

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Agosto

(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																				
SEC.	PRG	PROD/PROY	ACT/AL/OBR	FU	DIV	GRPF													TOTAL	
FUNC	CATEGORIA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	SALDO		
FF	ESPECIFICA DET																			
0001	0002.3000001.5004389	DESARROLLO DE NORMAS Y GUIAS TECNICAS EN SALUD MATERNO NEONATAL 20.043 .0093																		
Meta: 00001 - 0033287 DESARROLLO DE NORMAS Y GUIAS TECNICAS EN SALUD MATERNO NEONATAL, NORMA: 1.000, LA LIBERTAD, TRUJILLO, TRUJILLO																				
1 RECURSOS ORDINARIOS																				
GEN2.3	BIENES Y	500,000	-500,000	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	COMPRA	500,000	-500,000	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 8	SUMINIS	500,000	-500,000	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 8. 2	MATERIA	500,000	-500,000	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 8. 2 1	MATERIA	500,000	-500,000	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		
PARCIAL FTE	1	500,000	-500,000	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		
TOTAL META		500,000	-500,000	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		
0002	0002.3000001.5004430	MONITOREO, SUPERVISION, EVALUACION Y CONTROL DE LA SALUD MATERNO NEONATAL 20.004 .0005																		
Meta: 00001 - 0044277 MONITOREO, SUPERVISION, EVALUACION Y CONTROL DE LA SALUD MATERNO NEONATAL, INFORME: 2.000, LA LIBERTAD, TRUJILLO, TRUJILLO																				
1 RECURSOS ORDINARIOS																				
GEN2.1	PERSON	125,672	0	125,672	12,248.00	12,117.70	12,117.70	11,448.00	12,787.40	12,117.70	12,717.70	12,117.70	0.00	0.00	0.00	0.00	97,671.90	28,000.10		
2.1. 1	RETRIBU	118,256	0	118,256	12,248.00	11,448.00	11,448.00	11,448.00	11,448.00	11,448.00	12,048.00	11,448.00	0.00	0.00	0.00	0.00	92,984.00	25,272.00		
2.1. 1 3	PERSON	116,256	0	116,256	11,448.00	11,448.00	11,448.00	11,448.00	11,448.00	11,448.00	11,448.00	11,448.00	0.00	0.00	0.00	0.00	91,584.00	24,672.00		
2.1. 1 3. 1	PROFESI	80,256	0	80,256	8,448.00	8,448.00	8,448.00	8,448.00	8,448.00	8,448.00	8,448.00	8,448.00	0.00	0.00	0.00	0.00	67,584.00	12,672.00		
2.1. 1 3. 1 1	PERSON	80,256	0	80,256	8,448.00	8,448.00	8,448.00	8,448.00	8,448.00	8,448.00	8,448.00	8,448.00	0.00	0.00	0.00	0.00	67,584.00	12,672.00		
2.1. 1 3. 3	OTRAS	36,000	0	36,000	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	24,000.00	12,000.00		
2.1. 1 3. 3 3	BONIFICA	36,000	0	36,000	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	24,000.00	12,000.00		
2.1. 1 9	GASTOS	2,000	0	2,000	800.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	1,400.00	600.00		
2.1. 1 9. 1	ESCOLA	2,000	0	2,000	800.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	1,400.00	600.00		
2.1. 1 9. 1 2	AGUINAL	1,200	0	1,200	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00		
2.1. 1 9. 1 3	BONIFICA	800	0	800	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00		
2.1. 3	CONTRIB	7,416	0	7,416	0.00	669.70	669.70	0.00	1,339.40	669.70	669.70	669.70	0.00	0.00	0.00	0.00	4,687.90	2,728.10		
2.1. 3 1	OBLIGACI	7,416	0	7,416	0.00	669.70	669.70	0.00	1,339.40	669.70	669.70	669.70	0.00	0.00	0.00	0.00	4,687.90	2,728.10		
2.1. 3 1. 1	OBLIGACI	7,416	0	7,416	0.00	669.70	669.70	0.00	1,339.40	669.70	669.70	669.70	0.00	0.00	0.00	0.00	4,687.90	2,728.10		
2.1. 3 1. 1 5	CONTRIB	7,416	0	7,416	0.00	669.70	669.70	0.00	1,339.40	669.70	669.70	669.70	0.00	0.00	0.00	0.00	4,687.90	2,728.10		
GEN2.3	BIENES Y	77,000	17,000	94,000	0.00	9,200.00	8,207.50	7,000.00	13,032.43	7,000.00	9,700.00	7,989.78	0.00	0.00	0.00	0.00	62,129.71	31,870.29		
2.3. 1	COMPRA	0	7,446	7,446	0.00	0.00	0.00	0.00	6,032.43	0.00	0.00	989.78	0.00	0.00	0.00	0.00	7,022.21	423.79		
2.3. 1 5	MATERIA	0	7,446	7,446	0.00	0.00	0.00	0.00	6,032.43	0.00	0.00	989.78	0.00	0.00	0.00	0.00	7,022.21	423.79		
2.3. 1 5. 1	DE	0	7,446	7,446	0.00	0.00	0.00	0.00	6,032.43	0.00	0.00	989.78	0.00	0.00	0.00	0.00	7,022.21	423.79		

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																					
SEC.	PRG	PROD	PROY	ACT	AI	OBR	FU	DIV	GRPF												
FUNC 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	7,446	7,446	0.00	0.00	0.00	0.00	6,032.43	0.00	0.00	989.78	0.00	0.00	0.00	7,022.21	423.79
	2.3.2			CONTRA	77,000	9,554	86,554	0.00	9,200.00	8,207.50	7,000.00	7,000.00	9,700.00	7,000.00	0.00	0.00	0.00	0.00	55,107.50	31,446.50	
	2.3.2	7		SERVICI	5,000	2,354	7,354	0.00	0.00	1,207.50	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	3,907.50	3,446.50	
	2.3.2	7.11		OTROS	5,000	2,354	7,354	0.00	0.00	1,207.50	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	3,907.50	3,446.50	
	2.3.2	7.11	5	SERVICI	5,000	2,354	7,354	0.00	0.00	1,207.50	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	3,907.50	3,446.50	
	2.3.2	9		LOCACIÓ	72,000	7,200	79,200	0.00	9,200.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	51,200.00	28,000.00	
	2.3.2	9.1		LOCACIÓ	72,000	7,200	79,200	0.00	9,200.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	51,200.00	28,000.00	
	2.3.2	9.1	1	LOCACIÓ	72,000	7,200	79,200	0.00	9,200.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	51,200.00	28,000.00	
PARCIAL FTE	1				202,672	17,000	219,672	12,248.00	21,317.70	20,325.20	18,448.00	25,819.83	19,117.70	22,417.70	20,107.48	0.00	0.00	0.00	0.00	159,801.61	59,870.39
TOTAL META					202,672	17,000	219,672	12,248.00	21,317.70	20,325.20	18,448.00	25,819.83	19,117.70	22,417.70	20,107.48	0.00	0.00	0.00	0.00	159,801.61	59,870.39
0003 0002.3000005.5000058 BRINDAR SERVICIOS DE SALUD PARA PREVENCION DEL EMBARAZO A ADOLESCENTES 20.044 .0096																					
Meta: 00001 - 0053220 ADOLESCENTES ACCEDEN A SERVICIOS DE SALUD PARA PREVENCION DEL EMBARAZO, ADOLESCENTE: 31264.000, LA LIBERTAD, TRUJILLO, MULTIDISTRITAL																					
1 RECURSOS ORDINARIOS																					
GEN2.1		PERSON			2,855,416	0	2,855,416	235,412.73	268,684.25	262,748.83	260,525.77	280,839.25	255,944.25	266,293.77	255,812.27	0.00	0.00	0.00	0.00	2,086,261.12	769,154.88
2.1.1		RETRIBU			2,721,796	0	2,721,796	235,412.73	256,648.67	250,760.05	260,525.77	256,779.79	244,397.78	254,675.53	244,194.03	0.00	0.00	0.00	0.00	2,003,394.35	718,401.65
2.1.1	3	PERSON			2,684,796	0	2,684,796	220,612.73	256,648.67	250,760.05	260,525.77	256,779.79	244,397.78	243,575.53	244,194.03	0.00	0.00	0.00	0.00	1,977,494.35	707,301.65
2.1.1	3.1	PROFESI			2,058,900	0	2,058,900	203,782.73	205,235.00	204,137.00	204,137.00	204,137.00	197,205.58	200,149.90	200,149.90	0.00	0.00	0.00	0.00	1,618,934.11	439,965.89
2.1.1	3.1	1 PERSON			2,058,900	0	2,058,900	203,782.73	205,235.00	204,137.00	204,137.00	204,137.00	197,205.58	200,149.90	200,149.90	0.00	0.00	0.00	0.00	1,618,934.11	439,965.89
2.1.1	3.3	OTRAS			625,896	0	625,896	16,830.00	51,413.67	46,623.05	56,388.77	52,642.79	47,192.20	43,425.63	44,044.13	0.00	0.00	0.00	0.00	358,560.24	267,335.76
2.1.1	3.3	1 GUARDIA			326,616	0	326,616	0.00	29,563.67	22,843.05	30,278.77	30,332.79	22,342.20	19,845.63	19,734.13	0.00	0.00	0.00	0.00	174,940.24	151,675.76
2.1.1	3.3	3 BONIFICA			275,280	0	275,280	16,830.00	21,850.00	23,780.00	26,110.00	22,310.00	24,850.00	23,580.00	24,310.00	0.00	0.00	0.00	0.00	183,620.00	91,660.00
2.1.1	3.3	4 BONIFICA			24,000	0	24,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	
2.1.1	9	GASTOS			37,000	0	37,000	14,800.00	0.00	0.00	0.00	0.00	0.00	11,100.00	0.00	0.00	0.00	0.00	25,900.00	11,100.00	
2.1.1	9.1	ESCOLA			37,000	0	37,000	14,800.00	0.00	0.00	0.00	0.00	0.00	11,100.00	0.00	0.00	0.00	0.00	25,900.00	11,100.00	
2.1.1	9.1	2 AGUINAL			22,200	0	22,200	0.00	0.00	0.00	0.00	0.00	0.00	11,100.00	0.00	0.00	0.00	0.00	11,100.00	11,100.00	
2.1.1	9.1	3 BONIFICA			14,800	0	14,800	14,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,800.00	0.00	
2.1.3		CONTRIB			133,620	0	133,620	0.00	12,035.58	11,988.78	0.00	24,059.46	11,546.47	11,618.24	11,618.24	0.00	0.00	0.00	0.00	82,866.77	50,753.23
2.1.3	1	OBLIGACI			133,620	0	133,620	0.00	12,035.58	11,988.78	0.00	24,059.46	11,546.47	11,618.24	11,618.24	0.00	0.00	0.00	0.00	82,866.77	50,753.23
2.1.3	1.1	OBLIGACI			133,620	0	133,620	0.00	12,035.58	11,988.78	0.00	24,059.46	11,546.47	11,618.24	11,618.24	0.00	0.00	0.00	0.00	82,866.77	50,753.23
2.1.3	1.1	5 CONTRIB			133,620	0	133,620	0.00	12,035.58	11,988.78	0.00	24,059.46	11,546.47	11,618.24	11,618.24	0.00	0.00	0.00	0.00	82,866.77	50,753.23
GEN2.3		BIENES Y			18,000	0	18,000	0.00	5,000.00	9,920.00	0.00	0.00	0.00	3,080.00	0.00	0.00	0.00	0.00	18,000.00	0.00	
2.3.1		COMPRA			9,000	920	9,920	0.00	0.00	9,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,920.00	0.00	

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Agosto

(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

SEC. PRGPROD/PROY ACT/AIOBR FU DIVE GRPF																		
FUNC 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	9 MATERIA	9,000	920	9,920	0.00	0.00	9,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,920.00	0.00
2.3.1	9.1 MATERIA	9,000	920	9,920	0.00	0.00	9,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,920.00	0.00
2.3.1	9.1.2 MATERIA	9,000	920	9,920	0.00	0.00	9,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,920.00	0.00
2.3.2	CONTRA	9,000	-920	8,080	0.00	5,000.00	0.00	0.00	0.00	0.00	3,080.00	0.00	0.00	0.00	0.00	0.00	8,080.00	0.00
2.3.2	7 SERVICI	9,000	-920	8,080	0.00	5,000.00	0.00	0.00	0.00	0.00	3,080.00	0.00	0.00	0.00	0.00	0.00	8,080.00	0.00
2.3.2	7.11 OTROS	9,000	-920	8,080	0.00	5,000.00	0.00	0.00	0.00	0.00	3,080.00	0.00	0.00	0.00	0.00	0.00	8,080.00	0.00
2.3.2	7.11.6 SERVICI	9,000	-920	8,080	0.00	5,000.00	0.00	0.00	0.00	0.00	3,080.00	0.00	0.00	0.00	0.00	0.00	8,080.00	0.00
PARCIAL FTE	1	2,873,416	0	2,873,416	235,412.73	273,684.25	272,668.83	260,525.77	280,839.25	255,944.25	269,373.77	255,812.27	0.00	0.00	0.00	0.00	2,104,261.12	769,154.88
TOTAL META		2,873,416	0	2,873,416	235,412.73	273,684.25	272,668.83	260,525.77	280,839.25	255,944.25	269,373.77	255,812.27	0.00	0.00	0.00	0.00	2,104,261.12	769,154.88

0004 0002.3033172.5000037 BRINDAR ATENCION PRENATAL REENFOCADA 20.044 .0096

Meta: 00001 - 0033172 ATENCION PRENATAL REENFOCADA, GESTANTE CONTROLADA: 13404.000, LA LIBERTAD, TRUJILLO, MULTIDISTRITAL

1 RECURSOS ORDINARIOS

GEN2.1	PERSON	4,277,176	0	4,277,176	333,736.35	361,266.06	370,652.94	355,542.14	387,482.66	372,823.05	391,114.12	363,519.55	0.00	0.00	0.00	0.00	2,936,136.87	1,341,039.13
2.1.1	RETRIBU	4,070,752	0	4,070,752	333,736.35	344,195.28	353,661.87	355,542.14	353,341.10	355,761.65	374,066.03	346,196.97	0.00	0.00	0.00	0.00	2,816,501.39	1,254,250.61
2.1.1	3 PERSON	4,003,752	0	4,003,752	307,940.35	344,195.28	353,661.87	355,542.14	353,341.10	355,761.65	354,266.03	346,196.97	0.00	0.00	0.00	0.00	2,770,905.39	1,232,846.61
2.1.1	3.1 PROFESI	2,849,964	0	2,849,964	270,559.29	269,878.00	268,992.32	269,878.00	269,878.00	269,878.00	265,654.00	264,666.42	0.00	0.00	0.00	0.00	2,149,384.03	700,579.97
2.1.1	3.1.1 PERSON	2,849,964	0	2,849,964	270,559.29	269,878.00	268,992.32	269,878.00	269,878.00	269,878.00	265,654.00	264,666.42	0.00	0.00	0.00	0.00	2,149,384.03	700,579.97
2.1.1	3.2 NO	297,972	0	297,972	22,398.48	19,528.00	21,933.00	21,933.00	19,528.00	21,828.78	19,528.00	19,528.00	0.00	0.00	0.00	0.00	166,205.26	131,766.74
2.1.1	3.2.1 PERSON	297,972	0	297,972	22,398.48	19,528.00	21,933.00	21,933.00	19,528.00	21,828.78	19,528.00	19,528.00	0.00	0.00	0.00	0.00	166,205.26	131,766.74
2.1.1	3.3 OTRAS	855,816	0	855,816	14,982.58	54,789.28	62,736.55	63,731.14	63,935.10	64,054.87	69,084.03	62,002.55	0.00	0.00	0.00	0.00	455,316.10	400,499.90
2.1.1	3.3.1 GUARDIA	302,400	0	302,400	0.00	27,207.28	24,654.55	27,489.14	28,963.10	29,492.87	29,312.03	26,390.55	0.00	0.00	0.00	0.00	193,509.52	108,890.48
2.1.1	3.3.3 BONIFICA	466,920	0	466,920	13,530.00	25,750.00	35,840.00	33,590.00	32,730.00	32,320.00	37,530.00	33,780.00	0.00	0.00	0.00	0.00	245,070.00	221,850.00
2.1.1	3.3.4 BONIFICA	86,496	0	86,496	1,452.58	1,832.00	2,242.00	2,652.00	2,242.00	2,242.00	2,242.00	1,832.00	0.00	0.00	0.00	0.00	16,736.58	69,759.42
2.1.1	9 GASTOS	67,000	0	67,000	25,796.00	0.00	0.00	0.00	0.00	0.00	19,800.00	0.00	0.00	0.00	0.00	0.00	45,596.00	21,404.00
2.1.1	9.1 ESCOLA	67,000	0	67,000	25,796.00	0.00	0.00	0.00	0.00	0.00	19,800.00	0.00	0.00	0.00	0.00	0.00	45,596.00	21,404.00
2.1.1	9.1.2 AGUINAL	40,200	0	40,200	0.00	0.00	0.00	0.00	0.00	0.00	19,800.00	0.00	0.00	0.00	0.00	0.00	19,800.00	20,400.00
2.1.1	9.1.3 BONIFICA	26,800	0	26,800	25,796.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,796.00	1,004.00
2.1.3	CONTRIB	206,424	0	206,424	0.00	17,070.78	16,991.07	0.00	34,141.56	17,061.40	17,048.09	17,322.58	0.00	0.00	0.00	0.00	119,635.48	86,788.52
2.1.3	1 OBLIGACI	206,424	0	206,424	0.00	17,070.78	16,991.07	0.00	34,141.56	17,061.40	17,048.09	17,322.58	0.00	0.00	0.00	0.00	119,635.48	86,788.52
2.1.3	1.1 OBLIGACI	206,424	0	206,424	0.00	17,070.78	16,991.07	0.00	34,141.56	17,061.40	17,048.09	17,322.58	0.00	0.00	0.00	0.00	119,635.48	86,788.52
2.1.3	1.1.5 CONTRIB	206,424	0	206,424	0.00	17,070.78	16,991.07	0.00	34,141.56	17,061.40	17,048.09	17,322.58	0.00	0.00	0.00	0.00	119,635.48	86,788.52
GEN2.3	BIENES Y	654,524	0	654,524	19,577.67	26,527.92	137,044.33	73,636.04	45,152.65	36,446.75	60,013.45	33,892.77	0.00	0.00	0.00	0.00	432,291.58	222,232.42

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Agosto

(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																		
PRGPROD/PROY ACT/AM/OPR FU DIVE GRPF																		
SEC. FUNC 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	COMPRA	295,000	-284,154	10,846	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	10,846.00
2.3. 1 8	SUMINIS	295,000	-284,154	10,846	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	10,846.00
2.3. 1 8. 2	MATERIA	295,000	-284,154	10,846	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	10,846.00
2.3. 1 8. 2 1	MATERIA	295,000	-284,154	10,846	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	10,846.00
2.3. 2	CONTRA	359,524	284,154	643,678	19,577.67	26,527.92	137,044.33	73,636.04	45,152.65	36,446.75	60,013.45	33,892.77	0.00	0.00	0.00	0.00	432,291.58	211,386.42
2.3. 2 4	SERVICI	0	25,704	25,704	0.00	0.00	0.00	0.00	0.00	6,425.00	0.00	0.00	0.00	0.00	0.00	0.00	6,425.00	19,279.00
2.3. 2 4. 5	DE	0	25,704	25,704	0.00	0.00	0.00	0.00	0.00	6,425.00	0.00	0.00	0.00	0.00	0.00	0.00	6,425.00	19,279.00
2.3. 2 4. 5 1	DE	0	25,704	25,704	0.00	0.00	0.00	0.00	0.00	6,425.00	0.00	0.00	0.00	0.00	0.00	0.00	6,425.00	19,279.00
2.3. 2 6	SERVICI	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 6. 4	SERVICI	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 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 8	CONTRA	274,524	0	274,524	19,577.67	19,527.92	19,651.93	19,186.04	19,652.65	19,521.75	23,513.45	19,392.77	0.00	0.00	0.00	0.00	160,024.18	114,499.82
2.3. 2 8. 1	CONTRA	274,524	0	274,524	19,577.67	19,527.92	19,651.93	19,186.04	19,652.65	19,521.75	23,513.45	19,392.77	0.00	0.00	0.00	0.00	160,024.18	114,499.82
2.3. 2 8. 1 1	CONTRA	243,600	-6,316	237,284	17,961.13	17,915.49	18,029.27	17,601.85	18,029.93	17,909.84	17,993.97	17,791.53	0.00	0.00	0.00	0.00	143,233.01	94,050.99
2.3. 2 8. 1 2	CONTRIB	21,924	6,316	28,240	1,616.54	1,612.43	1,622.66	1,584.19	1,622.72	1,611.91	1,619.48	1,601.24	0.00	0.00	0.00	0.00	12,891.17	15,348.83
2.3. 2 8. 1 4	AGUINAL	9,000	0	9,000	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00	0.00	3,900.00	5,100.00
2.3. 2 9	LOCACIO	70,000	248,450	318,450	0.00	7,000.00	92,400.00	54,450.00	25,500.00	10,500.00	36,500.00	14,500.00	0.00	0.00	0.00	0.00	240,850.00	77,600.00
2.3. 2 9. 1	LOCACIO	70,000	248,450	318,450	0.00	7,000.00	92,400.00	54,450.00	25,500.00	10,500.00	36,500.00	14,500.00	0.00	0.00	0.00	0.00	240,850.00	77,600.00
2.3. 2 9. 1 1	LOCACIO	70,000	248,450	318,450	0.00	7,000.00	92,400.00	54,450.00	25,500.00	10,500.00	36,500.00	14,500.00	0.00	0.00	0.00	0.00	240,850.00	77,600.00
PARCIAL FTE	1	4,931,700	0	4,931,700	353,314.02	387,793.98	507,697.27	429,178.18	432,635.31	409,269.80	451,127.57	397,412.32	0.00	0.00	0.00	0.00	3,368,428.45	1,563,271.55
TOTAL META		4,931,700	0	4,931,700	353,314.02	387,793.98	507,697.27	429,178.18	432,635.31	409,269.80	451,127.57	397,412.32	0.00	0.00	0.00	0.00	3,368,428.45	1,563,271.55

