

CERTIFICADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Noviembre
(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
	1 RECURSOS ORDINARIOS																	
	2.1.1 1.1 2 PERSON	1,091,382	0	1,091,382	1,091,382.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,091,382.00	0.00
	2.1.1 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 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 1.2 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	0.00	1,236,563.00	0.00
	2.1.1 3.1 1 PERSON	36,625,826	4,661,350	41,287,176	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	0.00	40,258,796.00	1,028,380.00
	2.1.1 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 3.2 1 PERSON	12,299,100	767,381	13,066,481	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	0.00	12,970,977.00	95,504.00
	2.1.1 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 3.3 1 GUARDIA	4,329,096	-353,944	3,975,152	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	0.00	3,964,096.00	11,056.00
	2.1.1 3.3 3 BONIFICA	5,593,440	42,480	5,635,920	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	0.00	5,635,920.00	0.00
	2.1.1 3.3 4 BONIFICA	2,428,560	13,136	2,441,696	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	0.00	2,435,376.00	6,320.00
	2.1.1 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 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 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	0.00	1,015,969.00	0.00
	2.1.1 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	0.00	0.00	851,187.00
	2.1.2 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	0.00	33,328.50	4.50
	2.1.3 1.1 3 APOORTE	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 5 CONTRIB	2,951,053	438,701	3,389,754	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	0.00	3,039,649.00	350,105.00
	2.1.3 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	0.00	0.00	0.00	472,092.00	9,059.00
	2.2.1 1.1 1 REGIMEN	631,521	17,220	648,741	631,521.00	0.00	17,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648,741.00	0.00
	2.2.1 1.2 1 ESCOLA	46,000	0	46,000	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00	0.00
	2.2.2 1.3 2 GASTOS	5,662	0	5,662	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	5,662.00
	2.3.1 1.1 1 ALIMENT	470,097	-57,523	412,574	0.00	21,800.26	31,576.56	0.00	9,784.00	0.00	0.00	332,659.28	5,163.94	-282.08	9,969.30	0.00	410,671.26	1,902.74
	2.3.1 2.1 1 VESTUAR	410,532	-47,781	362,751	0.00	0.00	1,999.89	256,214.00	103,791.51	1,250.00	0.00	3,155.00	-9,729.81	0.00	2,699.00	0.00	359,379.59	3,371.41
	2.3.1 2.1 3 CALZADO	12,000	-12,000	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
	2.3.1 3.1 1 COMBUS	19,659	102,118	121,777	0.00	19,654.25	0.00	0.00	0.00	19,195.00	0.00	0.00	803.52	78,710.80	0.00	0.00	118,363.57	3,413.43
	2.3.1 3.1 2 GASES	1,440	-1,440	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
	2.3.1 5.1 1 REPUEST	0	300	300	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	300.00
	2.3.1 5.1 2 PAPELER	136,742	87,410	224,152	18,777.00	13,738.56	134,902.48	250.36	8,353.96	16,549.63	-1,457.11	6,255.46	-1,332.79	1,431.34	3,891.63	0.00	201,360.52	22,791.48
	2.3.1 5.3 1 ASEO,	77,400	-8,276	69,124	0.00	50,328.21	0.00	5,386.08	-996.48	8,054.09	2,863.86	-497.74	352.36	-6,945.34	4,151.90	0.00	62,696.94	6,427.06
	2.3.1 5.3 2 DE	4,000	-4,000	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
	2.3.1 5.4 1 ELECTRI	56,771	-32,158	24,613	0.00	1,800.00	5,920.00	0.00	15,847.60	400.00	0.00	0.00	0.00	474.00	0.00	0.00	24,441.60	171.40

