

(EN NUEVOS SOLES)

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 DEVENGADOS	SALDO
1 RECURSOS ORDINARIOS																		
2.1.1	1.1.1.2 PERSON	1,091,382	-180,000	911,382	81,162.48	88,349.95	84,038.54	84,170.43	82,652.89	83,594.48	81,845.51	81,131.40	80,369.68	80,369.68	0.00	83,696.96	911,382.00	0.00
2.1.1	1.1.1.3 PERSON	30,251	0	30,251	0.00	0.00	1,586.79	0.00	583.51	1,130.53	1,130.53	1,817.14	1,130.53	1,130.53	0.00	21,741.44	30,251.00	0.00
2.1.1	1.1.1.9 PERSON	97,212	0	97,212	1,586.79	1,586.79	0.00	1,586.79	1,554.40	1,586.79	1,586.79	1,586.79	1,586.79	1,586.79	0.00	82,963.28	97,212.00	0.00
2.1.1	1.1.2.1 ASIGNAC	1,236,563	0	1,236,563	98,330.00	98,330.00	97,937.42	98,140.00	98,878.00	99,113.34	96,830.00	97,803.00	95,400.00	95,400.00	95,400.00	91,100.00	1,162,661.76	73,901.24
2.1.1	1.3.1.1 PERSON	36,625,826	2,049,162	38,674,988	3,283,128.37	3,300,103.63	3,291,102.47	3,290,133.47	3,285,749.80	3,274,600.55	3,209,837.87	3,205,634.57	3,318,756.95	3,335,311.32	3,436,632.95	2,443,996.05	38,674,988.00	0.00
2.1.1	1.3.1.2 PERSON	115,356	491,000	606,356	27,899.82	8,448.00	10,494.26	14,582.00	8,448.00	12,268.00	106,466.14	135,033.23	67,378.00	49,476.00	82,930.00	82,932.55	606,356.00	0.00
2.1.1	1.3.2.1 PERSON	12,299,100	1,054,029	13,353,129	979,220.47	974,342.34	971,924.06	964,244.47	960,371.61	953,875.63	944,571.87	945,084.56	954,966.61	996,510.24	978,944.61	2,727,629.34	13,351,685.81	1,443.19
2.1.1	1.3.2.2 PERSON	321,900	116,000	437,900	32,131.96	31,201.00	31,201.00	31,201.00	31,201.00	31,201.00	43,561.14	42,966.29	52,355.07	36,162.42	37,043.34	37,153.89	437,379.11	520.89
2.1.1	1.3.3.1 GUARDIA	4,329,096	-356,844	3,972,252	0.00	368,756.55	325,803.75	369,357.20	398,182.96	370,052.66	351,773.25	375,705.48	351,827.12	337,108.70	360,339.39	363,344.94	3,972,252.00	0.00
2.1.1	1.3.3.3 BONIFICA	5,593,440	-701,520	4,891,920	186,151.45	280,219.64	376,136.66	388,653.34	364,210.00	370,589.33	383,700.00	378,085.16	345,750.00	383,370.00	368,490.00	1,066,564.42	4,891,920.00	0.00
2.1.1	1.3.3.4 BONIFICA	2,428,560	-516,864	1,911,696	65,386.51	91,088.00	114,861.16	121,864.00	109,816.00	105,178.80	118,242.81	113,589.80	105,331.38	117,416.32	118,247.85	730,673.37	1,911,696.00	0.00
2.1.1	1.9.1.2 AGUINAL	712,800	3,000	715,800	0.00	0.00	0.00	0.00	0.00	0.00	339,230.00	0.00	0.00	0.00	0.00	376,570.00	715,800.00	0.00
2.1.1	1.9.1.3 BONIFICA	475,200	2,000	477,200	450,234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,800.54	475,034.54	2,165.46
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	932,551.80	0.00	75,909.50	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	798,334.00	39,600.00	837,934.00	13,253.00
2.1.2	1.1.1.1 UNIFORM	33,333	0	33,333	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,910.00	32,910.00	423.00
2.1.3	1.1.1.3 APORTE	79,892	0	79,892	6,657.60	6,657.60	6,657.60	6,657.60	6,657.60	6,657.60	6,657.60	6,657.60	6,657.60	6,657.60	6,657.60	6,657.60	79,891.20	0.80
