

DEVENGADOS 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 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	0.00	0.00	976,161.76	260,401.24
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	0.00	0.00	32,794,359.00	8,492,817.00
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	0.00	0.00	440,493.45	165,862.55
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	0.00	0.00	9,645,111.86	3,421,369.14
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	0.00	0.00	363,181.88	74,718.12
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	0.00	0.00	3,248,567.67	726,584.33
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	0.00	0.00	3,456,865.58	2,179,054.42
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	0.00	0.00	1,062,774.78	1,378,921.22
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	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	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	0.00	0.00	66,576.00	13,316.00
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	0.00	0.00	2,353,533.00	1,036,221.00
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	0.00	0.00	323,386.84	157,764.16
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	0.00	0.00	72,406.67	340,167.33
2.3.1	2.1.1 VESTUAR	410,532	-50,741	359,791	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	259,324.41
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	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	67,048	203,790	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	0.00	0.00	194,512.66	9,277.34
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	0.00	0.00	57,546.40	11,577.60
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	0.00	0.00	23,967.60	645.40

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 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	0.00	0.00	1,500.00	650.00
	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	-2,100,739	162,885	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	0.00	0.00	131,420.77	31,464.23
	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	0.00	0.00	0.00	25,280.00
	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	2,355	88,855	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	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	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 1.1 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	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	0.00	0.00	38,972.00	28,962.00
	2.3.2 2.1 1 SERVICI	1,013,534	0	1,013,534	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	0.00	0.00	648,523.39	365,010.61
	2.3.2 2.1 2 SERVICI	603,840	207,000	810,840	0.00	41,403.35	60,637.80	61,004.75	70,567.20	115,996.95	80,8							

DEVENGADOS 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 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	0.00	0.00	54,500.00	17,000.00
	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	0.00	0.00	11,752.00	26,992.00
	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	0.00	0.00	662,399.59	92,973.41
	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	0.00	0.00	113,295.00	4,845.00
	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	0.00	0.00	206,850.00	107,004.00
	2.3.2 8.1 1 CONTRA	43,156,021	-364,974	42,791,047	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	0.00	0.00	34,859,403.37	7,931,643.63
	2.3.2 8.1 2 CONTRIB	2,824,802	111,949	2,936,751	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	0.00	0.00	2,404,215.93	532,535.07
	2.3.2 8.1 4 AGUINAL	841,200	26,462	867,662	0.00	0.00	0.00	0.00	0.00	0.00	417,148.00	0.00	0.00	0.00	0.00	0.00	417,148.00	450,514.00
	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	24,527.64	10,959.50	0.00	0.00	0.00	35,487.14	33,575.86
	2.3.2 8.1 10 OTROS	0	966,367	966,367	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	966,367.00
	2.3.2 9.1 1 LOCACIÓ	1,597,960	2,609,570	4,207,530	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	0.00	0.00	3,060,447.88	1,147,082.12
	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	28,610	28,610	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	0.90
	2.6.3 2.1 2 MOBILIA	0	19,967	19,967	0.00	0.00	285.00	0.00	722.16	0.00	3,040.00	0.00	0.00	0.00	0.00	0.00	4,047.16	15,919.84
	2.6.3 2.3 1 EQUIPOS	651,344	9,333	660,677	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	0.00	0.00	621,976.36	38,700.64
	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	7,558	7,558	0.00	0.00	0.00	0.00	0.00	3,530.00	0.00	2,070.00	0.00	0.00	0.00	0.00	5,600.00	1,958.00
	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	14,323,185	141,305,683	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	0.00	0.00	105,706,692.25	35,598,990.75
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	0.00	0.00	21,732.00	12,468.00
	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	0.00	0.00	17,038.00	6,610.00
	2.3.1 5.4 1 ELECTRI	10,000	8,981	18,981	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	0.00	0.00	10,800.00	8,181.00

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 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	0.00	0.00	9,420.00	8,580.00
	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 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	0.00	0.00	86,600.00	25,581.00
	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	0.00	0.00	42,917.00	4,259.00
	2.3.2 7.11 99 SERVICI	20,000	1,632	21,632	0.00	0.00	4,140.00	4,68										

