679,655	40,684,772	169,364,427	117,778,826.33	5,941,551.75	2,959,448.74	5,006,202.22	7,441,762.54	10,428,618.00	6,099,090.90	1,517,170.95	1,590,665.90	2,801,557.41	1,635,144.65	3,566,430.61	166,766,470.00	2,597,957.00

CERTIFICADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023
Del mes de Enero a Diciembre
(EN NUEVOS SOLES)

PLIEGO : 451 GOBIERNO REGIONAL DEL DEPARTAMENTO DE LA LIBERTAD
EJECUTORA : 409 REGION LA LIBERTAD-SALUD TRUJILLO ESTE [000854]

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

FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL CERTIFICADO	SALDO
RESUMEN ...																		
	TOTAL FUENTE 1	126,982,498	12,112,209	139,094,707	117,466,826.33	3,346,707.33	1,378,698.22	1,083,501.76	781,059.97	6,972,750.52	2,934,843.75	415,214.93	-9,829.44	1,921,109.93	1,591,663.61	-339,308.51	137,543,238.40	1,551,468.60
	TOTAL FUENTE 2	1,547,157	1,386,932	2,934,089	0.00	92,365.73	220,789.45	233,274.50	175,711.22	3,020.00	46,830.00	154,825.81	233,685.09	95,393.40	3,991.40	1,607,377.19	2,867,263.79	66,825.21
	TOTAL FUENTE 4	0	23,875,562	23,875,562	312,000.00	2,502,478.69	1,359,961.07	3,644,100.96	6,464,991.35	3,263,447.48	1,977,451.98	568,514.41	675,289.12	355,334.53	31,409.67	1,914,676.35	23,069,655.61	805,906.39
	TOTAL FUENTE 5	150,000	3,310,069	3,460,069	0.00	0.00	0.00	45,325.00	20,000.00	189,400.00	1,139,965.17	378,615.80	691,521.13	429,719.55	8,079.97	383,685.58	3,286,312.20	173,756.80
	TOTAL	128,679,655	40,684,772	169,364,427	117,778,826.33	5,941,551.75	2,959,448.74	5,006,202.22	7,441,762.54	10,428,618.00	6,099,090.90	1,517,170.95	1,590,665.90	2,801,557.41	1,635,144.65	3,566,430.61	166,766,470.00	2,597,957.00