2.1.3	1.1.1.5 CONTRIB	2,951,053	178,701	3,129,754	0.00	261,058.00	260,654.00	0.00	519,419.00	258,803.00	260,285.00	262,020.00	265,528.00	265,766.00	264,479.00	329,932.00	2,947,944.00	181,810.00
2.1.3	1.1.1.6 OTRAS	434,940	46,211	481,151	0.00	35,870.59	35,793.51	35,789.27	35,612.83	35,554.92	35,772.69	35,998.55	36,496.28	36,498.20	36,370.03	43,088.99	402,845.86	78,305.14
2.2.1	1.1.1.1 REGIMEN	631,521	62,220	693,741	59,686.44	62,766.44	63,226.44	58,963.93	58,963.93	59,056.93	68,714.11	59,979.43	69,831.41	64,057.53	0.00	66,886.83	692,133.42	1,607.58
2.2.1	1.1.2.1 ESCOLA	46,000	0	46,000	18,000.00	0.00	0.00	0.00	0.00	0.00	13,050.00	0.00	0.00	0.00	0.00	13,200.00	44,250.00	1,750.00
2.2.2	1.1.3.1 GASTOS	0	51,000	51,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,000.00	51,000.00	0.00
2.2.2	1.1.3.2 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	5,662.00	5,662.00	0.00
2.3.1	1.1.1.1 ALIMENT	470,097	-57,523	412,574	0.00	8,023.15	13,777.11	27,576.56	0.00	529.30	0.00	0.00	9,854.70	12,645.85	264,298.07	69,023.17	405,727.91	6,846.09
2.3.1	1.2.1.1 VESTUAR	410,532	-47,781	362,751	0.00	0.00	0.00	1,999.89	0.00	7,812.70	0.00	87,499.00	3,155.00	0.00	0.00	257,809.00	358,275.59	4,475.41
2.3.1	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	1.3.1.1 COMBUS	19,659	102,118	121,777	0.00	0.00	19,589.59	0.00	0.00	0.00	19,195.00	0.00	803.52	0.00	0.00	81,317.63	120,905.74	871.26
2.3.1	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	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	245.00	245.00	55.00
2.3.1	1.5.1.2 PAPELER	136,742	91,366	228,108	0.00	20,504.90	26,166.70	107,287.60	7,676.03	10,151.18	12,863.77	2,947.33	6,469.30	445.85	239.29	26,185.50	220,937.45	7,170.55
2.3.1	1.5.3.1 ASEO,	77,400	-8,276	69,124	0.00	5,932.50	35,720.37	167.00	4,723.60	2,810.39	5,744.70	2,276.84	171.00	0.00	478.89	6,948.25	64,973.54	4,150.46
2.3.1	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

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 DEVENGADOS	SALDO
	2.3.1 5.4 1 ELECTRI	56,771	-32,158	24,613	0.00	300.00	6,220.00	150.00	1,318.50	150.00	15,529.10	150.00	150.00	0.00	316.00	328.00	24,611.60	1.40
	2.3.1 6.1 1 DE	20,000	0	20,000	0.00	0.00	0.00	0.00	0.00	19,900.00	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	0.00	4,851.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	6,012.50	12,763.50	11,756.50
	2.3.1 6.1 99 OTROS	1,700	450	2,150	0.00	250.00	250.00	125.00	250.00	125.00	250.00	125.00	125.00	0.00	300.00	150.00	1,950.00	200.00
	2.3.1 7.1 1 ENSERE	25,000	-9,974	15,026	0.00	9,526.00	0.00	1,497.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,194.53	14,217.83	808.17
	2.3.1 8.1 2 MEDICAM	222,500	-119,059	103,441	0.00	0.00	0.00	0.00	0.00	57,712.80	0.00	0.00	0.00	0.00	0.00	43,420.00	101,132.80	2,308.20
	2.3.1 8.2 1 MATERIA	2,263,624	-2,099,810	163,814	0.00	1,450.00	3,423.52	72,188.50	0.00	2,310.00	35,862.20	735.00	0.00	15,451.55	17,898.50	6,268.23	155,587.50	8,226.50
	2.3.1 9.1 1 LIBROS,	1,200	0	1,200	0.00	0.00	0.00	1,199.97	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	0.00	17,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,048.40	21,028.40	551.60