0005 0002.3033291.5000042 MEJORAMIENTO DEL ACCESO DE LA POBLACION A METODOS DE PLANIFICACION FAMILIAR 20.044 .0096
Meta: 00001 - 0033291 POBLACION ACCEDE A METODOS DE PLANIFICACION FAMILIAR, PAREJA PROTEGIDA: 38149.000, LA LIBERTAD, TRUJILLO, MULTIDISTRITAL

1 RECURSOS ORDINARIOS

GEN2.1	PERSON	2,731,116	0	2,731,116	225,850.16	246,590.90	253,483.44	248,425.08	269,666.98	262,291.16	276,599.04	263,971.30	0.00	0.00	0.00	0.00	2,046,878.06	684,237.94
2.1. 1	RETRIBU	2,602,752	0	2,602,752	225,850.16	234,762.02	241,654.56	248,425.08	246,009.22	250,462.28	264,770.16	252,142.42	0.00	0.00	0.00	0.00	1,964,075.90	638,676.10
2.1. 1 3	PERSON	2,551,752	0	2,551,752	205,450.16	234,762.02	241,654.56	248,425.08	246,009.22	250,462.28	249,470.16	252,142.42	0.00	0.00	0.00	0.00	1,928,375.90	623,376.10
2.1. 1 3. 1	PROFESI	1,645,188	0	1,645,188	173,581.16	174,024.00	174,024.00	174,024.00	174,024.00	174,024.00	174,024.00	174,024.00	0.00	0.00	0.00	0.00	1,391,749.16	253,438.84
2.1. 1 3. 1 1	PERSON	1,645,188	0	1,645,188	173,581.16	174,024.00	174,024.00	174,024.00	174,024.00	174,024.00	174,024.00	174,024.00	0.00	0.00	0.00	0.00	1,391,749.16	253,438.84
2.1. 1 3. 2	NO	297,348	0	297,348	26,681.00	26,681.00	26,681.00	26,681.00	26,681.00	26,681.00	26,681.00	26,681.00	0.00	0.00	0.00	0.00	213,448.00	83,900.00
2.1. 1 3. 2 1	PERSON	297,348	0	297,348	26,681.00	26,681.00	26,681.00	26,681.00	26,681.00	26,681.00	26,681.00	26,681.00	0.00	0.00	0.00	0.00	213,448.00	83,900.00
2.1. 1 3. 3	OTRAS	609,216	0	609,216	5,188.00	34,057.02	40,949.56	47,720.08	45,304.22	49,757.28	48,765.16	51,437.42	0.00	0.00	0.00	0.00	323,178.74	286,037.26

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Agosto

(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																			
SEC.	PRGPROD/PROY ACT/AT/OTR FU DIVE GRPF																		
FUNC FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO	
	2.1.1 3.3 1	GUARDIA	216,000	0	216,000	0.00	18,969.02	16,691.56	18,902.08	21,366.22	23,309.28	22,227.16	25,309.42	0.00	0.00	0.00	0.00	146,774.74	69,225.26
	2.1.1 3.3 3	BONIFICA	311,640	0	311,640	3,450.00	12,940.00	21,700.00	24,620.00	20,970.00	23,890.00	23,160.00	23,160.00	0.00	0.00	0.00	0.00	153,890.00	157,750.00
	2.1.1 3.3 4	BONIFICA	81,576	0	81,576	1,738.00	2,148.00	2,558.00	4,198.00	2,968.00	2,558.00	3,378.00	2,968.00	0.00	0.00	0.00	0.00	22,514.00	59,062.00
	2.1.1 9	GASTOS	51,000	0	51,000	20,400.00	0.00	0.00	0.00	0.00	0.00	15,300.00	0.00	0.00	0.00	0.00	0.00	35,700.00	15,300.00
	2.1.1 9.1	ESCOLA	51,000	0	51,000	20,400.00	0.00	0.00	0.00	0.00	0.00	15,300.00	0.00	0.00	0.00	0.00	0.00	35,700.00	15,300.00
	2.1.1 9.1 2	AGUINAL	30,600	0	30,600	0.00	0.00	0.00	0.00	0.00	0.00	15,300.00	0.00	0.00	0.00	0.00	0.00	15,300.00	15,300.00
	2.1.1 9.1 3	BONIFICA	20,400	0	20,400	20,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,400.00	0.00
	2.1.3	CONTRIB	128,364	0	128,364	0.00	11,828.88	11,828.88	0.00	23,657.76	11,828.88	11,828.88	11,828.88	0.00	0.00	0.00	0.00	82,802.16	45,561.84
	2.1.3 1	OBLIGACI	128,364	0	128,364	0.00	11,828.88	11,828.88	0.00	23,657.76	11,828.88	11,828.88	11,828.88	0.00	0.00	0.00	0.00	82,802.16	45,561.84
	2.1.3 1.1	OBLIGACI	128,364	0	128,364	0.00	11,828.88	11,828.88	0.00	23,657.76	11,828.88	11,828.88	11,828.88	0.00	0.00	0.00	0.00	82,802.16	45,561.84
	2.1.3 1.1 5	CONTRIB	128,364	0	128,364	0.00	11,828.88	11,828.88	0.00	23,657.76	11,828.88	11,828.88	11,828.88	0.00	0.00	0.00	0.00	82,802.16	45,561.84
GEN2.3		BIENES Y	3,500	0	3,500	0.00	3,492.75	0.00	0.00	0.00	0.00	6.50	0.00	0.00	0.00	0.00	0.00	3,499.25	0.75
	2.3.2	CONTRA	3,500	0	3,500	0.00	3,492.75	0.00	0.00	0.00	0.00	6.50	0.00	0.00	0.00	0.00	0.00	3,499.25	0.75
	2.3.2 7	SERVICI	3,500	0	3,500	0.00	3,492.75	0.00	0.00	0.00	0.00	6.50	0.00	0.00	0.00	0.00	0.00	3,499.25	0.75
	2.3.2 7.11	OTROS	3,500	0	3,500	0.00	3,492.75	0.00	0.00	0.00	0.00	6.50	0.00	0.00	0.00	0.00	0.00	3,499.25	0.75
	2.3.2 7.11 6	SERVICI	3,500	0	3,500	0.00	3,492.75	0.00	0.00	0.00	0.00	6.50	0.00	0.00	0.00	0.00	0.00	3,499.25	0.75
PARCIAL FTE	1		2,734,616	0	2,734,616	225,850.16	250,083.65	253,483.44	248,425.08	269,666.98	262,291.16	276,605.54	263,971.30	0.00	0.00	0.00	0.00	2,050,377.31	684,238.69
TOTAL META			2,734,616	0	2,734,616	225,850.16	250,083.65	253,483.44	248,425.08	269,666.98	262,291.16	276,605.54	263,971.30	0.00	0.00	0.00	0.00	2,050,377.31	684,238.69
0006 0002.3033292.5000043 MEJORAMIENTO DEL ACCESO DE LA POBLACION A SERVICIOS DE CONSEJERIA EN SALUD SEXUAL Y REPRODUCTIVA 20.044 .0096																			
Meta: 00001 - 0033292 POBLACION ACCEDE A SERVICIOS DE CONSEJERIA EN SALUD SEXUAL Y REPRODUCTIVA, PERSONA ATENDIDA: 106784.00, LA LIBERTAD, TRUJILLO, MULTIDISTRITAL																			
1 RECURSOS ORDINARIOS																			
GEN2.3		BIENES Y	9,000	1,000	10,000	0.00	0.00	8,060.00	0.00	0.00	0.00	0.00	1,275.96	0.00	0.00	0.00	0.00	9,335.96	664.04
	2.3.1	COMPRA	9,000	1,000	10,000	0.00	0.00	8,060.00	0.00	0.00	0.00	0.00	1,275.96	0.00	0.00	0.00	0.00	9,335.96	664.04
	2.3.1 5	MATERIA	0	1,940	1,940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275.96	0.00	0.00	0.00	0.00	1,275.96	664.04
	2.3.1 5.1	DE	0	1,940	1,940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275.96	0.00	0.00	0.00	0.00	1,275.96	664.04
	2.3.1 5.1 2	PAPELER	0	1,940	1,940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275.96	0.00	0.00	0.00	0.00	1,275.96	664.04
	2.3.1 9	MATERIA	9,000	-940	8,060	0.00	0.00	8,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,060.00	0.00
	2.3.1 9.1	MATERIA	9,000	-940	8,060	0.00	0.00	8,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,060.00	0.00
	2.3.1 9.1 2	MATERIA	9,000	-940	8,060	0.00	0.00	8,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,060.00	0.00
PARCIAL FTE	1		9,000	1,000	10,000	0.00	0.00	8,060.00	0.00	0.00	0.00	0.00	1,275.96	0.00	0.00	0.00	0.00	9,335.96	664.04
TOTAL META			9,000	1,000	10,000	0.00	0.00	8,060.00	0.00	0.00	0.00	0.00	1,275.96	0.00	0.00	0.00	0.00	9,335.96	664.04

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Agosto

(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																				
SEC.	PRG	PROD/PROY	ACT/AI/OBR	FU	DIVF	GRPF													TOTAL	
FUNC	CATEGORIA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	SALDO		
FF	ESPECIFICA	DET																		
0007	0002.3033294.5000044	BRINDAR ATENCION A LA GESTANTE CON COMPLICACIONES 20.044 .0097																		
Meta: 00001 - 0033294 ATENCION DE LA GESTANTE CON COMPLICACIONES, CASO TRATADO: 960.000, LA LIBERTAD, TRUJILLO, MULTIDISTRITAL																				
1 RECURSOS ORDINARIOS																				
GEN2.3	BIENES Y	54,500	178,500	233,000	0.00	32,600.00	36,100.00	28,000.00	21,000.00	31,500.00	22,520.00	0.00	0.00	0.00	0.00	0.00	171,720.00	61,280.00		
2.3.2	CONTRA	54,500	178,500	233,000	0.00	32,600.00	36,100.00	28,000.00	21,000.00	31,500.00	22,520.00	0.00	0.00	0.00	0.00	0.00	171,720.00	61,280.00		
2.3.2.9	LOCACIÓ	54,500	178,500	233,000	0.00	32,600.00	36,100.00	28,000.00	21,000.00	31,500.00	22,520.00	0.00	0.00	0.00	0.00	0.00	171,720.00	61,280.00		
2.3.2.9.1	LOCACIÓ	54,500	178,500	233,000	0.00	32,600.00	36,100.00	28,000.00	21,000.00	31,500.00	22,520.00	0.00	0.00	0.00	0.00	0.00	171,720.00	61,280.00		
2.3.2.9.1.1	LOCACIÓ	54,500	178,500	233,000	0.00	32,600.00	36,100.00	28,000.00	21,000.00	31,500.00	22,520.00	0.00	0.00	0.00	0.00	0.00	171,720.00	61,280.00		
PARCIAL FTE	1	54,500	178,500	233,000	0.00	32,600.00	36,100.00	28,000.00	21,000.00	31,500.00	22,520.00	0.00	0.00	0.00	0.00	0.00	171,720.00	61,280.00		
TOTAL META		54,500	178,500	233,000	0.00	32,600.00	36,100.00	28,000.00	21,000.00	31,500.00	22,520.00	0.00	0.00	0.00	0.00	0.00	171,720.00	61,280.00		
0008	0002.3033295.5000045	BRINDAR ATENCION DE PARTO NORMAL 20.044 .0096																		
Meta: 00001 - 0033295 ATENCION DEL PARTO NORMAL, PARTO NORMAL: 8810.000, LA LIBERTAD, TRUJILLO, MULTIDISTRITAL																				
1 RECURSOS ORDINARIOS																				
GEN2.1	PERSON	1,145,848	0	1,145,848	103,583.00	115,314.60	115,226.36	110,239.44	122,047.00	117,708.04	122,494.15	110,149.97	0.00	0.00	0.00	0.00	916,762.56	229,085.44		
2.1.1	RETRIBU	1,089,208	0	1,089,208	103,583.00	109,873.65	109,785.41	110,239.44	111,165.10	112,267.09	117,053.20	104,709.02	0.00	0.00	0.00	0.00	878,675.91	210,532.09		
2.1.1.3	PERSON	1,067,208	0	1,067,208	94,783.00	109,873.65	109,785.41	110,239.44	111,165.10	112,267.09	110,453.20	104,709.02	0.00	0.00	0.00	0.00	863,275.91	203,932.09		
2.1.1.3.1	PROFESI	782,628	0	782,628	82,732.00	82,732.00	82,732.00	82,732.00	82,732.00	82,732.00	82,732.00	82,732.00	0.00	0.00	0.00	0.00	661,856.00	120,772.00		
2.1.1.3.1.1	PERSON	782,628	0	782,628	82,732.00	82,732.00	82,732.00	82,732.00	82,732.00	82,732.00	82,732.00	82,732.00	0.00	0.00	0.00	0.00	661,856.00	120,772.00		
2.1.1.3.2	NO	81,084	0	81,084	7,277.00	7,277.00	7,277.00	7,277.00	7,277.00	7,277.00	7,277.00	7,277.00	0.00	0.00	0.00	0.00	58,216.00	22,868.00		
2.1.1.3.2.1	PERSON	81,084	0	81,084	7,277.00	7,277.00	7,277.00	7,277.00	7,277.00	7,277.00	7,277.00	7,277.00	0.00	0.00	0.00	0.00	58,216.00	22,868.00		
2.1.1.3.3	OTRAS	203,496	0	203,496	4,774.00	19,864.65	19,776.41	20,230.44	21,156.10	22,258.09	20,444.20	14,700.02	0.00	0.00	0.00	0.00	143,203.91	60,292.09		
2.1.1.3.3.1	GUARDIA	146,208	0	146,208	0.00	12,900.65	12,082.41	11,806.44	13,462.10	15,294.09	12,750.20	14,226.02	0.00	0.00	0.00	0.00	92,521.91	53,686.09		
2.1.1.3.3.3	BONIFICA	51,600	0	51,600	4,300.00	6,490.00	7,220.00	7,950.00	7,220.00	6,490.00	7,220.00	0.00	0.00	0.00	0.00	0.00	46,890.00	4,710.00		
2.1.1.3.3.4	BONIFICA	5,688	0	5,688	474.00	474.00	474.00	474.00	474.00	474.00	474.00	474.00	0.00	0.00	0.00	0.00	3,792.00	1,896.00		
2.1.1.9	GASTOS	22,000	0	22,000	8,800.00	0.00	0.00	0.00	0.00	0.00	6,600.00	0.00	0.00	0.00	0.00	0.00	15,400.00	6,600.00		
2.1.1.9.1	ESCOLA	22,000	0	22,000	8,800.00	0.00	0.00	0.00	0.00	0.00	6,600.00	0.00	0.00	0.00	0.00	0.00	15,400.00	6,600.00		
2.1.1.9.1.2	AGUINAL	13,200	0	13,200	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00	0.00	0.00	0.00	0.00	0.00	6,600.00	6,600.00		
2.1.1.9.1.3	BONIFICA	8,800	0	8,800	8,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,800.00	0.00		
2.1.3	CONTRIB	56,640	0	56,640	0.00	5,440.95	5,440.95	0.00	10,881.90	5,440.95	5,440.95	5,440.95	0.00	0.00	0.00	0.00	38,086.65	18,553.35		
2.1.3.1	OBLIGACI	56,640	0	56,640	0.00	5,440.95	5,440.95	0.00	10,881.90	5,440.95	5,440.95	5,440.95	0.00	0.00	0.00	0.00	38,086.65	18,553.35		
2.1.3.1.1	OBLIGACI	56,640	0	56,640	0.00	5,440.95	5,440.95	0.00	10,881.90	5,440.95	5,440.95	5,440.95	0.00	0.00	0.00	0.00	38,086.65	18,553.35		
2.1.3.1.1.5	CONTRIB	56,640	0	56,640	0.00	5,440.95	5,440.95	0.00	10,881.90	5,440.95	5,440.95	5,440.95	0.00	0.00	0.00	0.00	38,086.65	18,553.35		

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Agosto

(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

PRGPROD/PROY ACT/AIOBR FU DIVE GRPF																		
SEC. FUNC FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
GEN2.3	BIENES Y	82,575	84,000	166,575	5,270.66	14,821.69	6,693.88	23,485.07	63,970.41	3,970.41	6,395.84	5,608.38	0.00	0.00	0.00	0.00	130,216.34	36,358.66
2.3. 1	COMPRA	0	10,000	10,000	0.00	9,526.00	0.00	0.00	0.00	0.00	0.00	358.62	0.00	0.00	0.00	0.00	9,884.62	115.38
2.3. 1 5	MATERIA	0	474	474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.62	0.00	0.00	0.00	0.00	358.62	115.38
2.3. 1 5. 1	DE	0	474	474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.62	0.00	0.00	0.00	0.00	358.62	115.38
2.3. 1 5. 1 2	PAPELER	0	474	474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.62	0.00	0.00	0.00	0.00	358.62	115.38
2.3. 1 7	ENSERE	0	9,526	9,526	0.00	9,526.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,526.00	0.00
2.3. 1 7. 1	ENSERE	0	9,526	9,526	0.00	9,526.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,526.00	0.00
2.3. 1 7. 1 1	ENSERE	0	9,526	9,526	0.00	9,526.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,526.00	0.00
2.3. 2	CONTRA	82,575	74,000	156,575	5,270.66	5,295.69	6,693.88	23,485.07	63,970.41	3,970.41	6,395.84	5,249.76	0.00	0.00	0.00	0.00	120,331.72	36,243.28
2.3. 2 4	SERVICI	0	20,000	20,000	0.00	0.00	1,400.00	18,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,900.00	100.00
2.3. 2 4. 7	DE	0	20,000	20,000	0.00	0.00	1,400.00	18,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,900.00	100.00
2.3. 2 4. 7 1	DE	0	20,000	20,000	0.00	0.00	1,400.00	18,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,900.00	100.00
2.3. 2 7	SERVICI	6,000	54,000	60,000	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
2.3. 2 7.11	OTROS	6,000	54,000	60,000	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
2.3. 2 7.11 5	SERVICI	0	60,000	60,000	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
2.3. 2 7.11 6	SERVICI	6,000	-6,000	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 8	CONTRA	76,575	0	76,575	5,270.66	5,295.69	5,293.88	4,985.07	3,970.41	3,970.41	6,395.84	5,249.76	0.00	0.00	0.00	0.00	40,431.72	36,143.28
2.3. 2 8. 1	CONTRA	76,575	0	76,575	5,270.66	5,295.69	5,293.88	4,985.07	3,970.41	3,970.41	6,395.84	5,249.76	0.00	0.00	0.00	0.00	40,431.72	36,143.28
2.3. 2 8. 1 1	CONTRA	67,500	0	67,500	4,835.46	4,858.42	4,856.76	4,573.45	3,642.57	3,642.57	4,766.82	4,816.29	0.00	0.00	0.00	0.00	35,992.34	31,507.66
2.3. 2 8. 1 2	CONTRIB	6,075	0	6,075	435.20	437.27	437.12	411.62	327.84	327.84	429.02	433.47	0.00	0.00	0.00	0.00	3,239.38	2,835.62
2.3. 2 8. 1 4	AGUINAL	3,000	0	3,000	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,800.00
PARCIAL FTE	1	1,228,423	84,000	1,312,423	108,853.66	130,136.29	121,920.24	133,724.51	186,017.41	121,678.45	128,889.99	115,758.35	0.00	0.00	0.00	0.00	1,046,978.90	265,444.10
TOTAL META		1,228,423	84,000	1,312,423	108,853.66	130,136.29	121,920.24	133,724.51	186,017.41	121,678.45	128,889.99	115,758.35	0.00	0.00	0.00	0.00	1,046,978.90	265,444.10

0009 0002.3033297.5000047 BRINDAR ATENCION DEL PARTO COMPLICADO QUIRURGICO 20.044 .0097
Meta: 00001 - 0033297 ATENCION DEL PARTO COMPLICADO QUIRURGICO, CESAREA: 720.000, LA LIBERTAD, TRUJILLO, MULTIDISTRITAL

1 RECURSOS ORDINARIOS

GEN2.3	BIENES Y	35,000	219,500	254,500	0.00	0.00	0.00	3,500.00	52,222.00	0.00	75,838.00	10,500.00	0.00	0.00	0.00	0.00	142,060.00	112,440.00	
2.3. 1	COMPRA	31,500	-31,500	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 8	SUMINIS	31,500	-31,500	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 8. 2	MATERIA	31,500	-31,500	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 8. 2 1	MATERIA	31,500	-31,500	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	CONTRA	3,500	251,000	254,500	0.00	0.00	0.00	3,500.00	52,222.00	0.00	75,838.00	10,500.00	0.00	0.00	0.00	0.00	142,060.00	112,440.00	