DEVENGADOS 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 DEVENGADOS	SALDO
2.3.1	5.1.2 PAPELER	0	684,015	684,015	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	0.00	0.00	445,520.51	238,494.49
2.3.1	5.3.1 ASEO,	0	327,441	327,441	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	0.00	0.00	252,026.22	75,414.78
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	3,059,340	3,059,340	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	0.00	0.00	2,620,042.87	439,297.13
2.3.1	8.1.99 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	7,304,202	7,304,202	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	0.00	0.00	4,500,732.63	2,803,469.37
2.3.1	99.1.99 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	1.2.99 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	0.00	0.00	100,000.00	30,000.00
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	0.00	0.00	27,452.13	27,111.87
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	0.00	0.00	1,793,810.96	80,619.04
2.3.2	4.2.1 DE	0	239,500	239,500	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	226,065.00
2.3.2	4.7.1 DE	0	361,230	361,230	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	0.00	0.00	212,249.00	148,981.00
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	0.00	0.00	153,000.00	51,000.00
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	0.00	0.00	21,995.20	59,889.80
2.3.2	7.11.2 TRANSP	0	881,512	881,512	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	0.00	0.00	586,715.56	294,796.44
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	0.00	0.00	5,022.50	11,477.50
2.3.2	7.11.6 SERVICI	0	434,676	434,676	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	0.00	0.00	284,950.55	149,725.45
2.3.2	7.11.99 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	0.00	0.00	342,136.54	119,554.46
2.3.2	9.1.1 LOCACIÓ	0	2,703,051	2,703,051	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	0.00	0.00	2,128,552.82	574,498.18
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	10,000.00	3,000.00	0.00	0.00	0.00	0.00	13,000.00	113,649.00
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	0.00	0.00	874,996.48	214,328.52
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	1,208,811	1,208,811	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	0.00	0.00	718,107.00	490,704.00
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	148,213	148,213	0.00	0.00	0.00	0.00	0.00	59,083.13	31,600.00	21,830.00	0.00	0.00	0.00	0.00	112,513.13	35,699.87
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	2.9.99 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	22,875,440	22,875,440	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	0.00	0.00	16,110,237.55	6,765,202.45

DEVENGADOS 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 DEVENGADOS	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	0.00	0.00	11,472.80	5,142.90	0.00	0.00	16,615.70	22,980.30
	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	0.00	30,000.00	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	0.00	0.00	125,673.93	66,482.60	0.00	0.00	192,156.53	122,979.47
	2.3.1 5.1 2 PAPELER	0	11,427	11,427	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	4,157.00
	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	99,978	99,978	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	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	0.00	21,980.00	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	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 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	0.00	0.00	333,000.00
	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	0.00	0.00	45,325.00	12,675.00
	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	0.00	0.00	257,620.00	183,293.00
	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	0.00	19,998.00	0.00	0.00	0.00	0.00	19,998.00	14,927.00
	2.3.2 9.1 1 LOCACIO	0	1,809,984	1,809,984	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	0.00	0.00	1,132,274.10	677,709.90
PARCIAL FTE	5	150,000	3,213,229	3,363,229	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	0.00	0.00	1,934,871.33	1,428,357.67
TOTAL		128,679,655	41,003,753	169,683,408	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	0.00	0.00	124,899,368.74	44,784,039.26

DEVENGADOS 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 DEVENGADOS	SALDO
RESUMEN ...																		
	TOTAL FUENTE 1	126,982,498	14,323,185	141,305,683	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	0.00	0.00	105,706,692.25	35,598,990.75
	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	0.00	0.00	1,147,567.61	991,488.39
	TOTAL FUENTE 4	0	22,875,440	22,875,440	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	0.00	0.00	16,110,237.55	6,765,202.45
	TOTAL FUENTE 5	150,000	3,213,229	3,363,229	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	0.00	0.00	1,934,871.33	1,428,357.67
	TOTAL	128,679,655	41,003,753	169,683,408	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	0.00	0.00	124,899,368.74	44,784,039.26