	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	0.00	25,270.00	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	16,450.00	2,808.00	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	-18,936	67,564	0.00	0.00	0.00	0.00	2,104.26	2,670.00	0.00	0.00	1,120.00	0.00	0.00	38,530.21	44,424.47	23,139.53
	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	585.00	585.00	15.00
	2.3.1 99.1 99 OTROS	14,700	44,771	59,471	0.00	0.00	35,970.00	0.00	0.00	0.00	0.00	3,498.60	0.00	0.00	0.00	19,950.00	59,418.60	52.40
	2.3.2 1.2 1 PASAJES	3,000	-320	2,680	0.00	0.00	340.00	0.00	0.00	420.00	0.00	0.00	510.00	0.00	0.00	1,244.00	2,514.00	166.00
	2.3.2 1.2 2 VIATICOS	8,000	1,248	9,248	0.00	0.00	640.00	0.00	0.00	640.00	0.00	0.00	1,187.57	0.00	0.00	6,400.00	8,867.57	380.43
	2.3.2 1.2 99 OTROS	87,243	-3,943	83,300	0.00	2,400.00	2,400.00	1,200.00	7,405.00	6,268.00	5,430.00	8,687.00	4,838.00	344.00	9,766.00	25,813.00	74,551.00	8,749.00
	2.3.2 2.1 1 SERVICI	1,013,534	-85,000	928,534	0.00	514.00	82,791.90	97,090.19	104,965.20	106,498.70	89,237.10	84,741.50	82,684.80	0.00	159,834.30	116,759.70	925,117.39	3,416.61
	2.3.2 2.1 2 SERVICI	603,840	175,000															

DEVENGADOS 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 DEVENGADOS	SALDO
	2.3.2 7.2 1 CONSUL	0	71,500	71,500	0.00	0.00	9,000.00	6,500.00	4,000.00	6,500.00	9,000.00	10,500.00	0.00	9,000.00	6,500.00	2,500.00	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	0.00	0.00	0.00	0.00	0.00	0.00	2,344.00	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	0.00	0.00	0.00	7,527.00	4,225.00	0.00	0.00	0.00	0.00	7,584.24	10,501.26	29,837.50	8,906.50
	2.3.2 7.11 5 SERVICI	446,154	309,219	755,373	0.00	130,872.50	33,911.50	162,358.00	88,878.50	15,312.00	125,225.20	90,131.89	6,600.00	9,110.00	3,818.00	28,087.50	694,305.09	61,067.91
	2.3.2 7.11 6 SERVICI	136,013	-17,873	118,140	0.00	38,674.75	3,082.00	21,680.99	9,056.00	15,431.26	25,188.00	91.00	91.00	0.00	180.00	4,203.02	117,678.02	461.98
	2.3.2 7.11 99 SERVICI	456,210	-142,356	313,854	0.00	334.00	125,834.00	6,667.00	70,184.00	3,167.00	334.00	167.00	163.00	0.00	28,500.00	37,076.78	272,426.78	41,427.22
	2.3.2 8.1 1 CONTRA	43,156,021	-866,748	42,289,273	3,450,939.12	3,444,345.49	3,433,545.39	3,412,774.41	3,457,055.64	3,519,978.95	3,556,697.63	3,553,694.28	3,532,370.81	3,498,001.65	3,516,432.86	3,490,344.65	41,866,180.88	423,092.12
	2.3.2 8.1 2 CONTRIB	2,824,802	81,902	2,906,704	63,332.84	414,141.18	237,055.89	235,874.39	237,092.52	243,217.70	244,492.41	244,661.00	243,361.90	240,986.10	241,688.27	252,785.03	2,898,689.23	8,014.77
	2.3.2 8.1 4 AGUINAL	841,200	-2,783	838,417	0.00	0.00	0.00	0.00	0.00	0.00	417,148.00	0.00	0.00	0.00	0.00	415,599.82	832,747.82	5,669.18
	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	24,527.64	10,959.50	0.00	0.00	116,373.47	151,860.61	37,662.39
	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 LOCACIÓ	1,597,960	2,601,004	4,198,964	0.00	253,143.00	440,600.03	303,843.33	340,562.52	323,716.35	591,261.06	296,603.78	241,111.14	269,606.67	466,351.06	561,712.97	4,088,511.91	110,452.09