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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
	2.3.1 6.1 1 1 DE	20,000	0	20,000	0.00	0.00	0.00	0.00	19,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,900.00	100.00
	2.3.1 6.1 2 DE	0	100	100	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	100.00
	2.3.1 6.1 4 DE	16,566	7,954	24,520	0.00	0.00	4,851.00	0.00	0.00	0.00	1,900.00	0.00	0.00	6,012.50	0.00	0.00	12,763.50	11,756.50
	2.3.1 6.1 99 OTROS	1,700	450	2,150	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	1,950.00	200.00
	2.3.1 7.1 1 1 ENSERE	25,000	-9,974	15,026	0.00	9,526.00	1,497.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,023.30	4,002.70
	2.3.1 8.1 2 2 MEDICAM	222,500	-119,059	103,441	0.00	59,601.30	0.00	0.00	22,197.00	21,623.50	0.00	0.00	0.00	-21,623.50	0.00	0.00	81,798.30	21,642.70
	2.3.1 8.2 1 1 MATERIA	2,263,624	-2,099,810	163,814	0.00	11,706.66	35,739.50	36,788.00	18,172.34	37,612.20	735.00	4,605.55	0.00	12,920.33	0.00	0.00	158,279.58	5,534.42
	2.3.1 9.1 1 1 LIBROS,	1,200	0	1,200	0.00	0.00	1,199.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,199.97	0.03
	2.3.1 9.1 2 2 MATERIA	19,000	2,580	21,580	0.00	17,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,980.00	3,600.00
	2.3.1 10.1 4 4 FERTILIZ	0	25,280	25,280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,270.00	0.00	0.00	25,270.00	10.00
	2.3.1 11.1 2 2 PARA	20,000	0	20,000	0.00	0.00	0.00	19,258.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,258.00	742.00
	2.3.1 99.1 3 3 LIBROS,	86,500	-18,936	67,564	0.00	0.00	0.00	2,104.26	0.00	2,670.00	1,120.00	0.00	0.00	0.00	0.00	0.00	5,894.26	61,669.74
	2.3.1 99.1 4 4 SIMBOLO	0	600	600	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	600.00
	2.3.1 99.1 99 OTROS	14,700	44,771	59,471	0.00	35,970.00	0.00	0.00	0.00	0.00	3,498.60	0.00	0.00	19,950.00	0.00	0.00	59,418.60	52.40
	2.3.2 1.2 1 1 PASAJES	3,000	-1,410	1,590	0.00	0.00	340.00	0.00	0.00	420.00	0.00	0.00	510.00	0.00	0.00	0.00	1,270.00	320.00
	2.3.2 1.2 2 2 VIATICOS	8,000	-2,272	5,728	0.00	0.00	640.00	0.00	0.00	640.00	0.00	0.00	1,187.57	0.00	0.00	0.00	2,467.57	3,260.43
	2.3.2 1.2 99 OTROS	87,243	-3,943	83,300	0.00	26,443.00	29,000.00	402.00	0.00	162.00	9,382.00	-5,000.00	0.00	490.00	0.00	0.00	60,879.00	22,421.00
	2.3.2 2.1 1 1 SERVICI	1,013,534	-85,000	928,534	0.00	1,006,814.00	6,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-85,048.17	0.00	928,485.83	48.17
	2.3.2 2.1 2 2 SERVICI	603,840	175,000	778,840	0.00	600,000.00	3,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	778,840.00	0.00
	2.3.2 2.2 1 1 SERVICI	20,000	-4,023	15,977	0.00	3,791.20	0.00	1,118.00	0.00	0.00	0.00	0.00	7,649.60	0.00	0.00	0.00	12,558.80	3,418.20
	2.3.2 2.2 2 2 SERVICI	6,720	-6,720	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 2.2 3 3 SERVICI	359,823	-239,257	120,566	69,587.00	41,400.00	0.00	0.00	0.00	1,580.00	0.00	0.00	735.00	5,070.00	0.00	0.00	118,372.00	2,194.00
	2.3.2 3.1 1 1 SERVICI	8,825	-8,825	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 3.1 2 2 SERVICI	0	82,933	82,933	0.00	0.00	0.00	0.00	13,444.00	40,750.00	40,336.06	0.00	0.00	-11,597.39	-2,352.97	0.00	80,579.70	2,353.30
	2.3.2 4.2 1 1 DE	139,088	3,645,085	3,784,173	0.00	2,795.00	29,901.50	0.00	44,881.59	0.00	2,664,988.98	21,580.38	624,616.00	35,452.88	21,800.00	0.00	3,446,016.33	338,156.67
	2.3.2 4.5 1 1 DE	11,265	93,704	104,969	0.00	13,560.00	5,500.00	18,560.00	22,600.00	6,425.00	0.00	0.00	0.00	0.00	0.00	0.00	66,645.00	38,324.00
	2.3.2 4.7 1 1 DE	79,329	5,372	84,701	0.00	7,240.00	52,290.00	0.00	19,300.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	83,330.00	1,371.00
	2.3.2 5.1 1 1 DE	323,594	-62,094	261,500	0.00	107,800.00	11,700.00	84,000.00	22,500.00	0.00	32,000.00	0.00	3,500.00	0.00	0.00	0.00	261,500.00	0.00
	2.3.2 6.3 1 1 SEGURO	190,000	-71,500	118,500	190,000.00	0.00	0.00	0.00	-71,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,500.00	0.00
	2.3.2 6.3 3 3 SEGURO	10,000	-2,585	7,415	0.00	0.00	2,835.00	170.00	0.00	0.00	328.00	0.00	1,870.00	0.00	0.00	0.00	5,203.00	2,212.00
	2.3.2 6.3 4 4 OTROS	445,382	-42,800	402,582	415,286.00	0.00	0.00	0.00	-12,704.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402,582.00	0.00
	2.3.2 6.4 1 1 GASTOS	15,000	10,000	25,000	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
	2.3.2 7.2 1 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

