

CERTIFICADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Octubre
(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	0.00	0.00	39,558,796.00	1,728,380.00
	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	810,387	810,387	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	810,387.00
	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	0.00	0.00	400,701.96	11,872.04
	2.3.1 2.1 1 VESTUAR	410,532	-50,741	359,791	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	0.00	0.00	356,680.59	3,110.41
	2.3.1 2.1 3 CALZADO	12,000	-9,040	2,960	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	2,960.00
	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	67,048	203,790	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	0.00	0.00	197,468.89	6,321.11
	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	0.00	0.00	58,545.04	10,578.96
	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 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 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 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 MATERIA	2,263,624	-2,100,739	162,885	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	4,605.42
	2.3.1 9.1 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 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 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 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 LIBROS,	86,500	2,355	88,855	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	82,960.74
	2.3.1 99.1 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 1.1 99 OTROS	0	15,366	15,366	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	15,366.00
	2.3.2 1.2 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 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	-19,309	67,934	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	7,055.00
	2.3.2 2.1 1 SERVICI	1,013,534	0	1,013,534	0.00	1,006,814.00	6,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,013,534.00	0.00
	2.3.2 2.1 2 SERVICI	603,840	207,000	810,840	0.00	600,000.00	3,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603,840.00	207,000.00
	2.3.2 2.2 1 SERVICI	20,000	7,977	27,977	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	15,418.20
	2.3.2 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 SERVICI	359,823	-208,257	151,566	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	33,194.00
	2.3.2 3.1 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 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	0.00	0.00	82,932.67	0.33
	2.3.2 4.2 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	0.00	0.00	3,424,216.33	359,956.67
	2.3.2 4.5 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 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 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 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 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 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 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

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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

[illegible]

CERTIFICADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Octubre

(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	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 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	0.00	0.00	1,255,895.20	883,160.80
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	255,281	255,281	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	88,414.75
	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
	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

CERTIFICADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Octubre
(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
	2.3.1 5.1 2 PAPELER	0	684,015	684,015	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	0.00	0.00	503,043.47	180,971.53
	2.3.1 5.3 1 ASEO,	0	327,441	327,441	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	0.00	0.00	302,889.97	24,551.03
	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	3,059,340	3,059,340	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	0.00	0.00	2,744,272.00	315,068.00
	2.3.1 8.1 99 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	7,304,202	7,304,202	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	0.00	0.00	7,098,087.79	206,114.21
	2.3.1 99.1 99 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 99 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	0.00	0.00	1,868,430.00	6,000.00
	2.3.2 4.2 1 DE	0	239,500	239,500	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	103,134.98
	2.3.2 4.7 1 DE	0	361,230	361,230	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	0.00	0.00	325,816.79	35,413.21
	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	881,512	881,512	0.00	798,427.33	51,084.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	881,511.33	0.67
	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	0.00	10,797.50	5,702.50
	2.3.2 7.11 6 SERVICI	0	434,676	434,676	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	0.00	0.00	357,004.55	77,671.45
	2.3.2 7.11 99 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	0.00	448,641.49	13,049.51
	2.3.2 9.1 1 LOCACIÓ	0	2,703,051	2,703,051	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	0.00	0.00	2,678,442.76	24,608.24
	2.5.2 1.1 99 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	0.00	0.00	92,155.00	34,494.00
	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	0.00	0.00	963,983.26	125,341.74
	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	0.00	0.00	168,000.00
	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	0.00	0.00	94,448.00
	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	0.00	0.00	129,679.00	37,252.00
	2.6.3 2.4 2 EQUIPOS	0	1,208,811	1,208,811	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	0.00	0.00	1,092,422.30	116,388.70
	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	148,213	148,213	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	0.00	124,604.23	23,608.77
	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	0.00	217,672.50	11,296.50
	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	22,875,440	22,875,440	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	0.00	0.00	21,123,569.59	1,751,870.41

5 RECURSOS DETERMINADOS

CERTIFICADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Octubre

(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
	2.3.1 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	11,427	11,427	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	3,416.38
	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	99,978	99,978	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	0.00
	2.3.1 8.2 1 MATERIA	0	29,994	29,994	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	8,014.00
	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	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 7.11 6 SERVICI	0	34,925	34,925	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	14,927.00
	2.3.2 9.1 1 LOCACIÓ	0	1,809,984	1,809,984	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	0.00	0.00	1,666,039.96	143,944.04
PARCIAL FTE	5	150,000	3,213,229	3,363,229	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	0.00	0.00	2,894,546.65	468,682.35
TOTAL		128,679,655	41,003,753	169,683,408	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	0.00	0.00	161,564,894.74	8,118,513.26

CERTIFICADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023
Del mes de Enero a Octubre
(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	14,323,185	141,305,683	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	0.00	0.00	136,290,883.30	5,014,799.70
	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	0.00	0.00	1,255,895.20	883,160.80
	TOTAL FUENTE 4	0	22,875,440	22,875,440	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	0.00	0.00	21,123,569.59	1,751,870.41
	TOTAL FUENTE 5	150,000	3,213,229	3,363,229	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	0.00	0.00	2,894,546.65	468,682.35
	TOTAL	128,679,655	41,003,753	169,683,408	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	0.00	0.00	161,564,894.74	8,118,513.26