	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	1,479,869.88	2,495,093.88	0.12
	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	0.00	28,609.10	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	0.00	285.00	0.00	722.16	0.00	3,040.00	0.00	0.00	0.00	0.00	12,602.02	16,649.18	3,037.82
	2.6.3 2.3 1 EQUIPOS	651,344	6,893	658,237	0.00	0.00	85,273.40	384,878.67	0.00	109,092.61	20,056.46	13,580.22	0.00	9,095.00	8,582.50	18,790.38	649,349.24	8,887.76
	2.6.3 2.3 2 EQUIPOS	0	15,976	15,976	0.00	0.00	0.00	0.00	2,080.06	0.00	7,895.00	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	0.00	2,969.80	0.00	0.00	0.00	0.00	0.00	0.00	2,969.80	1,143.20
	2.6.3 2.4 1 MOBILIA	0	9,998	9,998	0.00	0.00	0.00	0.00	0.00	3,530.00	0.00	2,070.00	0.00	0.00	0.00	3,935.60	9,535.60	462.40
	2.6.3 2.4 2 EQUIPOS	0	10,560	10,560	0.00	0.00	0.00	0.00	0.00	7,800.00	2,060.00	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	0.00	700.00	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	0.00	27,757.00	0.00	4,366.94	6,600.00	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	0.00	38,340.00	5,790.00	0.00	0.00	0.00	0.00	0.00	44,130.00	0.00
PARCIAL FTE	1	126,982,498	12,112,209	139,094,707	8,803,847.85	10,060,133.20	10,481,238.67	10,552,951.41	10,519,412.85	11,395,510.98	11,433,157.32	10,353,378.45	10,094,892.73	12,012,168.79	13,415,582.21	18,536,586.42	137,658,860.88	1,435,846.12
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	0.00	0.00	0.00	20,749.64	30,000.36
	2.3.1 5.1 2 PAPELER	14,000	20,200	34,200	0.00	0.00	1,100.00	2,240.00	2,240.00	0.00	5,240.00	3,000.00	4,912.00	3,000.00	8,240.00	3,844.76	33,816.76	383.24
	2.3.1 5.3 1 ASEO,	16,000	7,648	23,648	0.00	0.00	0.00	3,358.00	2,560.00	0.00	4,560.00	2,000.00	2,560.00	2,000.00	6,560.00	-230.00	23,368.00	280.00
	2.3.1 5.4 1 ELECTRI	10,000	5,151	15,151	0.00	0.00	0.00	1,600.00	1,600.00	4,400.00	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00	12,400.00	2,751.00

DEVENGADOS 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 DEVENGADOS	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	1,600.00	1,600.00	3,020.00	1,600.00	0.00	1,600.00	0.00	1,600.00	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	0.00	28,000.00	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	0.00	3,715.40	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	3,000.00
	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	19,400.00	19,400.00	0.00	22,400.00	3,000.00	19,400.00	3,000.00	25,400.00	-260.00	111,740.00	441.00
	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	0.00	0.00	0.00	6,500.00	-6,100.00	6,100.00	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	0.00	0.00	1,430.00	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	0.00	24,000.00	8,000.00	0.00	8,000.00	22,500.00	12,500.00	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	0.00	2,595.00	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	0.00	0.00	0.00	0.00	85,176.00	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	3,200.00	3,200.00	0.00	3,200.00	0.00	11,141.00	0.00	3,200.00	0.00	46,117.00	1,059.00