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Agosto

(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

PRGPROD/PROY ACT/AL/OBR FU DIVE GRPF																		
SEC.	CATEGORIA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
FUNC	ESPECIFICA DET																DEVENGADOS	
FF																		
2.3.2.4	SERVICI	0	60,000	60,000	0.00	0.00	0.00	0.00	41,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,160.00	18,840.00
2.3.2.4.5	DE	0	60,000	60,000	0.00	0.00	0.00	0.00	41,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,160.00	18,840.00
2.3.2.4.5.1	DE	0	60,000	60,000	0.00	0.00	0.00	0.00	41,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,160.00	18,840.00
2.3.2.7	SERVICI	0	60,000	60,000	0.00	0.00	0.00	0.00	7,562.00	0.00	52,438.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
2.3.2.7.11	OTROS	0	60,000	60,000	0.00	0.00	0.00	0.00	7,562.00	0.00	52,438.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
2.3.2.7.11.5	SERVICI	0	60,000	60,000	0.00	0.00	0.00	0.00	7,562.00	0.00	52,438.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
2.3.2.9	LOCACIÓ	3,500	131,000	134,500	0.00	0.00	0.00	3,500.00	3,500.00	0.00	23,400.00	10,500.00	0.00	0.00	0.00	0.00	40,900.00	93,600.00
2.3.2.9.1	LOCACIÓ	3,500	131,000	134,500	0.00	0.00	0.00	3,500.00	3,500.00	0.00	23,400.00	10,500.00	0.00	0.00	0.00	0.00	40,900.00	93,600.00
2.3.2.9.1.1	LOCACIÓ	3,500	131,000	134,500	0.00	0.00	0.00	3,500.00	3,500.00	0.00	23,400.00	10,500.00	0.00	0.00	0.00	0.00	40,900.00	93,600.00
PARCIAL FTE	1	35,000	219,500	254,500	0.00	0.00	0.00	3,500.00	52,222.00	0.00	75,838.00	10,500.00	0.00	0.00	0.00	0.00	142,060.00	112,440.00
TOTAL META		35,000	219,500	254,500	0.00	0.00	0.00	3,500.00	52,222.00	0.00	75,838.00	10,500.00	0.00	0.00	0.00	0.00	142,060.00	112,440.00

0010 0002.3033305.5000053 ATENDER AL RECIEN NACIDO NORMAL 20.044 .0096

Meta: 00001 - 0033305 ATENCION DEL RECIEN NACIDO NORMAL, RECIEN NACIDO ATENDIDO: 9530.000, LA LIBERTAD, TRUJILLO, MULTIDISTRITAL

1 RECURSOS ORDINARIOS

GEN2.1	PERSON	2,796,636	0	2,796,636	206,695.21	223,172.71	228,370.86	215,574.33	237,189.55	224,072.27	224,357.98	216,373.18	0.00	0.00	0.00	0.00	1,775,806.09	1,020,829.91
2.1.1	RETRIBU	2,657,508	0	2,657,508	206,695.21	211,944.83	217,142.98	215,574.33	214,895.01	213,110.94	212,906.91	204,898.20	0.00	0.00	0.00	0.00	1,697,168.41	960,339.59
2.1.1.3	PERSON	2,622,508	0	2,622,508	194,815.21	211,944.83	217,142.98	215,574.33	214,895.01	213,110.94	203,606.91	204,898.20	0.00	0.00	0.00	0.00	1,675,988.41	946,519.59
2.1.1.3.1	PROFESI	2,206,828	0	2,206,828	179,893.76	185,929.00	185,929.00	185,929.00	184,137.73	182,967.43	173,661.00	173,661.00	0.00	0.00	0.00	0.00	1,452,107.92	754,720.08
2.1.1.3.1.1	PERSON	2,206,828	0	2,206,828	179,893.76	185,929.00	185,929.00	185,929.00	184,137.73	182,967.43	173,661.00	173,661.00	0.00	0.00	0.00	0.00	1,452,107.92	754,720.08
2.1.1.3.3	OTRAS	415,680	0	415,680	14,921.45	26,015.83	31,213.98	29,645.33	30,757.28	30,143.51	29,945.91	31,237.20	0.00	0.00	0.00	0.00	223,880.49	191,799.51
2.1.1.3.3.1	GUARDIA	118,800	0	118,800	0.00	8,395.83	8,513.98	8,025.33	9,867.28	9,253.51	9,055.91	10,347.20	0.00	0.00	0.00	0.00	63,459.04	55,340.96
2.1.1.3.3.3	BONIFICA	277,680	0	277,680	14,921.45	17,620.00	22,700.00	21,620.00	20,890.00	20,890.00	20,890.00	20,890.00	0.00	0.00	0.00	0.00	160,421.45	117,258.55
2.1.1.3.3.4	BONIFICA	19,200	0	19,200	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	19,200.00
2.1.1.9	GASTOS	35,000	0	35,000	11,880.00	0.00	0.00	0.00	0.00	0.00	9,300.00	0.00	0.00	0.00	0.00	0.00	21,180.00	13,820.00
2.1.1.9.1	ESCOLA	35,000	0	35,000	11,880.00	0.00	0.00	0.00	0.00	0.00	9,300.00	0.00	0.00	0.00	0.00	0.00	21,180.00	13,820.00
2.1.1.9.1.2	AGUINAL	21,000	0	21,000	0.00	0.00	0.00	0.00	0.00	0.00	9,300.00	0.00	0.00	0.00	0.00	0.00	9,300.00	11,700.00
2.1.1.9.1.3	BONIFICA	14,000	0	14,000	11,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,880.00	2,120.00
2.1.3	CONTRIB	139,128	0	139,128	0.00	11,227.88	11,227.88	0.00	22,294.54	10,961.33	11,451.07	11,474.98	0.00	0.00	0.00	0.00	78,637.68	60,490.32
2.1.3.1	OBLIGACI	139,128	0	139,128	0.00	11,227.88	11,227.88	0.00	22,294.54	10,961.33	11,451.07	11,474.98	0.00	0.00	0.00	0.00	78,637.68	60,490.32
2.1.3.1.1	OBLIGACI	139,128	0	139,128	0.00	11,227.88	11,227.88	0.00	22,294.54	10,961.33	11,451.07	11,474.98	0.00	0.00	0.00	0.00	78,637.68	60,490.32
2.1.3.1.1.5	CONTRIB	139,128	0	139,128	0.00	11,227.88	11,227.88	0.00	22,294.54	10,961.33	11,451.07	11,474.98	0.00	0.00	0.00	0.00	78,637.68	60,490.32
GEN2.3	BIENES Y	61,217	1,543	62,760	2,864.94	7,864.94	2,864.94	2,864.94	2,864.94	17,016.44	11,492.64	2,864.94	0.00	0.00	0.00	0.00	50,698.72	12,061.28

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Agosto

(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																		
SEC.	PRG	PROD/PROY	ACT/AIO	OBRA	FU	DIV	GR	P										
FUNC	CATEGORIA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
FF	ESPECIFICA DET																DEVENGADOS	
2.3.2	CONTRA	61,217	1,543	62,760	2,864.94	7,864.94	2,864.94	2,864.94	2,864.94	17,016.44	11,492.64	2,864.94	0.00	0.00	0.00	0.00	50,698.72	12,061.28
2.3.2.7	SERVICI	27,317	0	27,317	0.00	5,000.00	0.00	0.00	0.00	14,151.50	8,165.50	0.00	0.00	0.00	0.00	0.00	27,317.00	0.00
2.3.2.7.11	OTROS	27,317	0	27,317	0.00	5,000.00	0.00	0.00	0.00	14,151.50	8,165.50	0.00	0.00	0.00	0.00	0.00	27,317.00	0.00
2.3.2.7.11.6	SERVICI	27,317	0	27,317	0.00	5,000.00	0.00	0.00	0.00	14,151.50	8,165.50	0.00	0.00	0.00	0.00	0.00	27,317.00	0.00
2.3.2.8	CONTRA	33,900	1,543	35,443	2,864.94	2,864.94	2,864.94	2,864.94	2,864.94	2,864.94	3,327.14	2,864.94	0.00	0.00	0.00	0.00	23,381.72	12,061.28
2.3.2.8.1	CONTRA	33,900	1,543	35,443	2,864.94	2,864.94	2,864.94	2,864.94	2,864.94	2,864.94	3,327.14	2,864.94	0.00	0.00	0.00	0.00	23,381.72	12,061.28
2.3.2.8.1.1	CONTRA	30,000	1,415	31,415	2,628.38	2,628.38	2,628.38	2,628.38	2,628.38	2,628.38	2,501.96	2,628.38	0.00	0.00	0.00	0.00	20,900.62	10,514.38
2.3.2.8.1.2	CONTRIB	2,700	128	2,828	236.56	236.56	236.56	236.56	236.56	236.56	225.18	236.56	0.00	0.00	0.00	0.00	1,881.10	946.90
2.3.2.8.1.4	AGUINAL	1,200	0	1,200	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
PARCIAL FTE	1	2,857,853	1,543	2,859,396	209,560.15	231,037.65	231,235.80	218,439.27	240,054.49	241,088.71	235,850.62	219,238.12	0.00	0.00	0.00	0.00	1,826,504.81	1,032,891.19
TOTAL META		2,857,853	1,543	2,859,396	209,560.15	231,037.65	231,235.80	218,439.27	240,054.49	241,088.71	235,850.62	219,238.12	0.00	0.00	0.00	0.00	1,826,504.81	1,032,891.19
0011 0016.3000001.5004433 MONITOREO, SUPERVISION, EVALUACION Y CONTROL DE VIH/SIDA - TUBERCULOSIS 20.004 .0005																		
Meta: 00001 - 0043950 MONITOREO, SUPERVISION, EVALUACION Y CONTROL DE VIH SIDA - TUBERCULOSIS, INFORME: 7.000, LA LIBERTAD, TRUJILLO, TRUJILLO																		
1 RECURSOS ORDINARIOS																		
GEN2.3	BIENES Y	25,589	841	26,430	1,875.42	1,960.83	1,992.40	2,665.36	1,946.42	2,040.20	2,369.03	1,894.69	0.00	0.00	0.00	0.00	16,744.35	9,685.65
2.3.1	COMPRA	1,000	0	1,000	0.00	0.00	0.00	657.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657.83	342.17
2.3.1.5	MATERIA	1,000	0	1,000	0.00	0.00	0.00	657.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657.83	342.17
2.3.1.5.1	DE	1,000	0	1,000	0.00	0.00	0.00	657.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657.83	342.17
2.3.1.5.1.2	PAPELER	1,000	0	1,000	0.00	0.00	0.00	657.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657.83	342.17
2.3.2	CONTRA	24,589	841	25,430	1,875.42	1,960.83	1,992.40	2,007.53	1,946.42	2,040.20	2,369.03	1,894.69	0.00	0.00	0.00	0.00	16,086.52	9,343.48
2.3.2.8	CONTRA	24,589	841	25,430	1,875.42	1,960.83	1,992.40	2,007.53	1,946.42	2,040.20	2,369.03	1,894.69	0.00	0.00	0.00	0.00	16,086.52	9,343.48
2.3.2.8.1	CONTRA	24,589	841	25,430	1,875.42	1,960.83	1,992.40	2,007.53	1,946.42	2,040.20	2,369.03	1,894.69	0.00	0.00	0.00	0.00	16,086.52	9,343.48
2.3.2.8.1.1	CONTRA	22,008	771	22,779	1,720.57	1,798.93	1,827.89	1,841.77	1,785.71	1,871.74	1,898.19	1,738.25	0.00	0.00	0.00	0.00	14,483.05	8,295.95
2.3.2.8.1.2	CONTRIB	1,981	70	2,051	154.85	161.90	164.51	165.76	160.71	168.46	170.84	156.44	0.00	0.00	0.00	0.00	1,303.47	747.53
2.3.2.8.1.4	AGUINAL	600	0	600	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
PARCIAL FTE	1	25,589	841	26,430	1,875.42	1,960.83	1,992.40	2,665.36	1,946.42	2,040.20	2,369.03	1,894.69	0.00	0.00	0.00	0.00	16,744.35	9,685.65
TOTAL META		25,589	841	26,430	1,875.42	1,960.83	1,992.40	2,665.36	1,946.42	2,040.20	2,369.03	1,894.69	0.00	0.00	0.00	0.00	16,744.35	9,685.65
0012 0016.3000612.5004436 DESPISTAJE DE TUBERCULOSIS EN SINTOMATICOS RESPIRATORIOS 20.044 .0096																		
Meta: 00001 - 0043962 DESPISTAJE DE TUBERCULOSIS EN SINTOMATICOS RESPIRATORIOS, PERSONA ATENDIDA: 25830.000, LA LIBERTAD, TRUJILLO, MULTIDISTRITAL																		
1 RECURSOS ORDINARIOS																		
GEN2.1	PERSON	1,778,492	0	1,778,492	155,119.55	160,297.82	161,480.97	153,806.63	171,139.40	162,034.82	177,174.79	161,878.05	0.00	0.00	0.00	0.00	1,302,932.03	475,559.97
2.1.1	RETRIBU	1,694,480	0	1,694,480	155,119.55	152,768.25	154,007.72	153,806.63	156,286.76	154,548.90	169,687.46	154,442.79	0.00	0.00	0.00	0.00	1,250,668.06	443,811.94

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Agosto
(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

SEC. PRGPROD/PROY ACT/AIOBR FU DIVE GRPF																			
FUNC FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO	
2.1.1.3	PERSON	1,647,480	0	1,647,480	136,719.55	152,768.25	154,007.72	153,806.63	156,286.76	154,548.90	155,887.46	154,442.79	0.00	0.00	0.00	0.00	1,218,468.06	429,011.94	
2.1.1.3.1	PROFESI	267,816	0	267,816	31,230.00	31,230.00	31,230.00	31,230.00	31,230.00	31,230.00	31,230.00	31,230.00	0.00	0.00	0.00	0.00	249,840.00	17,976.00	
2.1.1.3.1.1	PERSON	267,816	0	267,816	31,230.00	31,230.00	31,230.00	31,230.00	31,230.00	31,230.00	31,230.00	31,230.00	0.00	0.00	0.00	0.00	249,840.00	17,976.00	
2.1.1.3.2	NO	1,063,248	0	1,063,248	95,877.55	96,233.00	95,355.24	94,364.45	95,303.09	95,496.04	95,511.68	94,238.39	0.00	0.00	0.00	0.00	762,379.44	300,868.56	
2.1.1.3.2.1	PERSON	1,063,248	0	1,063,248	95,877.55	96,233.00	95,355.24	94,364.45	95,303.09	95,496.04	95,511.68	94,238.39	0.00	0.00	0.00	0.00	762,379.44	300,868.56	
2.1.1.3.3	OTRAS	316,416	0	316,416	9,612.00	25,305.25	27,422.48	28,212.18	29,753.67	27,822.86	29,145.78	28,974.40	0.00	0.00	0.00	0.00	206,248.62	110,167.38	
2.1.1.3.3.1	GUARDIA	132,000	0	132,000	0.00	11,683.25	12,160.48	12,950.18	14,901.67	12,560.86	13,473.78	13,793.95	0.00	0.00	0.00	0.00	91,524.17	40,475.83	
2.1.1.3.3.3	BONIFICA	37,920	0	37,920	3,450.00	4,180.00	4,180.00	4,180.00	4,180.00	4,180.00	4,180.00	4,180.00	0.00	0.00	0.00	0.00	32,710.00	5,210.00	
2.1.1.3.3.4	BONIFICA	146,496	0	146,496	6,162.00	9,442.00	11,082.00	11,082.00	10,672.00	11,082.00	11,492.00	11,000.45	0.00	0.00	0.00	0.00	82,014.45	64,481.55	
2.1.1.9	GASTOS	47,000	0	47,000	18,400.00	0.00	0.00	0.00	0.00	0.00	13,800.00	0.00	0.00	0.00	0.00	0.00	32,200.00	14,800.00	
2.1.1.9.1	ESCOLA	47,000	0	47,000	18,400.00	0.00	0.00	0.00	0.00	0.00	13,800.00	0.00	0.00	0.00	0.00	0.00	32,200.00	14,800.00	
2.1.1.9.1.2	AGUINAL	28,200	0	28,200	0.00	0.00	0.00	0.00	0.00	0.00	13,800.00	0.00	0.00	0.00	0.00	0.00	13,800.00	14,400.00	
2.1.1.9.1.3	BONIFICA	18,800	0	18,800	18,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,400.00	400.00	
2.1.3	CONTRIB	84,012	0	84,012	0.00	7,529.57	7,473.25	0.00	14,852.64	7,485.92	7,487.33	7,435.26	0.00	0.00	0.00	0.00	52,263.97	31,748.03	
2.1.3.1	OBLIGACI	84,012	0	84,012	0.00	7,529.57	7,473.25	0.00	14,852.64	7,485.92	7,487.33	7,435.26	0.00	0.00	0.00	0.00	52,263.97	31,748.03	
2.1.3.1.1	OBLIGACI	84,012	0	84,012	0.00	7,529.57	7,473.25	0.00	14,852.64	7,485.92	7,487.33	7,435.26	0.00	0.00	0.00	0.00	52,263.97	31,748.03	
2.1.3.1.1.5	CONTRIB	84,012	0	84,012	0.00	7,529.57	7,473.25	0.00	14,852.64	7,485.92	7,487.33	7,435.26	0.00	0.00	0.00	0.00	52,263.97	31,748.03	
GEN2.3	BIENES Y	1,121,513	167,584	1,289,097	99,301.82	95,827.31	96,270.42	98,000.73	103,646.00	103,293.34	115,536.82	104,035.21	0.00	0.00	0.00	0.00	815,911.65	473,185.35	
2.3.1	COMPRA	1,320	0	1,320	0.00	0.00	1,196.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,196.52	123.48	
2.3.1.8	SUMINIS	1,320	0	1,320	0.00	0.00	1,196.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,196.52	123.48	
2.3.1.8.2	MATERIA	1,320	0	1,320	0.00	0.00	1,196.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,196.52	123.48	
2.3.1.8.2.1	MATERIA	1,320	0	1,320	0.00	0.00	1,196.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,196.52	123.48	
2.3.2	CONTRA	1,120,193	167,584	1,287,777	99,301.82	95,827.31	95,073.90	98,000.73	103,646.00	103,293.34	115,536.82	104,035.21	0.00	0.00	0.00	0.00	814,715.13	473,061.87	
2.3.2.8	CONTRA	1,120,193	167,584	1,287,777	99,301.82	95,827.31	95,073.90	98,000.73	103,646.00	103,293.34	115,536.82	104,035.21	0.00	0.00	0.00	0.00	814,715.13	473,061.87	
2.3.2.8.1	CONTRA	1,120,193	167,584	1,287,777	99,301.82	95,827.31	95,073.90	98,000.73	103,646.00	103,293.34	115,536.82	104,035.21	0.00	0.00	0.00	0.00	814,715.13	473,061.87	
2.3.2.8.1.1	CONTRA	1,005,516	154,574	1,160,090	91,467.46	88,290.94	87,599.96	90,269.14	95,721.56	95,254.69	93,194.09	95,849.84	0.00	0.00	0.00	0.00	737,647.68	422,442.32	
2.3.2.8.1.2	CONTRIB	87,677	11,210	98,887	7,834.36	7,536.37	7,473.94	7,731.59	7,924.44	8,038.65	7,942.73	8,185.37	0.00	0.00	0.00	0.00	62,667.45	36,219.55	
2.3.2.8.1.4	AGUINAL	27,000	1,800	28,800	0.00	0.00	0.00	0.00	0.00	0.00	14,400.00	0.00	0.00	0.00	0.00	0.00	14,400.00	14,400.00	
PARCIAL FTE	1	2,900,005	167,584	3,067,589	254,421.37	256,125.13	257,751.39	251,807.36	274,785.40	265,328.16	292,711.61	265,913.26	0.00	0.00	0.00	0.00	2,118,843.68	948,745.32	
TOTAL META		2,900,005	167,584	3,067,589	254,421.37	256,125.13	257,751.39	251,807.36	274,785.40	265,328.16	292,711.61	265,913.26	0.00	0.00	0.00	0.00	2,118,843.68	948,745.32	

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Agosto

(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

PRGPROD/PROY ACT/AIOBR FU DIVE GRPF																			SEC.
FUNC	CATEGORIA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO	FF
ESPECIFICA DET																			DEVENGADOS
1 RECURSOS ORDINARIOS																			
GEN2.3	BIENES Y	1,200	0	1,200	0.00	0.00	951.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	951.55	248.45	
2.3. 1	COMPRA	1,200	0	1,200	0.00	0.00	951.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	951.55	248.45	
2.3. 1 5	MATERIA	1,200	0	1,200	0.00	0.00	951.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	951.55	248.45	
2.3. 1 5. 3	ASEO,	1,200	0	1,200	0.00	0.00	951.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	951.55	248.45	
2.3. 1 5. 3 1	ASEO,	1,200	0	1,200	0.00	0.00	951.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	951.55	248.45	
PARCIAL FTE	1	1,200	0	1,200	0.00	0.00	951.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	951.55	248.45	
TOTAL META		1,200	0	1,200	0.00	0.00	951.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	951.55	248.45	

0014 0016.3000614.5004438 DIAGNOSTICO DE CASOS DE TUBERCULOSIS 20.044 .0096
Meta: 00001 - 0043964 DIAGNOSTICO DE CASOS DE TUBERCULOSIS, PERSONA DIAGNOSTICADA: 625.000, LA LIBERTAD, TRUJILLO, MULTIDISTRITAL

