

DEVENGADOS 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 DEVENGADOS	SALDO
1 RECURSOS ORDINARIOS																		
2.1.1	1.1.2 PERSON	1,091,382	0	1,091,382	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	0.00	827,685.04	263,696.96
2.1.1	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	0.00	8,509.56	21,741.44
2.1.1	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	0.00	14,248.72	82,963.28
2.1.1	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	0.00	1,071,561.76	165,001.24
2.1.1	3.1.1 PERSON	36,625,826	4,661,350	41,287,176	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	0.00	36,230,991.95	5,056,184.05
2.1.1	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	0.00	523,423.45	82,932.55
2.1.1	3.2.1 PERSON	12,299,100	767,381	13,066,481	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	0.00	10,624,056.47	2,442,424.53
2.1.1	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	0.00	400,225.22	37,674.78
2.1.1	3.3.1 GUARDIA	4,329,096	-353,944	3,975,152	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	0.00	3,608,907.06	366,244.94
2.1.1	3.3.3 BONIFICA	5,593,440	42,480	5,635,920	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	0.00	3,825,355.58	1,810,564.42
2.1.1	3.3.4 BONIFICA	2,428,560	13,136	2,441,696	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	0.00	1,181,022.63	1,260,673.37
2.1.1	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	0.00	339,230.00	376,570.00
2.1.1	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	0.00	450,234.00	26,966.00
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	932,551.80	0.00	0.00	932,551.80	83,417.20
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	798,334.00	0.00	798,334.00	52,853.00
2.1.2	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	0.00	0.00	33,333.00
2.1.3	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	0.00	73,233.60	6,658.40
2.1.3	1.1.5 CONTRIB	2,951,053	438,701	3,389,754	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	0.00	2,618,012.00	771,742.00
2.1.3	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	0.00	359,756.87	121,394.13
2.2.1	1.1.1 REGIMEN	631,521	17,220	648,741	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	0.00	625,246.59	23,494.41
2.2.1	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	0.00	31,050.00	14,950.00
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	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	0.00	336,704.74	75,869.26
2.3.1	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	0.00	100,466.59	262,284.41
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	0.00	19,589.59	0.00	0.00	0.00	19,195.00	0.00	803.52	0.00	0.00	0.00	39,588.11	82,188.89
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	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	0.00	194,751.95	29,400.05
2.3.1	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	0.00	58,025.29	11,098.71
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	300.00	6,220.00	150.00	1,318.50	150.00	15,529.10	150.00	150.00	0.00	316.00	0.00	24,283.60	329.40

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	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	0.00	6,751.00	17,769.00
	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	0.00	1,800.00	350.00
	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	0.00	11,023.30	4,002.70
	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	0.00	57,712.80	45,728.20
	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	0.00	149,319.27	14,494.73
	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	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	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	0.00	5,894.26	61,669.74
	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	0.00	35,970.00	0.00	0.00	0.00	0.00	3,498.60	0.00	0.00	0.00	0.00	39,468.60	20,002.40
	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	-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	0.00	48,738.00	34,562.00
	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	0.00	808,357.69	120,176.31
	2.3.2 2.1 2 SERVICI	603,840	175,000	778,840	0.00	41,403.35	60,637.80	61,004.75	70,567.20	115,996.95	80,836.75	74,155.35	77,958.30	223.40	144,737.35	0.00	727,521.20	51,318.80
	2.3.2 2.2 1 SERVICI	20,000	-4,023	15,977	0.00	758.24	758.24	724.78	1,033.78	810.08	0.00	0.00	0.00	0.00	4,073.22	0.00	8,158.34	7,818.66
	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	-239,257	120,566	0.00	8,150.00	10,860.88	10,353.74	9,001.87	5,300.00	7,650.00	5,300.00	5,780.00	11,177.48	16,716.87	0.00	90,290.84	30,275.16
	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	0.00	0.00	0.00	13,444.00	8,290.47	0.00	38,745.50	0.00	60,479.97	22,453.03
	2.3.2 4.2 1 DE	139,088	3,645,085	3,784,173	0.00	0.00	2,795.00	0.00	29,901.50	0.00	6,296.75	38,584.84	0.00	1,138,490.06	819,361.77	0.00	2,035,429.92	1,748,743.08
	2.3.2 4.5 1 DE	11,265	93,704	104,969	0.00	12,060.00	7,000.00	0.00	41,160.00	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	0.00	1,400.00	58,130.00	0.00	0.00	0.00	0.00	0.00	0.00	23,800.00	0.00	83,330.00	1,371.00
	2.3.2 5.1 1 DE	323,594	-62,094	261,500	0.00	16,000.00	43,200.00	19,150.00	14,350.00	28,850.00	32,350.00	6,350.00	29,200.00	6,700.00	16,300.00	0.00	212,450.00	49,050.00
	2.3.2 6.3 1 SEGURO	190,000	-71,500	118,500	0.00	10,168.52	10,034.57	10,220.91	10,328.17	10,550.38	10,563.71	10,522.20	10,412.39	10,420.51	10,519.72	0.00	103,741.08	14,758.92
	2.3.2 6.3 3 SEGURO	10,000	-2,585	7,415	0.00	0.00	958.00	1,877.00	170.00	0.00	0.00	0.00	2,198.00	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	0.00	32,403.09	32,027.72	32,029.93	32,189.81	32,745.33	33,305.17	33,341.98	33,352.81	32,873.54	33,054.03	0.00	327,323.41	75,258.59
	2.3.2 6.4 1 GASTOS	15,000	10,000	25,000	0.00	0.00	24,992.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,992.40	7.60
	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	0.00	61,000.00	10,500.00