	2.3.2 7.11 99 SERVICI	20,000	1,632	21,632	0.00	0.00	4,140.00	4,685.00	3,200.00	0.00	3,200.00	0.00	3,200.00	0.00	3,200.00	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 LOCACIÓ	217,677	1,671,113	1,888,790	0.00	0.00	70,691.92	50,500.00	93,000.00	65,418.81	14,583.33	58,600.00	176,566.13	116,506.67	14,000.00	1,209,660.63	1,869,527.49	19,262.51
	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	7,865.73	180,865.04	86,862.50	153,395.00	112,554.21	62,883.33	68,500.00	336,185.13	138,456.67	63,800.00	1,619,095.59	2,830,463.20	103,625.80
4 DONACIONES Y TRANSFERENCIAS																		
	2.3.1 1.1 1 ALIMENT	0	30,000	30,000	0.00	0.00	0.00	0.00	28,414.77	0.00	0.00	0.00	0.00	0.00	0.00	1,533.29	29,948.06	51.94
	2.3.1 3.1 1 COMBUS	0	168,228	168,228	0.00	0.00	0.00	8,241.57	64,202.61	4,656.39	0.00	0.00	85,408.03	0.00	0.00	0.00	162,508.60	5,719.40

DEVENGADOS 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 DEVENGADOS	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	0.00	0.00	0.00	0.00	0.00	1,495.70	9,173.38	10,669.08	79,330.92
	2.3.1 5.1 2 PAPELER	0	593,404	593,404	0.00	3,334.00	18,427.83	6,926.10	7,000.00	16,048.00	105,259.11	198,748.52	51,800.95	37,976.00	33,279.99	57,557.56	536,358.06	57,045.94
	2.3.1 5.3 1 ASEO,	0	325,743	325,743	0.00	5,000.00	30,417.20	5,000.00	48,361.31	11,071.00	76,411.00	25,000.00	15,605.50	35,160.21	29,207.50	21,515.65	302,749.37	22,993.63
	2.3.1 5.4 1 ELECTRI	0	20,500	20,500	0.00	1,666.00	1,667.00	1,667.00	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	0.00	749,845.90	207,807.80	505,926.38	745,046.57	23,336.38	388,079.84	63,840.00	1,053,576.91	3,737,459.78	55,117.22
	2.3.1 8.199 OTROS	0	116,200	116,200	0.00	0.00	0.00	0.00	0.00	0.00	81,812.50	0.00	0.00	33,374.08	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	78,600.00	215,382.43	385,535.40	1,001,586.30	1,552,359.08	472,885.78	553,056.80	241,326.84	234,725.30	2,676,931.97	7,412,389.90	447,142.10
	2.3.199.199 OTROS	0	20,000	20,000	0.00	0.00	0.00	0.00	0.00	0.00	19,400.00	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	13,333.00	13,334.00	13,333.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	20,000.00	20,000.00	8,450.00	128,450.00	1,550.00
	2.3.2 2.2 3 SERVICI	0	54,564	54,564	0.00	1,947.00	3,911.13	3,363.00	3,363.00	3,363.00	1,947.00	1,947.00	1,947.00	5,664.00	2,324.60	22,579.27	52,356.00	2,208.00
	2.3.2 3.1 1 SERVICI	0	1,874,430	1,874,430	0.00	361,100.00	230,800.00	4,500.00	249,576.50	314,454.48	228,444.38	1,521.00	279,864.00	123,550.60	8,084.00	7,042.00	1,808,936.96	65,493.04
	2.3.2 4.2 1 DE	0	237,835	237,835	0.00	0.00	0.00	0.00	13,435.00	0.00	0.00	0.00	0.00	0.00	0.00	114,199.99	127,634.99	110,200.01
	2.3.2 4.7 1 DE	0	365,347	365,347	0.00	0.00	0.00	0.00	0.00	79,989.00	49,890.00	66,170.00	4,700.00	11,500.00	11,394.63	81,847.16	305,490.79	59,856.21