1 RECURSOS ORDINARIOS																			
GEN2.3	BIENES Y	191,604	2,721	194,325	12,648.37	12,648.37	11,394.01	12,648.37	20,175.37	12,524.15	7,958.70	7,358.70	0.00	0.00	0.00	0.00	97,356.04	96,968.96	
2.3. 1	COMPRA	2,000	0	2,000	0.00	0.00	1,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,888.00	112.00	
2.3. 1 8	SUMINIS	2,000	0	2,000	0.00	0.00	1,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,888.00	112.00	
2.3. 1 8. 2	MATERIA	2,000	0	2,000	0.00	0.00	1,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,888.00	112.00	
2.3. 1 8. 2 1	MATERIA	2,000	0	2,000	0.00	0.00	1,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,888.00	112.00	
2.3. 2	CONTRA	189,604	2,721	192,325	12,648.37	12,648.37	9,506.01	12,648.37	20,175.37	12,524.15	7,958.70	7,358.70	0.00	0.00	0.00	0.00	95,468.04	96,856.96	
2.3. 2 7	SERVICI	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	OTROS	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 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 8	CONTRA	150,860	2,721	153,581	12,648.37	12,648.37	9,506.01	12,648.37	12,648.37	8,299.15	7,958.70	7,358.70	0.00	0.00	0.00	0.00	83,716.04	69,864.96	
2.3. 2 8. 1	CONTRA	150,860	2,721	153,581	12,648.37	12,648.37	9,506.01	12,648.37	12,648.37	8,299.15	7,958.70	7,358.70	0.00	0.00	0.00	0.00	83,716.04	69,864.96	
2.3. 2 8. 1 1	CONTRA	142,608	2,311	144,919	12,076.57	12,076.57	8,957.39	12,076.57	12,076.57	7,835.58	6,987.38	6,987.38	0.00	0.00	0.00	0.00	79,074.01	65,844.99	
2.3. 2 8. 1 2	CONTRIB	6,452	410	6,862	571.80	571.80	548.62	571.80	571.80	463.57	371.32	371.32	0.00	0.00	0.00	0.00	4,042.03	2,819.97	
2.3. 2 8. 1 4	AGUINAL	1,800	0	1,800	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	1,200.00	
PARCIAL FTE	1	191,604	2,721	194,325	12,648.37	12,648.37	11,394.01	12,648.37	20,175.37	12,524.15	7,958.70	7,358.70	0.00	0.00	0.00	0.00	97,356.04	96,968.96	
TOTAL META		191,604	2,721	194,325	12,648.37	12,648.37	11,394.01	12,648.37	20,175.37	12,524.15	7,958.70	7,358.70	0.00	0.00	0.00	0.00	97,356.04	96,968.96	

0015 0016.3000672.5006272 BRINDAR TRATAMIENTO OPORTUNO PARA TUBERCULOSIS 20.044 .0096
Meta: 00001 - 0289983 BRINDAR TRATAMIENTO OPORTUNO PARA TUBERCULOSIS, PERSONA TRATADA: 929.000, LA LIBERTAD, TRUJILLO, MULTIDISTRITAL

1 RECURSOS ORDINARIOS																			
GEN2.1	PERSON	1,682,492	0	1,682,492	127,550.00	125,647.55	121,763.13	116,504.10	129,064.75	120,990.37	132,537.57	123,054.03	0.00	0.00	0.00	0.00	997,111.50	685,380.50	

PLIEGO : 451 GOBIERNO REGIONAL DEL DEPARTAMENTO DE LA LIBERTAD
EJECUTORA : 409 REGION LA LIBERTAD-SALUD TRUJILLO ESTE [000854]

PRGPROD/PROY ACT/AIOBR FU DIVE GRPF																		
SEC.	CATEGORIA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	
FUNC	ESPECIFICA DET																DEVENGADOS	SALDO
FF																		
2.1.1	RETRIBU	1,598,924	0	1,598,924	127,550.00	119,553.88	115,901.49	116,504.10	117,341.47	115,128.73	126,351.82	116,833.55	0.00	0.00	0.00	0.00	955,165.04	643,758.96
2.1.1.3	PERSON	1,566,924	0	1,566,924	116,350.00	119,553.88	115,901.49	116,504.10	117,341.47	115,128.73	118,251.82	116,833.55	0.00	0.00	0.00	0.00	935,865.04	631,058.96
2.1.1.3.1	PROFESI	837,072	0	837,072	69,498.00	64,921.40	60,955.00	60,955.00	60,955.00	60,955.00	60,955.00	60,955.00	0.00	0.00	0.00	0.00	500,149.40	336,922.60
2.1.1.3.1.1	PERSON	837,072	0	837,072	69,498.00	64,921.40	60,955.00	60,955.00	60,955.00	60,955.00	60,955.00	60,955.00	0.00	0.00	0.00	0.00	500,149.40	336,922.60
2.1.1.3.2	NO	491,724	0	491,724	39,244.00	39,244.00	39,244.00	39,244.00	39,244.00	39,244.00	39,244.00	39,244.00	0.00	0.00	0.00	0.00	313,952.00	177,772.00
2.1.1.3.2.1	PERSON	491,724	0	491,724	39,244.00	39,244.00	39,244.00	39,244.00	39,244.00	39,244.00	39,244.00	39,244.00	0.00	0.00	0.00	0.00	313,952.00	177,772.00
2.1.1.3.3	OTRAS	238,128	0	238,128	7,608.00	15,388.48	15,702.49	16,305.10	17,142.47	14,929.73	18,052.82	16,634.55	0.00	0.00	0.00	0.00	121,763.64	116,364.36
2.1.1.3.3.1	GUARDIA	48,000	0	48,000	0.00	6,500.84	7,084.49	6,867.10	7,294.47	5,991.73	7,064.82	7,196.55	0.00	0.00	0.00	0.00	48,000.00	0.00
2.1.1.3.3.3	BONIFICA	114,480	0	114,480	5,080.00	5,129.64	5,270.00	5,270.00	5,270.00	6,000.00	6,000.00	5,270.00	0.00	0.00	0.00	0.00	43,289.64	71,190.36
2.1.1.3.3.4	BONIFICA	75,648	0	75,648	2,528.00	3,758.00	3,348.00	4,168.00	4,578.00	2,938.00	4,988.00	4,168.00	0.00	0.00	0.00	0.00	30,474.00	45,174.00
2.1.1.9	GASTOS	32,000	0	32,000	11,200.00	0.00	0.00	0.00	0.00	0.00	8,100.00	0.00	0.00	0.00	0.00	0.00	19,300.00	12,700.00
2.1.1.9.1	ESCOLA	32,000	0	32,000	11,200.00	0.00	0.00	0.00	0.00	0.00	8,100.00	0.00	0.00	0.00	0.00	0.00	19,300.00	12,700.00
2.1.1.9.1.2	AGUINAL	19,200	0	19,200	0.00	0.00	0.00	0.00	0.00	0.00	8,100.00	0.00	0.00	0.00	0.00	0.00	8,100.00	11,100.00
2.1.1.9.1.3	BONIFICA	12,800	0	12,800	11,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,200.00	1,600.00
2.1.3	CONTRIB	83,568	0	83,568	0.00	6,093.67	5,861.64	0.00	11,723.28	5,861.64	6,185.75	6,220.48	0.00	0.00	0.00	0.00	41,946.46	41,621.54
2.1.3.1	OBLIGACI	83,568	0	83,568	0.00	6,093.67	5,861.64	0.00	11,723.28	5,861.64	6,185.75	6,220.48	0.00	0.00	0.00	0.00	41,946.46	41,621.54
2.1.3.1.1	OBLIGACI	83,568	0	83,568	0.00	6,093.67	5,861.64	0.00	11,723.28	5,861.64	6,185.75	6,220.48	0.00	0.00	0.00	0.00	41,946.46	41,621.54
2.1.3.1.1.5	CONTRIB	83,5																

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Agosto

(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

PRGPROD/PROY ACT/AIOBR FU DIVE GRPF																			
SEC. FUNC FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO	
PARCIAL FTE	1	2,315,857	16,929	2,332,786	179,745.51	178,813.02	171,822.58	167,971.61	178,754.54	168,463.28	187,500.03	175,235.43	0.00	0.00	0.00	0.00	1,408,306.00	924,480.00	
TOTAL META		2,315,857	16,929	2,332,786	179,745.51	178,813.02	171,822.58	167,971.61	178,754.54	168,463.28	187,500.03	175,235.43	0.00	0.00	0.00	0.00	1,408,306.00	924,480.00	
0016 0016.3000691.5005157 MEDIDAS DE CONTROL DE INFECCIONES Y BIOSEGURIDAD EN LOS SERVICIOS DE ATENCION DE TUBERCULOSIS 20.043 .0095																			
Meta: 00001 - 0136026 MEDIDAS DE CONTROL DE INFECCIONES Y BIOSEGURIDAD EN LOS SERVICIOS DE ATENCION DE TUBERCULOSIS, TRABAJADOR PROTEGIDO: 1552.000, LA LIBERTAD, TRUJILLO, MULTIDISTRITAL																			
1 RECURSOS ORDINARIOS																			
GEN2.3	BIENES Y	1,000	0	1,000	0.00	0.00	773.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	773.14	226.86	
2.3. 1	COMPRA	1,000	0	1,000	0.00	0.00	773.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	773.14	226.86	
2.3. 1 5	MATERIA	1,000	0	1,000	0.00	0.00	773.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	773.14	226.86	
2.3. 1 5. 3	ASEO,	1,000	0	1,000	0.00	0.00	773.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	773.14	226.86	
2.3. 1 5. 3 1	ASEO,	1,000	0	1,000	0.00	0.00	773.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	773.14	226.86	
PARCIAL FTE	1	1,000	0	1,000	0.00	0.00	773.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	773.14	226.86	
TOTAL META		1,000	0	1,000	0.00	0.00	773.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	773.14	226.86	
0017 0016.3043952.5000062 PROMOVER EN LAS FAMILIA PRACTICAS SALUDABLES PARA LA PREVENCION DE VIH/SIDA Y TUBERCULOSIS 20.043 .0095																			
Meta: 00001 - 0136027 PROMOVER EN LAS FAMILIA PRACTICAS SALUDABLES PARA LA PREVENCION DE VIH/SIDA Y TUBERCULOSIS, FAMILIA: 15000.000, LA LIBERTAD, TRUJILLO, MULTIDISTRITAL																			
1 RECURSOS ORDINARIOS																			
GEN2.3	BIENES Y	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	COMPRA	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	MATERIA	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	MATERIA	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 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	
PARCIAL FTE	1	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	
TOTAL META		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	
0018 0016.3043959.5000069 ENTREGAR A ADULTOS Y JOVENES VARONES CONSEJERIA Y TAMIZAJE PARA ITS Y VIH/SIDA 20.043 .0095																			
Meta: 00001 - 0136033 ENTREGAR A ADULTOS Y JOVENES VARONES CONSEJERIA Y TAMIZAJE PARA ITS Y VIH/SIDA, PERSONA TAMIZADA: 49568.000, LA LIBERTAD, TRUJILLO, MULTIDISTRITAL																			
1 RECURSOS ORDINARIOS																			
GEN2.1	PERSON	2,355,764	0	2,355,764	186,409.00	207,267.76	215,706.41	208,786.42	226,862.88	215,443.83	230,085.31	219,531.32	0.00	0.00	0.00	0.00	1,710,092.93	645,671.07	
2.1. 1	RETRIBU	2,245,580	0	2,245,580	186,409.00	197,516.81	205,955.46	208,786.42	207,360.98	205,692.88	220,334.36	209,780.37	0.00	0.00	0.00	0.00	1,641,836.28	603,743.72	
2.1. 1 3	PERSON	2,204,580	0	2,204,580	170,409.00	197,516.81	205,955.46	208,786.42	207,360.98	205,692.88	208,334.36	209,780.37	0.00	0.00	0.00	0.00	1,613,836.28	590,743.72	
2.1. 1 3. 1	PROFESI	1,563,288	0	1,563,288	159,408.00	159,408.00	159,408.00	159,408.00	159,408.00	159,408.00	159,408.00	159,408.00	0.00	0.00	0.00	0.00	1,275,264.00	288,024.00	
2.1. 1 3. 1 1	PERSON	1,563,288	0	1,563,288	159,408.00	159,408.00	159,408.00	159,408.00	159,408.00	159,408.00	159,408.00	159,408.00	0.00	0.00	0.00	0.00	1,275,264.00	288,024.00	
2.1. 1 3. 2	NO	81,084	0	81,084	7,277.00	7,277.00	7,277.00	7,277.00	7,277.00	7,277.00	7,277.00	7,277.00	0.00	0.00	0.00	0.00	58,216.00	22,868.00	

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Agosto

(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

PRGPROD/PROY ACT/AT/OBR FU DIVE GRPF																			
SEC.	CATEGORIA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO	
FUNC	ESPECIFICA DET																DEVENGADOS		
FF																			
2.1.1	3.2.1 PERSON	81,084	0	81,084	7,277.00	7,277.00	7,277.00	7,277.00	7,277.00	7,277.00	7,277.00	7,277.00	7,277.00	0.00	0.00	0.00	0.00	58,216.00	22,868.00
2.1.1	3.3 OTRAS	560,208	0	560,208	3,724.00	30,831.81	39,270.46	42,101.42	40,675.98	39,007.88	41,649.36	43,095.37	0.00	0.00	0.00	0.00	280,356.28	279,851.72	
2.1.1	3.3.1 GUARDIA	252,000	0	252,000	0.00	19,077.81	16,476.46	18,577.42	20,391.98	21,413.88	20,225.36	23,631.37	0.00	0.00	0.00	0.00	139,794.28	112,205.72	
2.1.1	3.3.3 BONIFICA	285,600	0	285,600	3,250.00	10,550.00	21,500.00	22,230.00	18,580.00	17,120.00	20,040.00	18,580.00	0.00	0.00	0.00	0.00	131,850.00	153,750.00	
2.1.1	3.3.4 BONIFICA	22,608	0	22,608	474.00	1,204.00	1,294.00	1,294.00	1,704.00	474.00	1,384.00	884.00	0.00	0.00	0.00	0.00	8,712.00	13,896.00	
2.1.1	9 GASTOS	41,000	0	41,000	16,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	28,000.00	13,000.00	
2.1.1	9.1 ESCOLA	41,000	0	41,000	16,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	28,000.00	13,000.00	
2.1.1	9.1.2 AGUINAL	24,600	0	24,600	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,600.00	
2.1.1	9.1.3 BONIFICA	16,400	0	16,400	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	400.00	
2.1.3	CONTRIB	110,184	0	110,184	0.00	9,750.95	9,750.95	0.00	19,501.90	9,750.95	9,750.95	9,750.95	0.00	0.00	0.00	0.00	68,256.65	41,927.35	
2.1.3	1 OBLIGACI	110,184	0	110,184	0.00	9,750.95	9,750.95	0.00	19,501.90	9,750.95	9,750.95	9,750.95	0.00	0.00	0.00	0.00	68,256.65	41,927.35	
2.1.3	1.1 OBLIGACI	110,184	0	110,184	0.00	9,750.95	9,750.95	0.00	19,501.90	9,750.95	9,750.95	9,750.95	0.00	0.00	0.00	0.00	68,256.65	41,927.35	
2.1.3	1.1.5 CONTRIB	110,184	0	110,184	0.00	9,750.95	9,750.95	0.00	19,501.90	9,750.95	9,750.95	9,750.95	0.00	0.00	0.00	0.00	68,256.65	41,927.35	
GEN2.3	BIENES Y	43,440	1,680	45,120	3,364.53	4,882.64	4,542.54	3,409.94	3,342.05	3,399.33	3,981.51	3,392.57	0.00	0.00	0.00	0.00	30,315.11	14,804.89	
2.3.1	COMPRA	3,000	0	3,000	0.00	1,450.00	1,189.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,639.44	360.56	
2.3.1	5 MATERIA	1,500	0	1,500	0.00	0.00	1,189.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,189.44	310.56	
2.3.1	5.3 ASEO,	1,500	0	1,500	0.00	0.00	1,189.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,189.44	310.56	
2.3.1	5.3.1 ASEO,	1,500	0	1,500	0.00	0.00	1,189.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,189.44	310.56	
2.3.1	8 SUMINIS	1,500	0	1,500	0.00	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	50.00	
2.3.1	8.2 MATERIA	1,500	0	1,500	0.00	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	50.00	
2.3.1	8.2.1 MATERIA	1,500	0	1,500	0.00	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	50.00	
2.3.2	CONTRA	40,440	1,680	42,120	3,364.53	3,432.64	3,353.10	3,409.94	3,342.05	3,399.33	3,981.51	3,392.57	0.00	0.00	0.00	0.00	27,675.67	14,444.33	
2.3.2	8 CONTRA	40,440	1,680	42,120	3,364.53	3,432.64	3,353.10	3,409.94	3,342.05	3,399.33	3,981.51	3,392.57	0.00	0.00	0.00	0.00	27,675.67	14,444.33	
2.3.2	8.1 CONTRA	40,440	1,680	42,120	3,364.53	3,432.64	3,353.10	3,409.94	3,342.05	3,399.33	3,981.51	3,392.57	0.00	0.00	0.00	0.00	27,675.67	14,444.33	
2.3.2	8.1.1 CONTRA	36,000	1,541	37,541	3,086.72	3,149.21	3,076.24	3,128.38	3,066.10	3,118.65	3,102.31	3,112.45	0.00	0.00	0.00	0.00	24,840.06	12,700.94	
2.3.2	8.1.2 CONTRIB	3,240	139	3,379	277.81	283.43	276.86	281.56	275.95	280.68	279.20	280.12	0.00	0.00	0.00	0.00	2,235.61	1,143.39	
2.3.2	8.1.4 AGUINAL	1,200	0	1,200	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	
PARCIAL FTE	1	2,399,204	1,680	2,400,884	189,773.53	212,150.40	220,248.95	212,196.36	230,204.93	218,843.16	234,066.82	222,923.89	0.00	0.00	0.00	0.00	1,740,408.04	660,475.96	
TOTAL META		2,399,204	1,680	2,400,884	189,773.53	212,150.40	220,248.95	212,196.36	230,204.93	218,843.16	234,066.82	222,923.89	0.00	0.00	0.00	0.00	1,740,408.04	660,475.96	

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

[illegible][illegible]

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Agosto

(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

PRGPROD/PROY ACT/AIOBR FU DIVE GRPF																		
SEC.	TOTAL																	SALDO
FUNC	CATEGORIA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	
FF	ESPECIFICA DET																	
2.3.2.9	LOCACIÓ	150,000	13,750	163,750	0.00	0.00	63,600.00	32,160.00	33,040.00	21,050.00	8,700.00	1,250.00	0.00	0.00	0.00	0.00	159,800.00	3,950.00
2.3.2.9.1	LOCACIÓ	150,000	13,750	163,750	0.00	0.00	63,600.00	32,160.00	33,040.00	21,050.00	8,700.00	1,250.00	0.00	0.00	0.00	0.00	159,800.00	3,950.00
2.3.2.9.1.1	LOCACIÓ	150,000	13,750	163,750	0.00	0.00	63,600.00	32,160.00	33,040.00	21,050.00	8,700.00	1,250.00	0.00	0.00	0.00	0.00	159,800.00	3,950.00
PARCIAL FTE	1	195,688	0	195,688	2,701.44	2,701.44	66,301.44	33,483.47	34,329.15	22,260.06	10,265.87	2,529.35	0.00	0.00	0.00	0.00	174,572.22	21,115.78
TOTAL META		195,688	0	195,688	2,701.44	2,701.44	66,301.44	33,483.47	34,329.15	22,260.06	10,265.87	2,529.35	0.00	0.00	0.00	0.00	174,572.22	21,115.78

0022 0017.3043982.5000092 VACUNAR A ANIMALES DOMESTICOS 20.043 .0095

Meta: 00001 - 0043982 VACUNACION DE ANIMALES DOMESTICOS, ANIMAL VACUNADO: 55000.000, LA LIBERTAD, TRUJILLO, MULTIDISTRITAL

1 RECURSOS ORDINARIOS

GEN2.3	BIENES Y	5,000	0	5,000	0.00	0.00	0.00	4,999.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,999.74	0.26	
2.3.1	COMPRA	5,000	0	5,000	0.00	0.00	0.00	4,999.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,999.74	0.26	
2.3.1.1	ALIMENT	5,000	0	5,000	0.00	0.00	0.00	4,999.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,999.74	0.26	
2.3.1.1.1	ALIMENT	5,000	0	5,000	0.00	0.00	0.00	4,999.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,999.74	0.26	
2.3.1.1.1.1	ALIMENT	5,000	0	5,000	0.00	0.00	0.00	4,999.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,999.74	0.26	
PARCIAL FTE	1	5,000	0	5,000	0.00	0.00	0.00	4,999.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,999.74	0.26	
TOTAL META		5,000	0	5,000	0.00	0.00	0.00	4,999.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,999.74	0.26	

0023 0017.3043983.5000093 EVALUACION, DIAGNOSTICO Y TRATAMIENTO DE ENFERMEDADES METAXENICAS 20.044 .0096

Meta: 00001 - 0043983 DIAGNOSTICO Y TRATAMIENTO DE ENFERMEDADES METAXENICAS, PERSONA TRATADA: 10854.000, LA LIBERTAD, TRUJILLO, MULTIDISTRITAL