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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
	2.3.2 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	0.00	744,959.10	10,413.90
	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	0.00	114,804.00	3,336.00
	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	-399,974	42,756,047	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	0.00	42,589,939.00	166,108.00
	2.3.2 8.1 2 CONTRIB	2,824,802	146,949	2,971,751	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	0.00	2,936,751.00	35,000.00
	2.3.2 8.1 4 AGUINAL	841,200	26,462	867,662	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	0.00	867,662.00	0.00
	2.3.2 8.1 5 VACACIO	0	69,063	69,063	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,500.00	17,563.00	0.00	0.00	0.00	69,063.00	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	0.00	966,367.00	815,400.00
	2.3.2 9.1 1 LOCACIÔ	1,597,960	2,609,570	4,207,530	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	0.00	4,104,256.46	103,273.54
	2.5.5 1.1 3 PERSON	0	1,015,224	1,015,224	0.00	0.00	0.00	0.00	0.00	1,015,224.00	0.00	0.00	0.00	0.00	0.00	0.00	1,015,224.00	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	0.00	15,486.08	4,200.92
	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	0.00	653,383.47	4,853.53
	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	0.00	0.00	0.00	0.00	2,969.80	0.00	0.00	0.00	0.00	0.00	1,020.00	0.00	3,989.80	123.20
	2.6.3 2.4 1 MOBILIA	0	9,998	9,998	0.00	0.00	0.00	0.00	3,530.00	0.00	0.00	2,070.00	0.00	0.00	0.00	0.00	5,600.00	4,398.00
	2.6.3 2.4 2 EQUIPOS	0	10,560	10,560	0.00	0.00	7,800.00	0.00	95.00	1,965.00	0.00	0.00	0.00	0.00	0.00	0.00	9,860.00	700.00
	2.6.3 2.9 1 AIRE	0	700	700	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00
	2.6.3 2.9 3 SEGURID	0	1,300	1,300	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00
	2.6.3 2.9 4 ELECTRI	0	40,225	40,225	0.00	0.00	13,170.00	14,587.00	4,801.22	6,165.72	0.00	0.00	0.00	0.00	0.00	0.00	38,723.94	1,501.06
	2.6.3 2.9 99 MAQUINA	0	44,130	44,130	0.00	0.00	0.00	0.00	38,340.00	5,790.00	0.00	0.00	0.00	0.00	0.00	0.00	44,130.00	0.00
PARCIAL FTE	1	126,982,498	15,019,385	142,001,883	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	0.00	137,882,546.91	4,119,336.09
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
	2.3.1 1.1 1 ALIMENT	110,000	-109,000	1,000	0.00	0.00	608.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	608.00	392.00
	2.3.1 2.1 2 TEXTILES	0	5,522	5,522	0.00	0.00	5,522.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,522.00	0.00
	2.3.1 3.1 1 COMBUS	10,000	40,750	50,750	0.00	7,865.73	12,883.91	0.00	0.00	0.00	0.00	0.00	0.00	29,993.40	0.00	0.00	50,743.04	6.96
	2.3.1 5.1 2 PAPELER	14,000	20,200	34,200	0.00	0.00	1,100.00	11,200.00	0.00	0.00	15,000.00	0.00	2,672.00	0.00	3,991.40	0.00	33,963.40	236.60
	2.3.1 5.3 1 ASEO,	16,000	7,648	23,648	0.00	0.00	798.00	12,800.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	23,598.00	50.00
	2.3.1 5.4 1 ELECTRI	10,000	5,151	15,151	0.00	0.00	0.00	8,000.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,400.00	2,751.00
	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