	2.3.2 5.1 1 DE	0	204,000	204,000	0.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	22,000.00	192,000.00	12,000.00
	2.3.2 6.4 1 GASTOS	0	81,885	81,885	0.00	0.00	0.00	0.00	0.00	21,995.20	0.00	0.00	0.00	0.00	12,330.48	4,809.63	39,135.31	42,749.69
	2.3.2 7.11 2 TRANSP	0	793,031	793,031	0.00	63,066.17	71,570.16	45,611.02	61,311.67	64,226.70	68,306.47	66,191.31	65,162.69	81,269.37	61,343.26	77,974.46	726,033.28	66,997.72
	2.3.2 7.11 5 SERVICI	0	16,500	16,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,010.00	0.00	3,012.50	750.00	6,469.00	12,241.50	4,258.50
	2.3.2 7.11 6 SERVICI	0	414,376	414,376	0.00	3,333.00	3,333.00	42,817.50	3,000.00	38,644.40	53,817.00	15,111.00	98,291.39	26,603.26	11,050.60	76,351.03	372,352.18	42,023.82
	2.3.2 7.1199 SERVICI	0	461,691	461,691	0.00	42,955.75	34,152.60	34,369.95	31,467.70	37,158.60	36,413.10	50,172.78	31,055.54	44,390.52	43,810.61	61,493.33	447,440.48	14,250.52
	2.3.2 9.1 1 LOCACIÓ	0	2,698,167	2,698,167	0.00	341,956.40	209,029.10	86,731.20	338,141.00	205,590.03	261,500.26	210,794.50	193,783.33	281,027.00	239,322.70	247,294.67	2,615,170.19	82,996.81
	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	10,000.00	3,000.00	0.00	0.00	78,455.00	17,800.00	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	0.00	808,682.14	0.00	19,859.85	3,742.61	42,711.88	25,899.03	80,115.21	981,010.72	108,314.28
	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	0.00	26,250.00	0.00	8,820.00	94,609.00	0.00	0.00	29,778.00	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	0.00	0.00	174,940.00	85,800.00	216,092.00	185,130.00	56,145.00	143,540.00	255,809.00	1,117,456.00	106,592.00
	2.6.3 2.9 1 AIRE	0	140,814	140,814	0.00	0.00	0.00	0.00	10,000.00	31,960.00	28,900.00	0.00	0.00	6,995.00	0.00	59,390.00	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	0.00	59,083.13	31,600.00	21,830.00	0.00	0.00	4,800.24	2,596.00	119,909.37	13,066.63
	2.6.3 2.9 5 EQUIPOS	0	228,969	228,969	0.00	0.00	0.00	0.00	487.50	90,420.00	57,780.00	29,875.00	39,110.00	0.00	0.00	9,215.00	226,887.50	2,081.50

DEVENGADOS 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 DEVENGADOS	SALDO
	2.6.3 2.9.99 MAQUINA	0	48,262	48,262	0.00	0.00	0.00	0.00	31,190.00	0.00	0.00	17,072.00	0.00	0.00	0.00	0.00	48,262.00	0.00
PARCIAL FTE	4	0	23,875,562	23,875,562	0.00	854,691.32	712,242.02	484,942.77	2,152,332.36	3,224,926.17	3,282,566.28	2,199,147.31	1,743,603.22	1,455,786.10	1,042,653.64	5,015,842.51	22,168,733.70	1,706,828.30
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	0.00	0.00	11,472.80	5,142.90	20,609.68	0.00	37,225.38	2,370.62
	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	0.00	30,000.00	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	0.00	0.00	125,673.93	66,482.60	43,824.23	65,208.86	301,189.62	13,946.38
	2.3.1 5.1 2 PAPELER	0	20,427	20,427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,270.00	0.00	0.00	561.15	7,831.15	12,595.85