1 RECURSOS ORDINARIOS

GEN2.1	PERSON	902,564	0	902,564	74,165.06	75,362.16	78,954.64	73,390.45	80,765.81	77,308.69	74,635.59	74,181.34	0.00	0.00	0.00	0.00	608,763.74	293,800.26	
2.1.1	RETRIBU	858,992	0	858,992	74,165.06	71,636.93	75,229.41	73,390.45	73,408.95	73,630.26	71,204.26	70,609.61	0.00	0.00	0.00	0.00	583,274.93	275,717.07	
2.1.1.3	PERSON	844,992	0	844,992	69,267.06	71,636.93	75,229.41	73,390.45	73,408.95	73,630.26	67,604.26	70,609.61	0.00	0.00	0.00	0.00	574,776.93	270,215.07	
2.1.1.3.1	PROFESI	529,908	0	529,908	53,131.00	53,131.00	53,131.00	53,131.00	53,131.00	53,131.00	48,907.00	48,907.00	0.00	0.00	0.00	0.00	416,600.00	113,308.00	
2.1.1.3.1.1	PERSON	529,908	0	529,908	53,131.00	53,131.00	53,131.00	53,131.00	53,131.00	53,131.00	48,907.00	48,907.00	0.00	0.00	0.00	0.00	416,600.00	113,308.00	
2.1.1.3.2	NO	136,164	0	136,164	10,213.48	7,343.00	9,748.00	9,748.00	7,343.00	9,748.00	7,343.00	7,343.00	0.00	0.00	0.00	0.00	68,829.48	67,334.52	
2.1.1.3.2.1	PERSON	136,164	0	136,164	10,213.48	7,343.00	9,748.00	9,748.00	7,343.00	9,748.00	7,343.00	7,343.00	0.00	0.00	0.00	0.00	68,829.48	67,334.52	
2.1.1.3.3	OTRAS	178,920	0	178,920	5,922.58	11,162.93	12,350.41	10,511.45	12,934.95	10,751.26	11,354.26	14,359.61	0.00	0.00	0.00	0.00	89,347.45	89,572.55	
2.1.1.3.3.1	GUARDIA	36,000	0	36,000	0.00	5,270.93	4,458.41	3,959.45	4,572.95	3,659.26	4,262.26	4,867.61	0.00	0.00	0.00	0.00	31,050.87	4,949.13	
2.1.1.3.3.3	BONIFICA	111,480	0	111,480	5,260.00	5,260.00	7,260.00	5,920.00	7,730.00	6,460.00	6,460.00	8,860.00	0.00	0.00	0.00	0.00	53,210.00	58,270.00	
2.1.1.3.3.4	BONIFICA	31,440	0	31,440	662.58	632.00	632.00	632.00	632.00	632.00	632.00	632.00	0.00	0.00	0.00	0.00	5,086.58	26,353.42	
2.1.1.9	GASTOS	14,000	0	14,000	4,898.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	8,498.00	5,502.00	
2.1.1.9.1	ESCOLA	14,000	0	14,000	4,898.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	8,498.00	5,502.00	
2.1.1.9.1.2	AGUINAL	8,400	0	8,400	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	3,600.00	4,800.00	

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Agosto

(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

PRGPROD/PROY ACT/AIOBR FU DIVE GRPF																		
SEC.																		
FUNC	CATEGORIA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
FF	ESPECIFICA DET																DEVENGADOS	
2.1.1	9.1 3 BONIFICA	5,600	0	5,600	4,898.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,898.00	702.00
2.1.3	CONTRIB	43,572	0	43,572	0.00	3,725.23	3,725.23	0.00	7,356.86	3,678.43	3,431.33	3,571.73	0.00	0.00	0.00	0.00	25,488.81	18,083.19
2.1.3 1	OBLIGACI	43,572	0	43,572	0.00	3,725.23	3,725.23	0.00	7,356.86	3,678.43	3,431.33	3,571.73	0.00	0.00	0.00	0.00	25,488.81	18,083.19
2.1.3 1.1	OBLIGACI	43,572	0	43,572	0.00	3,725.23	3,725.23	0.00	7,356.86	3,678.43	3,431.33	3,571.73	0.00	0.00	0.00	0.00	25,488.81	18,083.19
2.1.3 1.1 5	CONTRIB	43,572	0	43,572	0.00	3,725.23	3,725.23	0.00	7,356.86	3,678.43	3,431.33	3,571.73	0.00	0.00	0.00	0.00	25,488.81	18,083.19
GEN2.3	BIENES Y	1,500	0	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
2.3.1	COMPRA	1,500	0	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
2.3.1 8	SUMINIS	1,500	-1,500	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 8.2	MATERIA	1,500	-1,500	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 8.2 1	MATERIA	1,500	-1,500	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 99	COMPRA	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
2.3.1 99.1	COMPRA	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
2.3.1 99.1 3	LIBROS,	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
PARCIAL FTE	1	904,064	0	904,064	74,165.06	75,362.16	78,954.64	73,390.45	80,765.81	77,308.69	74,635.59	74,181.34	0.00	0.00	0.00	0.00	608,763.74	295,300.26
TOTAL META		904,064	0	904,064	74,165.06	75,362.16	78,954.64	73,390.45	80,765.81	77,308.69	74,635.59	74,181.34	0.00	0.00	0.00	0.00	608,763.74	295,300.26

0024 0018.30000001.5004452 MONITOREO, SUPERVISION, EVALUACION Y CONTROL DE ENFERMEDADES NO TRANSMISIBLES 20.004.0005
Meta: 00001 - 0043985 MONITOREO, SUPERVISION, EVALUACION Y CONTROL DE ENFERMEDADES NO TRASMISIBLES, INFORME: 4.000, LA LIBERTAD, TRUJILLO, TRUJILLO

1 RECURSOS ORDINARIOS

GEN2.3	BIENES Y	45,000	-19,400	25,600	0.00	364.50	216.00	691.32	2,361.50	0.00	0.00	8,425.10	0.00	0.00	0.00	0.00	12,058.42	13,541.58	
2.3.1	COMPRA	45,000	-31,236	13,764	0.00	0.00	0.00	691.32	0.00	0.00	0.00	5,185.50	0.00	0.00	0.00	0.00	5,876.82	7,887.18	
2.3.1	2 VESTUAR	0	5,877	5,877	0.00	0.00	0.00	691.32	0.00	0.00	0.00	5,185.50	0.00	0.00	0.00	0.00	5,876.82	0.18	
2.3.1	2.1 VESTUAR	0	5,877	5,877	0.00	0.00	0.00	691.32	0.00	0.00	0.00	5,185.50	0.00	0.00	0.00	0.00	5,876.82	0.18	
2.3.1	2.11 VESTUAR	0	5,877	5,877	0.00	0.00	0.00	691.32	0.00	0.00	0.00	5,185.50	0.00	0.00	0.00	0.00	5,876.82	0.18	
2.3.1	8 SUMINIS	45,000	-38,233	6,767	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	6,767.00	
2.3.1	8.2 MATERIA	45,000	-38,233	6,767	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	6,767.00	
2.3.1	8.21 MATERIA	45,000	-38,233	6,767	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	6,767.00	
2.3.1	99 COMPRA	0	1,120	1,120	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	1,120.00	
2.3.1	99.1 COMPRA	0	1,120	1,120	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	1,120.00	
2.3.1	99.13 LIBROS,	0	1,120	1,120	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	1,120.00	
2.3.2	CONTRA	0	11,836	11,836	0.00	364.50	216.00	0.00	2,361.50	0.00	0.00	3,239.60	0.00	0.00	0.00	0.00	6,181.60	5,654.40	
2.3.2	7 SERVICI	0	8,336	8,336	0.00	364.50	216.00	0.00	2,361.50	0.00	0.00	3,239.60	0.00	0.00	0.00	0.00	6,181.60	2,154.40	
2.3.2	7.11 OTROS	0	8,336	8,336	0.00	364.50	216.00	0.00	2,361.50	0.00	0.00	3,239.60	0.00	0.00	0.00	0.00	6,181.60	2,154.40	

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Agosto

(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

SEC. PRGPROD/PROY ACT/AIOBR FU DIVE GRPF																		
FUNC	CATEGORIA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
FF	ESPECIFICA DET																DEVENGADOS	
2.3.2	7.11 5 SERVICI	0	8,336	8,336	0.00	364.50	216.00	0.00	2,361.50	0.00	0.00	3,239.60	0.00	0.00	0.00	0.00	6,181.60	2,154.40
2.3.2	9 LOCACIÓ	0	3,500	3,500	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	3,500.00
2.3.2	9.1 LOCACIÓ	0	3,500	3,500	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	3,500.00
2.3.2	9.1 1 LOCACIÓ	0	3,500	3,500	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	3,500.00
GEN2.6	ADQUISI	0	19,400	19,400	0.00	0.00	13,140.29	0.00	0.00	4,000.08	0.00	1,436.52	0.00	0.00	0.00	0.00	18,576.89	823.11
2.6.3	ADQUISI	0	19,400	19,400	0.00	0.00	13,140.29	0.00	0.00	4,000.08	0.00	1,436.52	0.00	0.00	0.00	0.00	18,576.89	823.11
2.6.3	2 ADQUISI	0	19,400	19,400	0.00	0.00	13,140.29	0.00	0.00	4,000.08	0.00	1,436.52	0.00	0.00	0.00	0.00	18,576.89	823.11
2.6.3	2.1 PARA	0	285	285	0.00	0.00	285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00	0.00
2.6.3	2.1 2 MOBILIA	0	285	285	0.00	0.00	285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00	0.00
2.6.3	2.3 ADQUISI	0	19,115	19,115	0.00	0.00	12,855.29	0.00	0.00	4,000.08	0.00	1,436.52	0.00	0.00	0.00	0.00	18,291.89	823.11
2.6.3	2.3 1 EQUIPOS	0	19,115	19,115	0.00	0.00	12,855.29	0.00	0.00	4,000.08	0.00	1,436.52	0.00	0.00	0.00	0.00	18,291.89	823.11
PARCIAL FTE	1	45,000	0	45,000	0.00	364.50	13,356.29	691.32	2,361.50	4,000.08	0.00	9,861.62	0.00	0.00	0.00	0.00	30,635.31	14,364.69
TOTAL META		45,000	0	45,000	0.00	364.50	13,356.29	691.32	2,361.50	4,000.08	0.00	9,861.62	0.00	0.00	0.00	0.00	30,635.31	14,364.69

0025 0018.3000001.5004452 MONITOREO, SUPERVISION, EVALUACION Y CONTROL DE ENFERMEDADES NO TRANSMISIBLES 20.004 .0005
Meta: 00002 - 0043985 MONITOREO, SUPERVISION, EVALUACION Y CONTROL DE ENFERMEDADES NO TRASMISIBLES, INFORME: 4.000, LA LIBERTAD, TRUJILLO, MULTIDISTRITAL

1 RECURSOS ORDINARIOS

GEN2.3	BIENES Y	6,000	0	6,000	0.00	330.00	3,299.56	933.29	0.00	400.02	338.83	0.00	0.00	0.00	0.00	0.00	5,301.70	698.30	
2.3.1	COMPRA	6,000	0	6,000	0.00	330.00	3,299.56	933.29	0.00	400.02	338.83	0.00	0.00	0.00	0.00	0.00	5,301.70	698.30	
2.3.1	5 MATERIA	6,000	0	6,000	0.00	330.00	3,299.56	933.29	0.00	400.02	338.83	0.00	0.00	0.00	0.00	0.00	5,301.70	698.30	
2.3.1	5.1 DE	6,000	0	6,000	0.00	330.00	3,299.56	933.29	0.00	400.02	338.83	0.00	0.00	0.00	0.00	0.00	5,301.70	698.30	
2.3.1	5.1 2 PAPELER	6,000	0	6,000	0.00	330.00	3,299.56	933.29	0.00	400.02	338.83	0.00	0.00	0.00	0.00	0.00	5,301.70	698.30	
PARCIAL FTE	1	6,000	0	6,000	0.00	330.00	3,299.56	933.29	0.00	400.02	338.83	0.00	0.00	0.00	0.00	0.00	5,301.70	698.30	
TOTAL META		6,000	0	6,000	0.00	330.00	3,299.56	933.29	0.00	400.02	338.83	0.00	0.00	0.00	0.00	0.00	5,301.70	698.30	

0026 0018.3000011.5000109 EVALUACION DE TAMIZAJE Y DIAGNOSTICO DE PACIENTES CON CATARATAS 20.044 .0097
Meta: 00001 - 0135993 EVALUACION DE TAMIZAJE Y DIAGNOSTICO DE PACIENTES CON CATARATAS, PERSONA TAMIZADA: 14982.000, LA LIBERTAD, TRUJILLO, MULTIDISTRITAL

1 RECURSOS ORDINARIOS

GEN2.3	BIENES Y	31,938	1,680	33,618	2,701.44	2,701.44	2,701.44	2,701.44	2,701.44	2,701.44	3,301.44	2,701.44	0.00	0.00	0.00	0.00	22,211.52	11,406.48	
2.3.2	CONTRA	31,938	1,680	33,618	2,701.44	2,701.44	2,701.44	2,701.44	2,701.44	2,701.44	3,301.44	2,701.44	0.00	0.00	0.00	0.00	22,211.52	11,406.48	
2.3.2	8 CONTRA	31,938	1,680	33,618	2,701.44	2,701.44	2,701.44	2,701.44	2,701.44	2,701.44	3,301.44	2,701.44	0.00	0.00	0.00	0.00	22,211.52	11,406.48	
2.3.2	8.1 CONTRA	31,938	1,680	33,618	2,701.44	2,701.44	2,701.44	2,701.44	2,701.44	2,701.44	3,301.44	2,701.44	0.00	0.00	0.00	0.00	22,211.52	11,406.48	
2.3.2	8.1 1 CONTRA	28,200	1,541	29,741	2,478.38	2,478.38	2,478.38	2,478.38	2,478.38	2,478.38	2,478.38	2,478.38	0.00	0.00	0.00	0.00	19,827.04	9,913.96	
2.3.2	8.1 2 CONTRIB	2,538	139	2,677	223.06	223.06	223.06	223.06	223.06	223.06	223.06	223.06	0.00	0.00	0.00	0.00	1,784.48	892.52	

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Agosto

(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

SEC. FUNC FF		PRGPROD/PROY ACT/AT/OTR FU DIVE GRPF																TOTAL DEVENGADOS	SALDO
		CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC		
2.3.2.8.1.4		AGUINAL	1,200	0	1,200	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
PARCIAL FTE		1	31,938	1,680	33,618	2,701.44	2,701.44	2,701.44	2,701.44	2,701.44	2,701.44	3,301.44	2,701.44	0.00	0.00	0.00	0.00	22,211.52	11,406.48
TOTAL META			31,938	1,680	33,618	2,701.44	2,701.44	2,701.44	2,701.44	2,701.44	2,701.44	3,301.44	2,701.44	0.00	0.00	0.00	0.00	22,211.52	11,406.48

0027 0018.3000015.5000113 EVALUACION CLINICA Y TAMIZAJE LABORATORIAL DE PERSONAS CON RIESGO DE PADECER ENFERMEDADES CRONICAS NO TRANSMISIBLES 20.044 .0097
Meta: 00001 - 0135997 EVALUACION CLINICA Y TAMIZAJE LABORATORIAL DE PERSONAS CON RIESGO DE PADECER ENFERMEDADES CRONICAS NO TRANSMISIBLES, PERSONA TAMIZADA: 22000.000, LA LIBERTAD, TRUJILLO, MULTIDISTRITAL

1 RECURSOS ORDINARIOS

GEN2.1	PERSON	848,788	0	848,788	71,428.00	77,628.11	79,876.65	77,091.82	82,752.17	77,378.29	83,715.29	78,711.71	0.00	0.00	0.00	0.00	628,582.04	220,205.96
2.1.1	RETRIBU	807,520	0	807,520	71,428.00	73,980.74	76,229.28	77,091.82	75,457.43	73,730.92	80,067.92	75,064.34	0.00	0.00	0.00	0.00	603,050.45	204,469.55
2.1.1.3	PERSON	797,520	0	797,520	67,428.00	73,980.74	76,229.28	77,091.82	75,457.43	73,730.92	77,067.92	75,064.34	0.00	0.00	0.00	0.00	596,050.45	201,469.55
2.1.1.3.1	PROFESI	663,192	0	663,192	62,348.00	62,348.00	62,348.00	62,348.00	62,348.00	62,348.00	62,348.00	62,348.00	0.00	0.00	0.00	0.00	498,784.00	164,408.00
2.1.1.3.1.1	PERSON	663,192	0	663,192	62,348.00	62,348.00	62,348.00	62,348.00	62,348.00	62,348.00	62,348.00	62,348.00	0.00	0.00	0.00	0.00	498,784.00	164,408.00
2.1.1.3.3	OTRAS	134,328	0	134,328	5,080.00	11,632.74	13,881.28	14,743.82	13,109.43	11,382.92	14,719.92	12,716.34	0.00	0.00	0.00	0.00	97,266.45	37,061.55
2.1.1.3.3.1	GUARDIA	58,128	0	58,128	0.00	4,012.74	2,451.28	5,853.82	4,219.43	3,762.92	4,559.92	3,826.34	0.00	0.00	0.00	0.00	28,686.45	29,441.55
2.1.1.3.3.3	BONIFICA	76,200	0	76,200	5,080.00	7,620.00	11,430.00	8,890.00	8,890.00	7,620.00	10,160.00	8,890.00	0.00	0.00	0.00	0.00	68,580.00	7,620.00
2.1.1.9	GASTOS	10,000	0	10,000	4,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	3,000.00
2.1.1.9.1	ESCOLA	10,000	0	10,000	4,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	3,000.00
2.1.1.9.1.2	AGUINAL	6,000	0	6,000	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
2.1.1.9.1.3	BONIFICA	4,000	0	4,000	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
2.1.3	CONTRIB	41,268	0	41,268	0.00	3,647.37	3,647.37	0.00	7,294.74	3,647.37	3,647.37	3,647.37	0.00	0.00	0.00	0.00	25,531.59	15,736.41
2.1.3.1	OBLIGACI	41,268	0	41,268	0.00	3,647.37	3,647.37	0.00	7,294.74	3,647.37	3,647.37	3,647.37	0.00	0.00	0.00	0.00	25,531.59	15,736.41
2.1.3.1.1	OBLIGACI	41,268	0	41,268	0.00	3,647.37	3,647.37	0.00	7,294.74	3,647.37	3,647.37	3,647.37	0.00	0.00	0.00	0.00	25,531.59	15,736.41
2.1.3.1.1.5	CONTRIB	41,268	0	41,268	0.00	3,647.37	3,647.37	0.00	7,294.74	3,647.37	3,647.37	3,647.37	0.00	0.00	0.00	0.00	25,531.59	15,736.41
PARCIAL FTE	1	848,788	0	848,788	71,428.00	77,628.11	79,876.65	77,091.82	82,752.17	77,378.29	83,715.29	78,711.71	0.00	0.00	0.00	0.00	628,582.04	220,205.96
TOTAL META		848,788	0	848,788	71,428.00	77,628.11	79,876.65	77,091.82	82,752.17	77,378.29	83,715.29	78,711.71	0.00	0.00	0.00	0.00	628,582.04	220,205.96

0028 0018.3000016.5000114 BRINDAR TRATAMIENTO A PERSONAS CON DIAGNOSTICO DE HIPERTENSION ARTERIAL 20.044 .0097
Meta: 00001 - 0135998 BRINDAR TRATAMIENTO A PERSONAS CON DIAGNOSTICO DE HIPERTENSION ARTERIAL, PERSONA TRATADA: 3501.000, LA LIBERTAD, TRUJILLO, MULTIDISTRITAL

1 RECURSOS ORDINARIOS

GEN2.1	PERSON	157,760	0	157,760	13,415.75	13,326.92	14,102.05	13,389.00	14,815.10	14,102.05	15,602.05	14,102.05	0.00	0.00	0.00	0.00	112,854.97	44,905.03
2.1.1	RETRIBU	149,816	0	149,816	13,415.75	12,644.02	13,389.00	13,389.00	13,389.00	13,389.00	14,889.00	13,389.00	0.00	0.00	0.00	0.00	107,893.77	41,922.23
2.1.1.3	PERSON	144,816	0	144,816	11,415.75	12,644.02	13,389.00	13,389.00	13,389.00	13,389.00	13,389.00	13,389.00	0.00	0.00	0.00	0.00	104,393.77	40,422.23
2.1.1.3.2	NO	125,496	0	125,496	10,625.75	11,854.02	12,189.00	12,189.00	12,189.00	12,189.00	12,189.00	12,189.00	0.00	0.00	0.00	0.00	95,613.77	29,882.23
2.1.1.3.2.1	PERSON	125,496	0	125,496	10,625.75	11,854.02	12,189.00	12,189.00	12,189.00	12,189.00	12,189.00	12,189.00	0.00	0.00	0.00	0.00	95,613.77	29,882.23

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Agosto

(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

SEC. PRGPROD/PROY ACT/AL/OBR FU DIVE GRPF																				
FUNC FF	CATEGORIA ESPECIFICA DET		PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO	
2.1.1	3.3	OTRAS	19,320	0	19,320	790.00	790.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	8,780.00	10,540.00
2.1.1	3.3.4	BONIFICA	19,320	0	19,320	790.00	790.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	8,780.00	10,540.00
2.1.1	9	GASTOS	5,000	0	5,000	2,000.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	1,500.00
2.1.1	9.1	ESCOLA	5,000	0	5,000	2,000.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	1,500.00
2.1.1	9.1.2	AGUINAL	3,000	0	3,000	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
2.1.1	9.1.3	BONIFICA	2,000	0	2,000	2,000.00	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	0.00
2.1.3		CONTRIB	7,944	0	7,944	0.00	682.90	713.05	0.00	1,426.10	713.05	713.05	713.05	713.05	0.00	0.00	0.00	0.00	4,961.20	2,982.80
2.1.3.1		OBLIGACI	7,944	0	7,944	0.00	682.90	713.05	0.00	1,426.10	713.05	713.05	713.05	713.05	0.00	0.00	0.00	0.00	4,961.20	2,982.80
2.1.3.1.1		OBLIGACI	7,944	0	7,944	0.00	682.90	713.05	0.00	1,426.10	713.05	713.05	713.05	713.05	0.00	0.00	0.00	0.00	4,961.20	2,982.80
2.1.3.1.1.5		CONTRIB	7,944	0	7,944	0.00	682.90	713.05	0.00	1,426.10	713.05	713.05	713.05	713.05	0.00	0.00	0.00	0.00	4,961.20	2,982.80
PARCIAL FTE 1			157,760	0	157,760	13,415.75	13,326.92	14,102.05	13,389.00	14,815.10	14,102.05	15,602.05	14,102.05	0.00	0.00	0.00	0.00	112,854.97	44,905.03	
TOTAL META			157,760	0	157,760	13,415.75	13,326.92	14,102.05	13,389.00	14,815.10	14,102.05	15,602.05	14,102.05	0.00	0.00	0.00	0.00	112,854.97	44,905.03	