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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 DEVENGADOS	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	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	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	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	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	19,400.00	19,400.00	0.00	22,400.00	3,000.00	19,400.00	3,000.00	25,400.00	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	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	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	0.00	24,000.00	8,000.00	0.00	8,000.00	22,500.00	12,500.00	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	0.00	2,595.00	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	0.00	0.00	0.00	0.00	85,176.00	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	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 LOCACIO	217,677	1,125,294	1,342,971	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	0.00	659,866.86	683,104.14
	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	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	0.00	1,211,367.61	927,688.39
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	0.00	28,414.77	1,585.23
	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
	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

DEVENGADOS 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 DEVENGADOS	SALDO
	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	0.00	1,495.70	88,504.30
	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	0.00	478,800.50	114,603.50
	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	0.00	281,233.72	44,509.28
	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	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	0.00	749,845.90	207,807.80	505,926.38	745,046.57	23,336.38	388,079.84	63,840.00	0.00	2,683,882.87	1,108,694.13
	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	0.00	4,735,457.93	3,124,074.07
	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	0.00	120,000.00	10,000.00
	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	0.00	29,776.73	24,787.27
	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	0.00	1,801,894.96	72,535.04
	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	0.00	13,435.00	224,400.00
	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	0.00	223,643.63	141,703.37
	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	0.00	170,000.00	34,000.00
	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	0.00	34,325.68	47,559.32
	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	0.00	648,058.82	144,972.18
	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	0.00	5,772.50	10,727.50
	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	0.00	296,001.15	118,374.85
	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	0.00	385,947.15	75,743.85
	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	0.00	2,367,875.52	330,291.48
	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	0.00	91,455.00	35,194.00
	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	0.00	900,895.51	188,429.49
	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	0.00	129,679.00	37,252.00
	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	0.00	861,647.00	362,401.00
	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	0.00	77,855.00	62,959.00
	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	0.00	117,313.37	15,662.63
	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	0.00	217,672.50	11,296.50
	2.6.3 2.999 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

DEVENGADOS 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 DEVENGADOS	SALDO
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	0.00	17,152,891.19	6,722,670.81
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 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	0.00	235,980.76	79,155.24
2.3.1	5.1 2 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	0.00	7,270.00	13,157.00
2.3.1	5.3 1 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 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 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 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 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	0.00	99,978.00	38,600.00
2.3.1	8.2 1 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	0.00	0.00	48,634.00
2.3.1	10.1 4 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	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	0.00	0.00	0.00	0.00	0.00	1,500.00
2.3.2	2.4 1 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 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	0.00	0.00	333,000.00
2.3.2	4.7 1 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	0.00	46,623.00	11,377.00
2.3.2	5.1 2 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	0.00	381,621.70	59,291.30
2.3.2	6.4 1 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 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	0.00	19,998.00	23,927.00
2.3.2	9.1 1 1 LOCACIÓ	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	0.00	1,214,777.37	608,706.63
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	0.00	2,185,128.21	1,274,940.79
TOTAL		128,679,655	42,796,915	171,476,570	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	0.00	139,671,661.47	31,804,908.53

DEVENGADOS 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 DEVENGADOS	SALDO
RESUMEN ...																		
	TOTAL FUENTE 1	126,982,498	15,019,385	142,001,883	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	0.00	119,122,274.46	22,879,608.54
	TOTAL FUENTE 2	1,547,157	591,899	2,139,056	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	0.00	1,211,367.61	927,688.39
	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	0.00	17,152,891.19	6,722,670.81
	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	0.00	2,185,128.21	1,274,940.79
	TOTAL	128,679,655	42,796,915	171,476,570	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	0.00	139,671,661.47	31,804,908.53