	2.3.1 5.3 1 ASEO,	0	805	805	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	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	0.00	16,560.00	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	0.00	24,925.00	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	0.00	0.00	2,960.00	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	0.00	31,200.00	4,890.00	63,888.00	0.00	13,455.36	113,433.36	25,144.64
	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	0.00	21,980.00	-21,980.00	31,906.00	31,906.00	16,728.00
	2.3.1 10.1 4 FERTILIZ	0	31,789	31,789	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,789.00	0.00	0.00	0.00	-14,289.00	17,500.00	14,289.00
	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	0.00	0.00	0.00	1,500.00	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	0.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	46,000.00
	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	0.00	0.00	219,794.94	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	0.00	45,325.00	0.00	0.00	0.00	0.00	0.00	1,298.00	11,347.00	57,970.00	30.00
	2.3.2 5.1 2 DE	0	440,913	440,913	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,170.00	120,022.56	100,427.44	124,001.70	58,423.44	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	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	0.00	19,998.00	0.00	0.00	0.00	14,654.50	34,652.50	9,272.50
	2.3.2 9.1 1 LOCACIO	0	1,823,484	1,823,484	0.00	0.00	0.00	0.00	0.00	2,500.00	5,000.00	390,579.96	25,036.65	709,157.49	82,503.27	298,110.18	1,512,887.55	310,596.45
PARCIAL FTE	5	150,000	3,310,069	3,460,069	0.00	0.00	0.00	0.00	45,325.00	2,500.00	5,000.00	592,496.96	322,470.94	967,078.43	250,256.88	700,672.43	2,885,800.64	574,268.36
TOTAL		128,679,655	40,684,772	169,364,427	8,803,847.85	10,922,690.25	11,374,345.73	11,124,756.68	12,870,465.21	14,735,491.36	14,783,606.93	13,213,522.72	12,497,152.02	14,573,489.99	14,772,292.73	25,872,196.95	165,543,858.42	3,820,568.58

DEVENGADOS 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 DEVENGADOS	SALDO
RESUMEN ...																		
	TOTAL FUENTE 1	126,982,498	12,112,209	139,094,707	8,803,847.85	10,060,133.20	10,481,238.67	10,552,951.41	10,519,412.85	11,395,510.98	11,433,157.32	10,353,378.45	10,094,892.73	12,012,168.79	13,415,582.21	18,536,586.42	137,658,860.88	1,435,846.12
	TOTAL FUENTE 2	1,547,157	1,386,932	2,934,089	0.00	7,865.73	180,865.04	86,862.50	153,395.00	112,554.21	62,883.33	68,500.00	336,185.13	138,456.67	63,800.00	1,619,095.59	2,830,463.20	103,625.80
	TOTAL FUENTE 4	0	23,875,562	23,875,562	0.00	854,691.32	712,242.02	484,942.77	2,152,332.36	3,224,926.17	3,282,566.28	2,199,147.31	1,743,603.22	1,455,786.10	1,042,653.64	5,015,842.51	22,168,733.70	1,706,828.30
	TOTAL FUENTE 5	150,000	3,310,069	3,460,069	0.00	0.00	0.00	0.00	45,325.00	2,500.00	5,000.00	592,496.96	322,470.94	967,078.43	250,256.88	700,672.43	2,885,800.64	574,268.36
	TOTAL	128,679,655	40,684,772	169,364,427	8,803,847.85	10,922,690.25	11,374,345.73	11,124,756.68	12,870,465.21	14,735,491.36	14,783,606.93	13,213,522.72	12,497,152.02	14,573,489.99	14,772,292.73	25,872,196.95	165,543,858.42	3,820,568.58