0029 0018.3000017.5000115 BRINDAR TRATAMIENTO A PERSONAS CON DIAGNOSTICO DE DIABETES MELLITUS 20.044 .0097

Meta: 00001 - 0135999 BRINDAR TRATAMIENTO A PERSONAS CON DIAGNOSTICO DE DIABETES MELLITUS, PERSONA TRATADA: 2153.000, LA LIBERTAD, TRUJILLO, MULTIDISTRITAL

1 RECURSOS ORDINARIOS

GEN2.3	BIENES Y	7,000	0	7,000	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	0.00	7,000.00
2.3.1	COMPRA	7,000	0	7,000	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	0.00	7,000.00
2.3.1.8	SUMINIS	7,000	0	7,000	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	0.00	7,000.00
2.3.1.8.2	MATERIA	7,000	0	7,000	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	0.00	7,000.00
2.3.1.8.2.1	MATERIA	7,000	0	7,000	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	0.00	7,000.00
PARCIAL FTE	1	7,000	0	7,000	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	0.00	7,000.00
TOTAL META			7,000	0	7,000	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	7,000.00

0030 0018.3000680.5006275 ATENCION ESTOMATOLOGICA PREVENTIVA BASICA 20.044 .0096

Meta: 00001 - 0053294 ATENCION ESTOMATOLOGICA PREVENTIVA BASICA, PERSONA ATENDIDA: 19590.000, LA LIBERTAD, TRUJILLO, MULTIDISTRITAL

1 RECURSOS ORDINARIOS

GEN2.1	PERSON	1,537,224	0	1,537,224	122,140.67	117,878.98	128,491.92	119,881.45	131,271.49	128,813.01	133,115.01	123,207.23	0.00	0.00	0.00	0.00	1,004,799.76	532,424.24
2.1.1	RETRIBU	1,461,600	0	1,461,600	122,140.67	111,499.25	122,191.90	119,881.45	118,512.03	122,433.28	126,520.06	116,580.40	0.00	0.00	0.00	0.00	959,759.04	501,840.96
2.1.1.3	PERSON	1,431,600	0	1,431,600	110,842.67	111,499.25	122,191.90	119,881.45	118,512.03	122,433.28	118,120.06	116,580.40	0.00	0.00	0.00	0.00	940,061.04	491,538.96
2.1.1.3.1	PROFESI	894,636	0	894,636	86,802.55	85,038.00	88,376.32	85,038.00	85,038.00	89,262.00	85,038.00	85,038.00	0.00	0.00	0.00	0.00	689,630.87	205,005.13
2.1.1.3.1.1	PERSON	894,636	0	894,636	86,802.55	85,038.00	88,376.32	85,038.00	85,038.00	89,262.00	85,038.00	85,038.00	0.00	0.00	0.00	0.00	689,630.87	205,005.13
2.1.1.3.2	NO	248,820	0	248,820	21,968.12	19,794.00	19,794.00	19,794.00	19,794.00	19,794.00	17,389.00	17,389.00	0.00	0.00	0.00	0.00	155,716.12	93,103.88
2.1.1.3.2.1	PERSON	248,820	0	248,820	21,968.12	19,794.00	19,794.00	19,794.00	19,794.00	19,794.00	17,389.00	17,389.00	0.00	0.00	0.00	0.00	155,716.12	93,103.88

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Agosto

(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

PRGPROD/PROY ACT/AIOBR FU DIVE GRPF																			
SEC. FUNC FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO	
2.1.1	3.3	OTRAS	288,144	0	288,144	2,072.00	6,667.25	14,021.58	15,049.45	13,680.03	13,377.28	15,693.06	14,153.40	0.00	0.00	0.00	0.00	94,714.05	193,429.95
2.1.1	3.3	1 GUARDIA	30,000	0	30,000	0.00	1,333.25	1,297.58	1,095.45	2,546.03	2,843.28	1,419.06	1,749.40	0.00	0.00	0.00	0.00	12,284.05	17,715.95
2.1.1	3.3	3 BONIFICA	175,320	0	175,320	650.00	2,840.00	9,410.00	9,410.00	7,410.00	7,220.00	10,140.00	8,680.00	0.00	0.00	0.00	0.00	55,760.00	119,560.00
2.1.1	3.3	4 BONIFICA	82,824	0	82,824	1,422.00	2,494.00	3,314.00	4,544.00	3,724.00	3,314.00	4,134.00	3,724.00	0.00	0.00	0.00	0.00	26,670.00	56,154.00
2.1.1	9	GASTOS	30,000	0	30,000	11,298.00	0.00	0.00	0.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	19,698.00	10,302.00
2.1.1	9.1	ESCOLA	30,000	0	30,000	11,298.00	0.00	0.00	0.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	19,698.00	10,302.00
2.1.1	9.1	2 AGUINAL	18,000	0	18,000	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	8,400.00	9,600.00
2.1.1	9.1	3 BONIFICA	12,000	0	12,000	11,298.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,298.00	702.00
2.1.3		CONTRIB	75,624	0	75,624	0.00	6,379.73	6,300.02	0.00	12,759.46	6,379.73	6,594.95	6,626.83	0.00	0.00	0.00	0.00	45,040.72	30,583.28
2.1.3	1	OBLIGACI	75,624	0	75,624	0.00	6,379.73	6,300.02	0.00	12,759.46	6,379.73	6,594.95	6,626.83	0.00	0.00	0.00	0.00	45,040.72	30,583.28
2.1.3	1.1	OBLIGACI	75,624	0	75,624	0.00	6,379.73	6,300.02	0.00	12,759.46	6,379.73	6,594.95	6,626.83	0.00	0.00	0.00	0.00	45,040.72	30,583.28
2.1.3	1.1	5 CONTRIB	75,624	0	75,624	0.00	6,379.73	6,300.02	0.00	12,759.46	6,379.73	6,594.95	6,626.83	0.00	0.00	0.00	0.00	45,040.72	30,583.28
GEN2.3		BIENES Y	50,000	-15,900	34,100	0.00	0.00	750.00	1,716.00	3,266.67	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00	16,232.67	17,867.33
2.3.2		CONTRA	50,000	-15,900	34,100	0.00	0.00	750.00	1,716.00	3,266.67	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00	16,232.67	17,867.33
2.3.2	7	SERVICI	0	2,833	2,833	0.00	0.00	750.00	1,716.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,466.00	367.00
2.3.2	7.11	OTROS	0	2,833	2,833	0.00	0.00	750.00	1,716.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,466.00	367.00
2.3.2	7.11	5 SERVICI	0	2,833	2,833	0.00	0.00	750.00	1,716.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,466.00	367.00
2.3.2	9	LOCACIO	50,000	-18,733	31,267	0.00	0.00	0.00	0.00	3,266.67	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00	13,766.67	17,500.33
2.3.2	9.1	LOCACIO	50,000	-18,733	31,267	0.00	0.00	0.00	0.00	3,266.67	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00	13,766.67	17,500.33
2.3.2	9.1	1 LOCACIO	50,000	-18,733	31,267	0.00	0.00	0.00	0.00	3,266.67	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00	13,766.67	17,500.33
GEN2.6		ADQUISI	0	15,900	15,900	0.00	0.00	1,300.00	0.00	0.00	0.00	825.00	0.00	0.00	0.00	0.00	0.00	2,125.00	13,775.00
2.6.3		ADQUISI	0	15,900	15,900	0.00	0.00	1,300.00	0.00	0.00	0.00	825.00	0.00	0.00	0.00	0.00	0.00	2,125.00	13,775.00
2.6.3	2	ADQUISI	0	15,900	15,900	0.00	0.00	1,300.00	0.00	0.00	0.00	825.00	0.00	0.00	0.00	0.00	0.00	2,125.00	13,775.00
2.6.3	2.3	ADQUISI	0	13,775	13,775	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	13,775.00
2.6.3	2.3	1 EQUIPOS	0	13,775	13,775	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	13,775.00
2.6.3	2.4	ADQUISI	0	825	825	0.00	0.00	0.00	0.00	0.00	0.00	825.00	0.00	0.00	0.00	0.00	0.00	825.00	0.00
2.6.3	2.4	2 EQUIPOS	0	825	825	0.00	0.00	0.00	0.00	0.00	0.00	825.00	0.00	0.00	0.00	0.00	0.00	825.00	0.00
2.6.3	2.9	ADQUISI	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	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
PARCIAL FTE	1		1,587,224	0	1,587,224	122,140.67	117,878.98	130,541.92	121,597.45	134,538.16	128,813.01	144,440.01	123,207.23	0.00	0.00	0.00	0.00	1,023,157.43	564,066.57
TOTAL META			1,587,224	0	1,587,224	122,140.67	117,878.98	130,541.92	121,597.45	134,538.16	128,813.01	144,440.01	123,207.23	0.00	0.00	0.00	0.00	1,023,157.43	564,066.57

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Agosto

(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

PRGPROD/PROY ACT/AMOBRS FU DIVE GRPF																		
SEC.	CATEGORIA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	
FUNC	ESPECIFICA DET																DEVENGADOS	SALDO
FF																		
0031	0018.3043988.5005995	PROMOCION DE PRACTICAS HIGIENICAS SANITARIAS EN FAMILIAS EN ZONAS DE RIESGO PARA PREVENIR LAS ENFERMEDADES NO TRANSMISIBLES 20.043 .0095																
Meta: 00001 - 0215068 PROMOCION DE PRACTICAS HIGIENICAS SANITARIAS EN FAMILIAS EN ZONAS DE RIESGO PARA PREVENIR LAS ENFERMEDADES NO TRANSMISIBLES, FAMILIA: 8166.000, LA LIBERTAD, TRUJILLO, MULTIDISTRITAL																		
1 RECURSOS ORDINARIOS																		
GEN2.3	BIENES Y	2,000	0	2,000	0.00	0.00	1,747.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,747.82	252.18
2.3. 1	COMPRA	2,000	0	2,000	0.00	0.00	1,747.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,747.82	252.18
2.3. 1 1	ALIMENT	0	252	252	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	252.00
2.3. 1 1. 1	ALIMENT	0	252	252	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	252.00
2.3. 1 1. 1 1	ALIMENT	0	252	252	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	252.00
2.3. 1 5	MATERIA	2,000	-252	1,748	0.00	0.00	1,747.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,747.82	0.18
2.3. 1 5. 3	ASEO,	2,000	-252	1,748	0.00	0.00	1,747.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,747.82	0.18
2.3. 1 5. 3 1	ASEO,	2,000	-252	1,748	0.00	0.00	1,747.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,747.82	0.18
PARCIAL FTE	1	2,000	0	2,000	0.00	0.00	1,747.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,747.82	252.18
TOTAL META		2,000	0	2,000	0.00	0.00	1,747.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,747.82	252.18
0032	0024.3000001.5004441	MONITOREO, SUPERVISION, EVALUACION Y CONTROL DE PREVENCION Y CONTROL DEL CANCER 20.004 .0005																
Meta: 00001 - 0044192 MONITOREO, SUPERVISION, EVALUACION Y CONTROL DE PREVENCION Y CONTROL DEL CANCER, INFORME: 6.000, LA LIBERTAD, TRUJILLO, MULTIDISTRITAL																		
1 RECURSOS ORDINARIOS																		
GEN2.3	BIENES Y	17,196	0	17,196	0.00	0.00	6,822.20	2,372.72	402.00	162.00	0.00	3,880.60	0.00	0.00	0.00	0.00	13,639.52	3,556.48
2.3. 1	COMPRA	8,000	0	8,000	0.00	0.00	3,922.20	122.72	0.00	0.00	0.00	3,498.60	0.00	0.00	0.00	0.00	7,543.52	456.48
2.3. 1 5	MATERIA	4,500	0	4,500	0.00	0.00	3,922.20	122.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,044.92	455.08
2.3. 1 5. 1	DE	4,500	0	4,500	0.00	0.00	3,922.20	122.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,044.92	455.08
2.3. 1 5. 1 2	PAPELER	4,500	0	4,500	0.00	0.00	3,922.20	122.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,044.92	455.08
2.3. 1 99	COMPRA	3,500	0	3,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,498.60	0.00	0.00	0.00	0.00	3,498.60	1.40
2.3. 1 99. 1	COMPRA	3,500	0	3,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,498.60	0.00	0.00	0.00	0.00	3,498.60	1.40
2.3. 1 99. 1 99	OTROS	3,500	0	3,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,498.60	0.00	0.00	0.00	0.00	3,498.60	1.40
2.3. 2	CONTRA	9,196	0	9,196	0.00	0.00	2,900.00	2,250.00	402.00	162.00	0.00	382.00	0.00	0.00	0.00	0.00	6,096.00	3,100.00
2.3. 2 1	VIAJES	4,000	0	4,000	0.00	0.00	0.00	0.00	402.00	162.00	0.00	382.00	0.00	0.00	0.00	0.00	946.00	3,054.00
2.3. 2 1. 2	VIAJES	4,000	0	4,000	0.00	0.00	0.00	0.00	402.00	162.00	0.00	382.00	0.00	0.00	0.00	0.00	946.00	3,054.00
2.3. 2 1. 2 99	OTROS	4,000	0	4,000	0.00	0.00	0.00	0.00	402.00	162.00	0.00	382.00	0.00	0.00	0.00	0.00	946.00	3,054.00
2.3. 2 7	SERVICI	5,196	0	5,196	0.00	0.00	2,900.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,150.00	46.00
2.3. 2 7.11	OTROS	5,196	0	5,196	0.00	0.00	2,900.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,150.00	46.00
2.3. 2 7.11 6	SERVICI	5,196	0	5,196	0.00	0.00	2,900.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,150.00	46.00
PARCIAL FTE	1	17,196	0	17,196	0.00	0.00	6,822.20	2,372.72	402.00	162.00	0.00	3,880.60	0.00	0.00	0.00	0.00	13,639.52	3,556.48

PLIEGO : 451 GOBIERNO REGIONAL DEL DEPARTAMENTO DE LA LIBERTAD
EJECUTORA : 409 REGION LA LIBERTAD-SALUD TRUJILLO ESTE [000854]

PRG/PROD/PROY ACT/AT/OBR FU DIVE GRPF																		
SEC.	CATEGORIA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
FUNC	ESPECIFICA DET																DEVENGADOS	
TOTAL	META	17,196	0	17,196	0.00	0.00	6,822.20	2,372.72	402.00	162.00	0.00	3,880.60	0.00	0.00	0.00	0.00	13,639.52	3,556.48

1 RECURSOS ORDINARIOS

GEN2.1	PERSON	3,319,400	0	3,319,400	260,933.31	275,810.58	280,772.51	264,933.95	291,382.50	277,694.37	298,006.51	284,724.89	0.00	0.00	0.00	0.00	2,234,258.62	1,085,141.38
2.1. 1	RETRIBU	3,164,108	0	3,164,108	260,933.31	262,435.69	267,538.31	264,933.95	265,270.51	264,638.38	285,022.49	271,373.91	0.00	0.00	0.00	0.00	2,142,146.55	1,021,961.45
2.1. 1 3	PERSON	3,096,108	0	3,096,108	234,035.31	262,435.69	267,538.31	264,933.95	265,270.51	264,638.38	264,622.49	271,373.91	0.00	0.00	0.00	0.00	2,094,848.55	1,001,259.45
2.1. 1 3. 1	PROFESI	1,499,304	0	1,499,304	141,942.73	142,297.00	142,297.00	142,297.00	142,297.00	142,297.00	140,525.65	142,031.30	0.00	0.00	0.00	0.00	1,135,984.68	363,319.32
2.1. 1 3. 1 1	PERSON	1,499,304	0	1,499,304	141,942.73	142,297.00	142,297.00	142,297.00	142,297.00	142,297.00	140,525.65	142,031.30	0.00	0.00	0.00	0.00	1,135,984.68	363,319.32
2.1. 1 3. 2	NO	939,324	0	939,324	81,832.00	84,237.00	80,268.75	79,435.02	79,547.25	78,288.63	79,260.20	81,832.00	0.00	0.00	0.00	0.00	644,700.85	294,623.15
2.1. 1 3. 2 1	PERSON	939,324	0	939,324	81,832.00	84,237.00	80,268.75	79,435.02	79,547.25	78,288.63	79,260.20	81,832.00	0.00	0.00	0.00	0.00	644,700.85	294,623.15
2.1. 1 3. 3	OTRAS	657,480	0	657,480	10,260.58	35,901.69	44,972.56	43,201.93	43,426.26	44,052.75	44,836.64	47,510.61	0.00	0.00	0.00	0.00	314,163.02	343,316.98
2.1. 1 3. 3 1	GUARDIA	264,000	0	264,000	0.00	18,011.69	17,922.56	18,341.93	19,806.26	19,202.75	19,896.64	21,020.61	0.00	0.00	0.00	0.00	134,202.44	129,797.56
2.1. 1 3. 3 3	BONIFICA	236,280	0	236,280	4,700.00	9,080.00	16,190.00	14,000.00	14,810.00	14,810.00	14,080.00	14,810.00	0.00	0.00	0.00	0.00	102,480.00	133,800.00
2.1. 1 3. 3 4	BONIFICA	157,200	0	157,200	5,560.58	8,810.00	10,860.00	10,860.00	8,810.00	10,040.00	10,860.00	11,680.00	0.00	0.00	0.00	0.00	77,480.58	79,719.42
2.1. 1 9	GASTOS	68,000	0	68,000	26,898.00	0.00	0.00	0.00	0.00	0.00	20,400.00	0.00	0.00	0.00	0.00	0.00	47,298.00	20,702.00
2.1. 1 9. 1	ESCOLA	68,000	0	68,000	26,898.00	0.00	0.00	0.00	0.00	0.00	20,400.00	0.00	0.00	0.00	0.00	0.00	47,298.00	20,702.00
2.1. 1 9. 1 2	AGUINAL	40,800	0	40,800	0.00	0.00	0.00	0.00	0.00	0.00	20,400.00	0.00	0.00	0.00	0.00	0.00	20,400.00	20,400.00
2.1. 1 9. 1 3	BONIFICA	27,200	0	27,200	26,898.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,898.00	302.00
2.1. 3	CONTRIB	155,292	0	155,292	0.00	13,374.89	13,234.20	0.00	26,111.99	13,055.99	12,984.02	13,350.98	0.00	0.00	0.00	0.00	92,112.07	63,179.93
2.1. 3 1	OBLIGACI	155,292	0	155,292	0.00	13,374.89	13,234.20	0.00	26,111.99	13,055.99	12,984.02	13,350.98	0.00	0.00	0.00	0.00	92,112.07	63,179.93
2.1. 3 1. 1	OBLIGACI	155,292	0	155,292	0.00	13,374.89	13,234.20	0.00	26,111.99	13,055.99	12,984.02	13,350.98	0.00	0.00	0.00	0.00	92,112.07	63,179.