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
	2.3.1 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	0.00	0.00	22,585.00
	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	1,800	1,800	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00
	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	0.00	0.00	630.00
	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	0.00	0.00	3,200.00
	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	0.00	1,430.00	460.00
	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	0.00	75,000.00	62,500.00
	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	0.00	2,595.00	405.00
	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	226,670	226,670	0.00	0.00	50,000.00	0.00	562.50	0.00	0.00	0.00	84,613.50	0.00	0.00	0.00	135,176.00	91,494.00
	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	1,125,294	1,342,971	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	0.00	670,351.06	672,619.94
	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	591,899	2,139,056	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	0.00	1,259,886.60	879,169.40
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
	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

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
	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	0.00	76,417.79	13,582.21
	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	0.00	545,240.68	48,163.32
	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	0.00	303,285.17	22,457.83
	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	0.00	5,000.00	15,500.00
	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	0.00	2,734,591.92	1,057,985.08
	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	0.00	7,124,532.59	734,999.41
	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	0.00	33,541.50	21,022.50
	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	0.00	136,365.02	101,469.98
	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	0.00	330,386.79	34,960.21
	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				

CERTIFICADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Noviembre

(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
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	0.00	21,154,979.26	2,720,582.74
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 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 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	0.00	8,010.62	12,416.38
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	0.00	99,978.00	38,600.00
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	0.00	21,980.00	26,654.00
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	99.199 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	0.00	93,874.06	239,125.94
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	0.00	46,623.00	11,377.00
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	0.00	418,485.14	22,427.86
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	0.00	0.00	6,100.00
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	0.00	0.00	2,000.00
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	0.00	19,998.00	23,927.00
2.3.2	9.1.1 LOCACIÓ	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	0.00	1,674,119.93	149,364.07
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	0.00	2,902,626.62	557,442.38
TOTAL		128,679,655	42,796,915	171,476,570	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	0.00	163,200,039.39	8,276,530.61

CERTIFICADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023
Del mes de Enero a Noviembre
(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	15,019,385	142,001,883	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	0.00	137,882,546.91	4,119,336.09
	TOTAL FUENTE 2	1,547,157	591,899	2,139,056	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	0.00	1,259,886.60	879,169.40
	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	0.00	21,154,979.26	2,720,582.74
	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	0.00	2,902,626.62	557,442.38
	TOTAL	128,679,655	42,796,915	171,476,570	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	0.00	163,200,039.39	8,276,530.61