PLIEGO : 451 GOBIERNO REGIONAL DEL DEPARTAMENTO DE LA LIBERTAD
EJECUTORA : 409 REGION LA LIBERTAD-SALUD TRUJILLO ESTE [000854]

SEC.	PRG	PROD/PROY	ACT/AL	OBJ	FU	DIV	GRPF												TOTAL	
FUNC	CATEGORIA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	SALDO		
FF	ESPECIFICA DET																			
2.3.1	99.1	COMPRA	3,500	0	3,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00		
2.3.1	99.1	3 LIBROS,	3,500	0	3,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00		
2.3.2		CONTRA	40,440	1,680	42,120	3,409.94	3,409.94	3,409.94	3,409.94	3,409.94	4,009.94	3,398.88	0.00	0.00	0.00	0.00	27,868.46	14,251.54		
2.3.2	8	CONTRA	40,440	1,680	42,120	3,409.94	3,409.94	3,409.94	3,409.94	3,409.94	4,009.94	3,398.88	0.00	0.00	0.00	0.00	27,868.46	14,251.54		
2.3.2	8.1	CONTRA	40,440	1,680	42,120	3,409.94	3,409.94	3,409.94	3,409.94	3,409.94	4,009.94	3,398.88	0.00	0.00	0.00	0.00	27,868.46	14,251.54		
2.3.2	8.1	1 CONTRA	36,000	1,541	37,541	3,128.38	3,128.38	3,128.38	3,128.38	3,128.38	3,128.38	3,118.24	0.00	0.00	0.00	0.00	25,016.90	12,524.10		
2.3.2	8.1	2 CONTRIB	3,240	139	3,379	281.56	281.56	281.56	281.56	281.56	281.56	280.64	0.00	0.00	0.00	0.00	2,251.56	1,127.44		
2.3.2	8.1	4 AGUINAL	1,200	0	1,200	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00		
PARCIAL	FTE 1		3,378,840	1,680	3,380,520	264,343.25	279,220.52	284,182.45	268,343.89	294,792.44	281,104.31	317,047.65	288,123.77	0.00	0.00	0.00	2,277,158.28	1,103,361.72		
TOTAL	META		3,378,840	1,680	3,380,520	264,343.25	279,220.52	284,182.45	268,343.89	294,792.44	281,104.31	317,047.65	288,123.77	0.00	0.00	0.00	2,277,158.28	1,103,361.72		

GEN2.3	BIENES Y	14,000	0	14,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,530.00	1,502.14	0.00	0.00	0.00	0.00	12,032.14	1,967.86
2.3.1	COMPRA	14,000	0	14,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,530.00	1,502.14	0.00	0.00	0.00	0.00	12,032.14	1,967.86
2.3.1.5	MATERIA	2,000	0	2,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,502.14	0.00	0.00	0.00	0.00	1,502.14	497.86
2.3.1.5.3	ASEO,	2,000	0	2,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,502.14	0.00	0.00	0.00	0.00	1,502.14	497.86
2.3.1.5.3.1	ASEO,	2,000	0	2,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,502.14	0.00	0.00	0.00	0.00	1,502.14	497.86
2.3.1.8	SUMINIS	9,000	2,000	11,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,530.00	0.00	0.00	0.00	0.00	0.00	10,530.00	470.00
2.3.1.8.2	MATERIA	9,000	2,000	11,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,530.00	0.00	0.00	0.00	0.00	0.00	10,530.00	470.00
2.3.1.8.2.1	MATERIA	9,000	2,000	11,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,530.00	0.00	0.00	0.00	0.00	0.00	10,530.00	470.00
2.3.1.99	COMPRA	3,000	-2,000	1,000	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	0.00	1,000.00
2.3.1.99.1	COMPRA	3,000	-2,000	1,000	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	0.00	1,000.00
2.3.1.99.1.3	LIBROS,	3,000	-2,000	1,000	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	0.00	1,000.00
PARCIAL FTE	1	14,000	0	14,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,530.00	1,502.14	0.00	0.00	0.00	0.00	12,032.14	1,967.86
TOTAL META		14,000	0	14,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,530.00	1,502.14	0.00	0.00	0.00	0.00	12,032.14	1,967.86

[illegible]

(EN NUEVOS SOLES)

M E N S U A L I Z A D O

[illegible]

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

0039 0024.3000816.5006006 TAMIZAJE EN MUJER CON MAMOGRAFIA BILATERAL PARA DETECCION DE CANCER DE MAMA 20.044 .0096

[illegible]

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Agosto

(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

PRGPROD/PROY ACT/AIOBR FU DIVE GRPF																			
SEC.	CATEGORIA		PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
FUNC	FF	ESPECIFICA DET																DEVENGADOS	
	2.3.2	CONTRA	1,000	25	1,025	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	1,025.00
	2.3.2 7	SERVICI	1,000	25	1,025	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	1,025.00
	2.3.2 7.11	OTROS	1,000	25	1,025	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	1,025.00
	2.3.2 7.11 6	SERVICI	0	81	81	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	81.00
	2.3.2 7.11 99	SERVICI	1,000	-56	944	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	944.00
PARCIAL FTE 1			5,000	0	5,000	0.00	0.00	0.00	1,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,975.00	3,025.00
TOTAL META			5,000	0	5,000	0.00	0.00	0.00	1,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,975.00	3,025.00

0040 0024.3000817.5006007 TAMIZAJE PARA DETECCION DE CANCER DE COLON Y RECTO 20.044 .0096
Meta: 00001 - 0215080 TAMIZAJE PARA DETECCION DE CANCER DE COLON Y RECTO, PERSONA TAMIZADA: 6133.000, LA LIBERTAD, TRUJILLO, MULTIDISTRITAL

1 RECURSOS ORDINARIOS

GEN2.3	BIENES Y	19,142	841	19,983	1,323.47	1,323.47	1,323.47	1,323.47	1,314.89	1,323.47	5,103.47	1,323.47	0.00	0.00	0.00	0.00	14,359.18	5,623.82	
2.3.1	COMPRA	3,500	-20	3,480	0.00	0.00	0.00	0.00	0.00	0.00	3,480.00	0.00	0.00	0.00	0.00	0.00	3,480.00	0.00	
2.3.1 8	SUMINIS	3,500	-20	3,480	0.00	0.00	0.00	0.00	0.00	0.00	3,480.00	0.00	0.00	0.00	0.00	0.00	3,480.00	0.00	
2.3.1 8.2	MATERIA	3,500	-20	3,480	0.00	0.00	0.00	0.00	0.00	0.00	3,480.00	0.00	0.00	0.00	0.00	0.00	3,480.00	0.00	
2.3.1 8.2 1	MATERIA	3,500	-20	3,480	0.00	0.00	0.00	0.00	0.00	0.00	3,480.00	0.00	0.00	0.00	0.00	0.00	3,480.00	0.00	
2.3.2	CONTRA	15,642	861	16,503	1,323.47	1,323.47	1,323.47	1,323.47	1,314.89	1,323.47	1,623.47	1,323.47	0.00	0.00	0.00	0.00	10,879.18	5,623.82	
2.3.2 7	SERVICI	0	20	20	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	20.00	
2.3.2 7.11	OTROS	0	20	20	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	20.00	
2.3.2 7.11 6	SERVICI	0	20	20	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	20.00	
2.3.2 8	CONTRA	15,642	841	16,483	1,323.47	1,323.47	1,323.47	1,323.47	1,314.89	1,323.47	1,623.47	1,323.47	0.00	0.00	0.00	0.00	10,879.18	5,603.82	
2.3.2 8.1	CONTRA	15,642	841	16,483	1,323.47	1,323.47	1,323.47	1,323.47	1,314.89	1,323.47	1,623.47	1,323.47	0.00	0.00	0.00	0.00	10,879.18	5,603.82	
2.3.2 8.1 1	CONTRA	13,800	771	14,571	1,214.19	1,214.19	1,214.19	1,214.19	1,206.32	1,214.19	1,214.19	1,214.19	0.00	0.00	0.00	0.00	9,705.65	4,865.35	
2.3.2 8.1 2	CONTRIB	1,242	70	1,312	109.28	109.28	109.28	109.28	108.57	109.28	109.28	109.28	0.00	0.00	0.00	0.00	873.53	438.47	
2.3.2 8.1 4	AGUINAL	600	0	600	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	
PARCIAL FTE	1	19,142	841	19,983	1,323.47	1,323.47	1,323.47	1,323.47	1,314.89	1,323.47	5,103.47	1,323.47	0.00	0.00	0.00	0.00	14,359.18	5,623.82	
TOTAL META		19,142	841	19,983	1,323.47	1,323.47	1,323.47	1,323.47	1,314.89	1,323.47	5,103.47	1,323.47	0.00	0.00	0.00	0.00	14,359.18	5,623.82	

0041 0024.3000817.5006008 TAMIZAJE PARA DETECCION DE CANCER DE PROSTATA 20.044 .0096
Meta: 00001 - 0215081 TAMIZAJE PARA DETECCION DE CANCER DE PROSTATA, PERSONA TAMIZADA: 4275.000, LA LIBERTAD, TRUJILLO, MULTIDISTRITAL

1 RECURSOS ORDINARIOS

GEN2.3	BIENES Y	3,500	0	3,500	0.00	0.00	0.00	0.00	0.00	0.00	1,824.00	0.00	0.00	0.00	0.00	0.00	1,824.00	1,676.00	
2.3.1	COMPRA	3,500	0	3,500	0.00	0.00	0.00	0.00	0.00	0.00	1,824.00	0.00	0.00	0.00	0.00	0.00	1,824.00	1,676.00	

PLIEGO : 451 GOBIERNO REGIONAL DEL DEPARTAMENTO DE LA LIBERTAD
EJECUTORA : 409 REGION LA LIBERTAD-SALUD TRUJILLO ESTE [000854]

SEC.		PRGPROD/PROY ACT/AIOBR FU DIVE GRPF																TOTAL	SALDO
FUNC FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS		
2.3.1	8 SUMINIS	3,500	0	3,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,824.00	0.00	0.00	0.00	0.00	0.00	1,824.00	1,676.00
2.3.1	8.2 MATERIA	3,500	0	3,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,824.00	0.00	0.00	0.00	0.00	0.00	1,824.00	1,676.00
2.3.1	8.2.1 MATERIA	3,500	0	3,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,824.00	0.00	0.00	0.00	0.00	0.00	1,824.00	1,676.00
PARCIAL FTE	1	3,500	0	3,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,824.00	0.00	0.00	0.00	0.00	0.00	1,824.00	1,676.00
TOTAL META		3,500	0	3,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,824.00	0.00	0.00	0.00	0.00	0.00	1,824.00	1,676.00

1 RECURSOS ORDINARIOS

[illegible]

1 RECURSOS ORDINARIOS

GEN2.1	PERSON	75,080	0	75,080	800.00	5,936.72	5,687.03	5,604.15	6,150.39	5,889.16	6,453.49	1,040.94	0.00	0.00	0.00	0.00	37,561.88	37,518.12
2.1. 1	RETRIBU	71,912	0	71,912	800.00	5,651.71	5,402.02	5,604.15	5,580.37	5,604.15	6,168.48	755.93	0.00	0.00	0.00	0.00	35,566.81	36,345.19
2.1. 1 3	PERSON	69,912	0	69,912	0.00	5,651.71	5,402.02	5,604.15	5,580.37	5,604.15	5,568.48	755.93	0.00	0.00	0.00	0.00	34,166.81	35,745.19
2.1. 1 3. 2	NO	54,264	0	54,264	0.00	4,872.00	4,872.00	4,872.00	4,872.00	4,872.00	4,872.00	0.00	0.00	0.00	0.00	0.00	29,232.00	25,032.00
2.1. 1 3. 2 1	PERSON	54,264	0	54,264	0.00	4,872.00	4,872.00	4,872.00	4,872.00	4,872.00	4,872.00	0.00	0.00	0.00	0.00	0.00	29,232.00	25,032.00
2.1. 1 3. 3	OTRAS	15,648	0	15,648	0.00	779.71	530.02	732.15	708.37	732.15	696.48	755.93	0.00	0.00	0.00	0.00	4,934.81	10,713.19
2.1. 1 3. 3 1	GUARDIA	6,936	0	6,936	0.00	463.71	214.02	416.15	392.37	416.15	380.48	439.93	0.00	0.00	0.00	0.00	2,722.81	4,213.19
2.1. 1 3. 3 4	BONIFICA	8,712	0	8,712	0.00	316.00	316.00	316.00	316.00	316.00	316.00	316.00	0.00	0.00	0.00	0.00	2,212.00	6,500.00

PLIEGO : 451 GOBIERNO REGIONAL DEL DEPARTAMENTO DE LA LIBERTAD
EJECUTORA : 409 REGION LA LIBERTAD-SALUD TRUJILLO ESTE [000854]

[illegible]

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Agosto

(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

PRGPROD/PROY ACT/AIOBR FU DIVF GRPF																		
SEC.	CATEGORIA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	
FUNC	ESPECIFICA DET																DEVENGADOS	SALDO
FF																		
TOTAL META		952	0	952	0.00	0.00	0.00	179.41	273.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452.41	499.59
0045 0068.3000001.5004280 DESARROLLO DE INSTRUMENTOS ESTRATEGICOS PARA LA GESTION DEL RIESGO DE DESASTRES 20.016 .0035																		
Meta: 00001 - 0106777 DESARROLLO DE INSTRUMENTOS ESTRATEGICOS PARA LA GESTION DEL RIESGO DE DESASTRES, INFORME TECNICO: 8.000, LA LIBERTAD, TRUJILLO, MULTIDISTRITAL																		
1 RECURSOS ORDINARIOS																		
GEN2.3	BIENES Y	21,921	-360	21,561	1,656.53	1,653.41	1,890.86	1,803.88	1,852.61	926.48	0.00	0.00	0.00	0.00	0.00	0.00	9,783.77	11,777.23
2.3. 1	COMPRA	500	0	500	0.00	0.00	198.53	114.70	147.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.87	39.13
2.3. 1 5	MATERIA	500	0	500	0.00	0.00	198.53	114.70	147.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.87	39.13
2.3. 1 5. 1	DE	500	0	500	0.00	0.00	198.53	114.70	147.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.87	39.13
2.3. 1 5. 1 2	PAPELER	500	0	500	0.00	0.00	198.53	114.70	147.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.87	39.13
2.3. 2	CONTRA	21,421	-360	21,061	1,656.53	1,653.41	1,692.33	1,689.18	1,704.97	926.48	0.00	0.00	0.00	0.00	0.00	0.00	9,322.90	11,738.10
2.3. 2 8	CONTRA	20,220	841	21,061	1,656.53	1,653.41	1,692.33	1,689.18	1,704.97	926.48	0.00	0.00	0.00	0.00	0.00	0.00	9,322.90	11,738.10
2.3. 2 8. 1	CONTRA	20,220	841	21,061	1,656.53	1,653.41	1,692.33	1,689.18	1,704.97	926.48	0.00	0.00	0.00	0.00	0.00	0.00	9,322.90	11,738.10
2.3. 2 8. 1 1	CONTRA	18,000	771	18,771	1,519.75	1,516.89	1,552.60	1,549.71	1,564.19	834.23	0.00	0.00	0.00	0.00	0.00	0.00	8,537.37	10,233.63
2.3. 2 8. 1 2	CONTRIB	1,620	70	1,690	136.78	136.52	139.73	139.47	140.78	92.25	0.00	0.00	0.00	0.00	0.00	0.00	785.53	904.47
2.3. 2 8. 1 4	AGUINAL	600	0	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. 2 9	LOCACIO	1,201	-1,201	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	LOCACIO	1,201	-1,201	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	1,201	-1,201	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
GEN2.6	ADQUISI	0	1,201	1,201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894.64	0.00	0.00	0.00	0.00	894.64	306.36
2.6. 3	ADQUISI	0	1,201	1,201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894.64	0.00	0.00	0.00	0.00	894.64	306.36
2.6. 3 2	ADQUISI	0	1,201	1,201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894.64	0.00	0.00	0.00	0.00	894.64	306.36
2.6. 3 2. 3	ADQUISI	0	1,201	1,201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894.64	0.00	0.00	0.00	0.00	894.64	306.36
2.6. 3 2. 3 1	EQUIPOS	0	1,201	1,201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894.64	0.00	0.00	0.00	0.00	894.64	306.36
PARCIAL FTE	1	21,921	841	22,762	1,656.53	1,653.41	1,890.86	1,803.88	1,852.61	926.48	0.00	894.64	0.00	0.00	0.00	0.00	10,678.41	12,083.59
TOTAL META		21,921	841	22,762	1,656.53	1,653.41	1,890.86	1,803.88	1,852.61	926.48	0.00	894.64	0.00	0.00	0.00	0.00	10,678.41	12,083.59

0046 0068.3000734.5005560 DESARROLLO DE SIMULACROS EN GESTION REACTIVA 20.016 .0036

Meta: 00001 - 0160776 DESARROLLO DE SIMULACROS EN GESTION REACTIVA, REPORTE: 3.000, LA LIBERTAD, TRUJILLO, MULTIDISTRITAL

1 RECURSOS ORDINARIOS

PLIEGO : 451 GOBIERNO REGIONAL DEL DEPARTAMENTO DE LA LIBERTAD
EJECUTORA : 409 REGION LA LIBERTAD-SALUD TRUJILLO ESTE [000854]

PRGPROD/PROY ACT/AIOBR FU DIVE GRPF																				
SEC.	CATEGORIA		PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO	
FUNC	FF	ESPECIFICA	DET															DEVENGADOS		
2.3.1	1.1	1.1	1	ALIMENT	848	1,000	1,848	0.00	0.00	552.24	1,295.50	0.00	0.00	0.00	0.00	0.00	0.00	1,847.74	0.26	
2.3.1	1.2			VESTUAR	300	0	300	0.00	0.00	0.00	0.00	0.00	0.00	207.99	0.00	0.00	0.00	207.99	92.01	
2.3.1	2.1			VESTUAR	300	0	300	0.00	0.00	0.00	0.00	0.00	0.00	207.99	0.00	0.00	0.00	207.99	92.01	
2.3.1	2.1	1.1		VESTUAR	300	0	300	0.00	0.00	0.00	0.00	0.00	0.00	207.99	0.00	0.00	0.00	207.99	92.01	
2.3.1	6			REPUEST	1,563	0	1,563	0.00	0.00	0.00	1,531.20	0.00	0.00	0.00	0.00	0.00	0.00	1,531.20	31.80	
2.3.1	6.1			REPUEST	1,563	0	1,563	0.00	0.00	0.00	1,531.20	0.00	0.00	0.00	0.00	0.00	0.00	1,531.20	31.80	
2.3.1	6.1	4		DE	1,563	0	1,563	0.00	0.00	0.00	1,531.20	0.00	0.00	0.00	0.00	0.00	0.00	1,531.20	31.80	
2.3.1	9			MATERIA	1,000	-1,000	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	
2.3.1	9.1			MATERIA	1,000	-1,000	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	
2.3.1	9.1	2		MATERIA	1,000	-1,000	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	
2.3.2				CONTRA	1,690	0	1,690	0.00	0.00	0.00	0.00	1,690.00	0.00	0.00	0.00	0.00	0.00	1,690.00	0.00	
2.3.2	1			VIAJES	1,690	0	1,690	0.00	0.00	0.00	0.00	1,690.00	0.00	0.00	0.00	0.00	0.00	1,690.00	0.00	
2.3.2	1.2			VIAJES	1,690	0	1,690	0.00	0.00	0.00	0.00	1,690.00	0.00	0.00	0.00	0.00	0.00	1,690.00	0.00	
2.3.2	1.2	99		OTROS	1,690	0	1,690	0.00	0.00	0.00	0.00	1,690.00	0.00	0.00	0.00	0.00	0.00	1,690.00	0.00	
PARCIAL FTE 1					5,401	0	5,401	0.00	0.00	552.24	2,826.70	1,690.00	0.00	0.00	207.99	0.00	0.00	0.00	5,276.93	124.07
TOTAL META					5,401	0	5,401	0.00	0.00	552.24	2,826.70	1,690.00	0.00	0.00	207.99	0.00	0.00	0.00	5,276.93	124.07

Meta: 00001 - 0160777 IMPLEMENTACION DE BRIGADAS PARA LA ATENCION FRENTE A EMERGENCIAS Y DESASTRES, BRIGADA: 1.000, LA LIBERTAD, TRUJILLO, MULTIDISTRITAL

[illegible]

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Agosto

(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

SEC. PRGPROD/PROY ACT/AIOBR FU DIVE GRPF																		
FUNC 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	8.2.1 MATERIA	3,679	-3,679	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	CONTRA	1,180	0	1,180	0.00	0.00	0.00	0.00	1,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180.00	0.00
2.3.2.1	VIAJES	1,180	0	1,180	0.00	0.00	0.00	0.00	1,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180.00	0.00
2.3.2.1.2	VIAJES	1,180	0	1,180	0.00	0.00	0.00	0.00	1,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180.00	0.00
2.3.2.1.2.99	OTROS	1,180	0	1,180	0.00	0.00	0.00	0.00	1,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180.00	0.00
GEN2.6	ADQUISI	0	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
2.6.3	ADQUISI	0	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
2.6.3.2	ADQUISI	0	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
2.6.3.2.3	ADQUISI	0	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
2.6.3.2.3.3	EQUIPOS	0	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
PARCIAL FTE	1	16,099	0	16,099	0.00	0.00	0.00	4,058.32	1,180.00	2,000.00	0.00	7,603.94	0.00	0.00	0.00	0.00	14,842.26	1,256.74
TOTAL META		16,099	0	16,099	0.00	0.00	0.00	4,058.32	1,180.00	2,000.00	0.00	7,603.94	0.00	0.00	0.00	0.00	14,842.26	1,256.74

0048 0068.3000734.5005610 ADMINISTRACION Y ALMACENAMIENTO DE INFRAESTRUCTURA MOVIL PARA LA ASISTENCIA FRENTE A EMERGENCIAS Y DESASTRES 20.016 .0036
Meta: 00001 - 0160877 ADMINISTRACION Y ALMACENAMIENTO DE INFRAESTRUCTURA MOVIL PARA LA ASISTENCIA FRENTE A EMERGENCIAS Y DESASTRES, INFRAESTRUCTURA MOVIL: 1.000, LA LIBERTAD, TRUJILLO, MULTIDISTRITAL

1 RECURSOS ORDINARIOS

GEN2.3	BIENES Y	61,191	-20,220	40,971	0.00	0.00	35,970.00	0.00	0.00	0.00	4,830.00	0.00	0.00	0.00	0.00	0.00	40,800.00	171.00
2.3.1	COMPRA	61,191	-20,220	40,971	0.00	0.00	35,970.00	0.00	0.00	0.00	4,830.00	0.00	0.00	0.00	0.00	0.00	40,800.00	171.00
2.3.1.5	MATERIA	39,771	-34,771	5,000	0.00	0.00	0.00	0.00	0.00	0.00	4,830.00	0.00	0.00	0.00	0.00	0.00	4,830.00	170.00
2.3.1.5.4	ELECTRI	39,771	-34,771	5,000	0.00	0.00	0.00	0.00	0.00	0.00	4,830.00	0.00	0.00	0.00	0.00	0.00	4,830.00	170.00
2.3.1.5.4.1	ELECTRI	39,771	-34,771	5,000	0.00	0.00	0.00	0.00	0.00	0.00	4,830.00	0.00	0.00	0.00	0.00	0.00	4,830.00	170.00
2.3.1.8	SUMINIS	10,220	-10,220	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
2.3.1.8.2	MATERIA	10,220	-10,220	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
2.3.1.8.2.1	MATERIA	10,220	-10,220	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
2.3.1.99	COMPRA	11,200	24,771	35,971	0.00	0.00	35,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,970.00	1.00
2.3.1.99.1	COMPRA	11,200	24,771	35,971	0.00	0.00	35,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,970.00	1.00
2.3.1.99.1.99	OTROS	11,200	24,771	35,971	0.00	0.00	35,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,970.00	1.00
GEN2.6	ADQUISI	0	20,220	20,220	0.00	0.00	0.00	0.00	0.00	4,230.00	13,800.00	2,070.00	0.00	0.00	0.00	0.00	20,100.00	120.00
2.6.3	ADQUISI	0	20,220	20,220	0.00	0.00	0.00	0.00	0.00	4,230.00	13,800.00	2,070.00	0.00	0.00	0.00	0.00	20,100.00	120.00
2.6.3.2	ADQUISI	0	20,220	20,220	0.00	0.00	0.00	0.00	0.00	4,230.00	13,800.00	2,070.00	0.00	0.00	0.00	0.00	20,100.00	120.00
2.6.3.2.1	PARA	0	270	270	0.00	0.00	0.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00	0.00	0.00	270.00	0.00
2.6.3.2.1.2	MOBILIA	0	270	270	0.00	0.00	0.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00	0.00	0.00	270.00	0.00
2.6.3.2.4	ADQUISI	0	6,860	6,860	0.00	0.00	0.00	0.00	0.00	3,530.00	1,140.00	2,070.00	0.00	0.00	0.00	0.00	6,740.00	120.00

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Agosto

(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

SEC. PRGPROD/PROY ACT/AIOBR FU DIVE GRPF																			TOTAL	
FUNC	CATEGORIA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	SALDO		
FF	ESPECIFICA DET																			
2.6.3	2.4.1 MOBILIA	0	5,720	5,720	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	120.00		
2.6.3	2.4.2 EQUIPOS	0	1,140	1,140	0.00	0.00	0.00	0.00	0.00	0.00	1,140.00	0.00	0.00	0.00	0.00	0.00	1,140.00	0.00		
2.6.3	2.9 ADQUI	0	13,090	13,090	0.00	0.00	0.00	0.00	0.00	700.00	12,390.00	0.00	0.00	0.00	0.00	0.00	13,090.00	0.00		
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	2.9.4 ELECTRI	0	6,600	6,600	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00	0.00	0.00	0.00	0.00	0.00	6,600.00	0.00		
2.6.3	2.9.99 MAQUINA	0	5,790	5,790	0.00	0.00	0.00	0.00	0.00	0.00	5,790.00	0.00	0.00	0.00	0.00	0.00	5,790.00	0.00		
PARCIAL FTE	1	61,191	0	61,191	0.00	0.00	35,970.00	0.00	0.00	4,230.00	18,630.00	2,070.00	0.00	0.00	0.00	0.00	60,900.00	291.00		
TOTAL META		61,191	0	61,191	0.00	0.00	35,970.00	0.00	0.00	4,230.00	18,630.00	2,070.00	0.00	0.00	0.00	0.00	60,900.00	291.00		

0049 0068.3000734.5005612 DESARROLLO DE LOS CENTROS Y ESPACIOS DE MONITOREO DE EMERGENCIAS Y DESASTRES 20.016 .0036
Meta: 00001 - 0160879 DESARROLLO DE LOS CENTROS Y ESPACIOS DE MONITOREO DE EMERGENCIAS Y DESASTRES, REPORTE: 12.000, LA LIBERTAD, TRUJILLO, MULTIDISTRITAL

1 RECURSOS ORDINARIOS

GEN2.3	BIENES Y	23,197	841	24,038	1,704.97	1,704.97	1,704.97	1,704.97	2,040.37	1,816.37	1,992.33	1,704.97	0.00	0.00	0.00	0.00	14,373.92	9,664.08		
2.3.2	CONTRA	23,197	841	24,038	1,704.97	1,704.97	1,704.97	1,704.97	2,040.37	1,816.37	1,992.33	1,704.97	0.00	0.00	0.00	0.00	14,373.92	9,664.08		
2.3.2.2	SERVICI	2,977	0	2,977	0.00	0.00	0.00	0.00	335.40	111.70	0.00	0.00	0.00	0.00	0.00	0.00	447.10	2,529.90		
2.3.2.2.2	SERVICI	2,977	0	2,977	0.00	0.00	0.00	0.00	335.40	111.70	0.00	0.00	0.00	0.00	0.00	0.00	447.10	2,529.90		
2.3.2.2.2.1	SERVICI	2,000	977	2,977	0.00	0.00	0.00	0.00	335.40	111.70	0.00	0.00	0.00	0.00	0.00	0.00	447.10	2,529.90		
2.3.2.2.2.3	SERVICI	977	-977	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	CONTRA	20,220	841	21,061	1,704.97	1,704.97	1,704.97	1,704.97	1,704.97	1,704.67	1,992.33	1,704.97	0.00	0.00	0.00	0.00	13,926.82	7,134.18		
2.3.2.8.1	CONTRA	20,220	841	21,061	1,704.97	1,704.97	1,704.97	1,704.97	1,704.97	1,704.67	1,992.33	1,704.97	0.00	0.00	0.00	0.00	13,926.82	7,134.18		
2.3.2.8.1.1	CONTRA	18,000	771	18,771	1,564.19	1,564.19	1,564.19	1,564.19	1,564.19	1,564.19	1,552.60	1,564.19	0.00	0.00	0.00	0.00	12,501.93	6,269.07		
2.3.2.8.1.2	CONTRIB	1,620	70	1,690	140.78	140.78	140.78	140.78	140.78	140.48	139.73	140.78	0.00	0.00	0.00	0.00	1,124.89	565.11		
2.3.2.8.1.4	AGUINAL	600	0	600	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00		
PARCIAL FTE	1	23,197	841	24,038	1,704.97	1,704.97	1,704.97	1,704.97	2,040.37	1,816.37	1,992.33	1,704.97	0.00	0.00	0.00	0.00	14,373.92	9,664.08		
TOTAL META		23,197	841	24,038	1,704.97	1,704.97	1,704.97	1,704.97	2,040.37	1,816.37	1,992.33	1,704.97	0.00	0.00	0.00	0.00	14,373.92	9,664.08		

0050 0068.3000738.5005580 FORMACION Y CAPACITACION EN MATERIA DE GESTION DE RIESGO DE DESASTRES Y ADAPTACION AL CAMBIO CLIMATICO 20.016 .0035
Meta: 00001 - 0160796 FORMACION Y CAPACITACION EN MATERIA DE GESTION DE RIESGO DE DESASTRES, PERSONA: 90.000, LA LIBERTAD, TRUJILLO, MULTIDISTRITAL

1 RECURSOS ORDINARIOS

GEN2.3	BIENES Y	10,040	0	10,040	0.00	0.00	101.24	257.48	320.00	2,020.00	0.00	700.00	0.00	0.00	0.00	0.00	3,398.72	6,641.28		
2.3.1	COMPRA	500	0	500	0.00	0.00	101.24	257.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.72	141.28		
2.3.1.5	MATERIA	500	0	500	0.00	0.00	101.24	257.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.72	141.28		
2.3.1.5.1	DE	500	0	500	0.00	0.00	101.24	257.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.72	141.28		
2.3.1.5.1.2	PAPELER	500	0	500	0.00	0.00	101.24	257.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.72	141.28		

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Agosto

(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																		
SEC.	PRG	PROD/PROY	ACT/AIOBR	FU	DIVF	GRPF												
FUNC	CATEGORIA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
FF	ESPECIFICA DET																DEVENGADOS	
2.3.2	CONTRA	9,540	0	9,540	0.00	0.00	0.00	0.00	320.00	2,020.00	0.00	700.00	0.00	0.00	0.00	0.00	3,040.00	6,500.00
2.3.2 1	VIAJES	7,000	980	7,980	0.00	0.00	0.00	0.00	320.00	2,020.00	0.00	700.00	0.00	0.00	0.00	0.00	3,040.00	4,940.00
2.3.2 1.2	VIAJES	7,000	980	7,980	0.00	0.00	0.00	0.00	320.00	2,020.00	0.00	700.00	0.00	0.00	0.00	0.00	3,040.00	4,940.00
2.3.2 1.2 2	VIATICOS	1,000	980	1,980	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	1,980.00
2.3.2 1.2 99	OTROS	6,000	0	6,000	0.00	0.00	0.00	0.00	320.00	2,020.00	0.00	700.00	0.00	0.00	0.00	0.00	3,040.00	2,960.00
2.3.2 7	SERVICI	1,560	0	1,560	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	1,560.00
2.3.2 7.11	OTROS	1,560	0	1,560	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	1,560.00
2.3.2 7.11 5	SERVICI	1,560	0	1,560	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	1,560.00
2.3.2 9	LOCACIO	980	-980	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	LOCACIO	980	-980	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	980	-980	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
PARCIAL FTE	1	10,040	0	10,040	0.00	0.00	101.24	257.48	320.00	2,020.00	0.00	700.00	0.00	0.00	0.00	0.00	3,398.72	6,641.28
TOTAL META		10,040	0	10,040	0.00	0.00	101.24	257.48	320.00	2,020.00	0.00	700.00	0.00	0.00	0.00	0.00	3,398.72	6,641.28
0051 0068.3000739.5005583 ORGANIZACION Y ENTRENAMIENTO DE COMUNIDADES EN HABILIDADES FRENTE AL RIESGO DE DESASTRES 20.016 .0035																		
Meta: 00001 - 0160799 ORGANIZACION Y ENTRENAMIENTO DE COMUNIDADES EN HABILIDADES FRENTE AL RIESGO DE DESASTRES, PERSONA: 60.000, LA LIBERTAD, TRUJILLO, MULTIDISTRITAL																		
1 RECURSOS ORDINARIOS																		
GEN2.3	BIENES Y	17,166	0	17,166	0.00	0.00	0.00	493.37	0.00	0.00	0.00	9,550.54	0.00	0.00	0.00	0.00	10,043.91	7,122.09
2.3.1	COMPRA	12,736	0	12,736	0.00	0.00	0.00	493.37	0.00	0.00	0.00	9,550.54	0.00	0.00	0.00	0.00	10,043.91	2,692.09
2.3.1 2	VESTUAR	12,173	0	12,173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,550.54	0.00	0.00	0.00	0.00	9,550.54	2,622.46
2.3.1 2.1	VESTUAR	12,173	0	12,173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,550.54	0.00	0.00	0.00	0.00	9,550.54	2,622.46
2.3.1 2.1 1	VESTUAR	12,173	0	12,173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,550.54	0.00	0.00	0.00	0.00	9,550.54	2,622.46
2.3.1 5	MATERIA	563	0	563	0.00	0.00	0.00	493.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493.37	69.63
2.3.1 5.1	DE	563	0	563	0.00	0.00	0.00	493.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493.37	69.63
2.3.1 5.1 2	PAPELER	563	0	563	0.00	0.00	0.00	493.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493.37	69.63
2.3.2	CONTRA	4,430	0	4,430	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	4,430.00
2.3.2 1	VIAJES	2,900	0	2,900	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	2,900.00
2.3.2 1.2	VIAJES	2,900	0	2,900	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	2,900.00
2.3.2 1.2 99	OTROS	2,900	0	2,900	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	2,900.00
2.3.2 7	SERVICI	1,530	0	1,530	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	1,530.00
2.3.2 7.11	OTROS	1,530	0	1,530	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	1,530.00
2.3.2 7.11 5	SERVICI	1,530	0	1,530	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	1,530.00
PARCIAL FTE	1	17,166	0	17,166	0.00	0.00	0.00	493.37	0.00	0.00	0.00	9,550.54	0.00	0.00	0.00	0.00	10,043.91	7,122.09

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

PRGPROD/PROY ACT/ATOBR FU DIVE GRPF																		
SEC. FUNC FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
TOTAL META		17,166	0	17,166	0.00	0.00	0.00	493.37	0.00	0.00	0.00	9,550.54	0.00	0.00	0.00	0.00	10,043.91	7,122.09
0052 0068.3000740.5005585 SEGURIDAD FISICO FUNCIONAL DE SERVICIOS PUBLICOS 20.016 .0035																		
Meta: 00001 - 0160801 SEGURIDAD FISICO FUNCIONAL DE SERVICIOS PUBLICOS, INTERVENCION: 2.000, LA LIBERTAD, TRUJILLO, MULTIDISTRITAL																		
1 RECURSOS ORDINARIOS																		
GEN2.3	BIENES Y	58,823	0	58,823	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,584.84	0.00	0.00	0.00	0.00	38,584.84	20,238.16
2.3.2	CONTRA	58,823	0	58,823	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,584.84	0.00	0.00	0.00	0.00	38,584.84	20,238.16
2.3.2 4	SERVICI	58,823	0	58,823	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,584.84	0.00	0.00	0.00	0.00	38,584.84	20,238.16
2.3.2 4.2	DE	32,895	6,628	39,523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,584.84	0.00	0.00	0.00	0.00	38,584.84	938.16
2.3.2 4.2 1	DE	32,895	6,628	39,523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,584.84	0.00	0.00	0.00	0.00	38,584.84	938.16
2.3.2 4.7	DE	25,928	-6,628	19,300	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	19,300.00
2.3.2 4.7 1	DE	25,928	-6,628	19,300	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	19,300.00
PARCIAL FTE	1	58,823	0	58,823	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,584.84	0.00	0.00	0.00	0.00	38,584.84	20,238.16
TOTAL META		58,823	0	58,823	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,584.84	0.00	0.00	0.00	0.00	38,584.84	20,238.16
0053 0104.3000686.5005903 ATENCION DE LA EMERGENCIA Y URGENCIA ESPECIALIZADA 20.044 .0097																		
Meta: 00001 - 0188299 ATENCION DE LA EMERGENCIA Y URGENCIA ESPECIALIZADA, ATENCION: 900.000, LA LIBERTAD, TRUJILLO, MULTIDISTRITAL																		
1 RECURSOS ORDINARIOS																		
GEN2.3	BIENES Y	8,058	0	8,058	0.00	0.00	0.00	7,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,240.00	818.00
2.3.2	CONTRA	8,058	0	8,058	0.00	0.00	0.00	7,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,240.00	818.00
2.3.2 4	SERVICI	8,058	0	8,058	0.00	0.00	0.00	7,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,240.00	818.00
2.3.2 4.7	DE	8,058	0	8,058	0.00	0.00	0.00	7,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,240.00	818.00
2.3.2 4.7 1	DE	8,058	0	8,058	0.00	0.00	0.00	7,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,240.00	818.00
PARCIAL FTE	1	8,058	0	8,058	0.00	0.00	0.00	7,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,240.00	818.00
TOTAL META		8,058	0	8,058	0.00	0.00	0.00	7,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,240.00	818.00
0054 0104.3000801.5006279 SERVICIO DE TRANSPORTE ASISTIDO DE LA EMERGENCIA Y URGENCIA 20.044 .0096																		
Meta: 00001 - 0289988 SERVICIO DE TRANSPORTE ASISTIDO DE LA EMERGENCIA Y URGENCIA, ATENCION: 1300.000, LA LIBERTAD, TRUJILLO, MULTIDISTRITAL																		
1 RECURSOS ORDINARIOS																		
GEN2.3	BIENES Y	11,265	0	11,265	0.00	4,060.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,060.00	205.00
2.3.2	CONTRA	11,265	0	11,265	0.00	4,060.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,060.00	205.00
2.3.2 4	SERVICI	11,265	0	11,265	0.00	4,060.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,060.00	205.00
2.3.2 4.5	DE	11,265	0	11,265	0.00	4,060.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,060.00	205.00
2.3.2 4.5 1	DE	11,265	0	11,265	0.00	4,060.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,060.00	205.00

PLIEGO : 451 GOBIERNO REGIONAL DEL DEPARTAMENTO DE LA LIBERTAD
EJECUTORA : 409 REGION LA LIBERTAD-SALUD TRUJILLO ESTE [000854]

SEC.	CATEGORIA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
FUNC FF	ESPECIFICA DET																	
PARCIAL FTE	1	11,265	0	11,265	0.00	4,060.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,060.00	205.00
TOTAL META		11,265	0	11,265	0.00	4,060.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,060.00	205.00

[illegible][illegible][illegible]

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

[illegible]

1 RECURSOS ORDINARIOS

[illegible]

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Agosto

(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

PRGPROD/PROY ACT/AIOBR FU DIVE GRPF																		
SEC.	CATEGORIA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
FUNC	ESPECIFICA DET																DEVENGADOS	
FF																		
2.3.1	99.1 3 LIBROS,	8,000	-8,000	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	CONTRA	16,296	1,988	18,284	1,377.97	1,377.97	1,377.97	1,377.97	1,377.97	1,377.97	1,677.97	1,377.97	0.00	0.00	0.00	0.00	11,323.76	6,960.24
2.3.2	7 SERVICI	0	1,147	1,147	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	1,147.00
2.3.2	7.11 OTROS	0	1,147	1,147	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	1,147.00
2.3.2	7.11 5 SERVICI	0	1,147	1,147	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	1,147.00
2.3.2	8 CONTRA	16,296	841	17,137	1,377.97	1,377.97	1,377.97	1,377.97	1,377.97	1,377.97	1,677.97	1,377.97	0.00	0.00	0.00	0.00	11,323.76	5,813.24
2.3.2	8.1 CONTRA	16,296	841	17,137	1,377.97	1,377.97	1,377.97	1,377.97	1,377.97	1,377.97	1,677.97	1,377.97	0.00	0.00	0.00	0.00	11,323.76	5,813.24
2.3.2	8.1 1 CONTRA	14,400	771	15,171	1,264.19	1,264.19	1,264.19	1,264.19	1,264.19	1,264.19	1,264.19	1,264.19	0.00	0.00	0.00	0.00	10,113.52	5,057.48
2.3.2	8.1 2 CONTRIB	1,296	70	1,366	113.78	113.78	113.78	113.78	113.78	113.78	113.78	113.78	0.00	0.00	0.00	0.00	910.24	455.76
2.3.2	8.1 4 AGUINAL	600	0	600	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
GEN2.6	ADQUISI	0	8,000	8,000	0.00	0.00	0.00	0.00	0.00	3,029.75	0.00	0.00	0.00	0.00	0.00	0.00	3,029.75	4,970.25
2.6.3	ADQUISI	0	8,000	8,000	0.00	0.00	0.00	0.00	0.00	3,029.75	0.00	0.00	0.00	0.00	0.00	0.00	3,029.75	4,970.25
2.6.3	2 ADQUISI	0	8,000	8,000	0.00	0.00	0.00	0.00	0.00	3,029.75	0.00	0.00	0.00	0.00	0.00	0.00	3,029.75	4,970.25
2.6.3	2.1 PARA	0	2,200	2,200	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	2,200.00
2.6.3	2.1 2 MOBILIA	0	2,200	2,200	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	2,200.00
2.6.3	2.3 ADQUISI	0	5,800	5,800	0.00	0.00	0.00	0.00	0.00	3,029.75	0.00	0.00	0.00	0.00	0.00	0.00	3,029.75	2,770.25
2.6.3	2.3 1 EQUIPOS	0	5,800	5,800	0.00	0.00	0.00	0.00	0.00	3,029.75	0.00	0.00	0.00	0.00	0.00	0.00	3,029.75	2,770.25
PARCIAL FTE	1	34,296	841	35,137	1,377.97	1,872.97	1,377.97	9,735.35	1,377.97	4,407.72	1,677.97	1,377.97	0.00	0.00	0.00	0.00	23,205.89	11,931.11
TOTAL META		34,296	841	35,137	1,377.97	1,872.97	1,377.97	9,735.35	1,377.97	4,407.72	1,677.97	1,377.97	0.00	0.00	0.00	0.00	23,205.89	11,931.11

0060 0131.3000698.5006280 TAMIZAJE DE NIÑOS Y NIÑAS DE 0 A 17 AÑOS CON DEFICIT EN SUS HABILIDADES SOCIALES, TRASTORNOS MENTALES Y DEL COMPORTAMIENTO Y/O PROBLEMAS PSICOSOCIALES 20.044 .0096																		
Meta: 00001 - 0289989 TAMIZAJE DE NIÑOS Y NIÑAS DE 0 A 17 AÑOS CON DEFICIT EN SUS HABILIDADES SOCIALES, TRASTORNOS MENTALES Y DEL COMPORTAMIENTO Y/O PROBLEMAS PSICOSOCIALES PROPIOS DE LA INFANCIA Y LA ADOLESCENCIA, PERSONA TAMIZADA: 60376.000, LA LIBERTAD, TRUJILLO, MULTIDISTRITAL																		
1 RECURSOS ORDINARIOS																		
GEN2.3	BIENES Y	25,000	0	25,000	0.00	0.00	2,592.52	17,481.81	0.00	2,780.47	1,248.00	0.00	0.00	0.00	0.00	0.00	24,102.80	897.20
2.3.1	COMPRA	25,000	0	25,000	0.00	0.00	2,592.52	17,481.81	0.00	2,780.47	1,248.00	0.00	0.00	0.00	0.00	0.00	24,102.80	897.20
2.3.1 5	MATERIA	25,000	0	25,000	0.00	0.00	2,592.52	17,481.81	0.00	2,780.47	1,248.00	0.00	0.00	0.00	0.00	0.00	24,102.80	897.20
2.3.1 5.1	DE	25,000	0	25,000	0.00	0.00	2,592.52	17,481.81	0.00	2,780.47	1,248.00	0.00	0.00	0.00	0.00	0.00	24,102.80	897.20
2.3.1 5.1 2	PAPELER	25,000	0	25,000	0.00	0.00	2,592.52	17,481.81	0.00	2,780.47	1,248.00	0.00	0.00	0.00	0.00	0.00	24,102.80	897.20
PARCIAL FTE	1	25,000	0	25,000	0.00	0.00	2,592.52	17,481.81	0.00	2,780.47	1,248.00	0.00	0.00	0.00	0.00	0.00	24,102.80	897.20
TOTAL META		25,000	0	25,000	0.00	0.00	2,592.52	17,481.81	0.00	2,780.47	1,248.00	0.00	0.00	0.00	0.00	0.00	24,102.80	897.20
0061 0131.3000699.5005189 TRATAMIENTO DE PERSONAS CON PROBLEMAS PSICOSOCIALES 20.044 .0096																		
Meta: 00001 - 0136781 TRATAMIENTO DE PERSONAS CON PROBLEMAS PSICOSOCIALES, PERSONA TRATADA: 5271.000, LA LIBERTAD, TRUJILLO, MULTIDISTRITAL																		

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Agosto

(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

PRGPROD/PROY ACT/AIOBR FU DIVE GRPF																			TOTAL	
SEC.	CATEGORIA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	SALDO		
FUNC	ESPECIFICA DET																			
FF																				
1 RECURSOS ORDINARIOS																				
GEN2.3	BIENES Y	374,140	-17,710	356,430	18,539.83	25,234.36	38,050.18	22,412.51	22,538.33	24,335.65	27,866.17	21,963.92	0.00	0.00	0.00	0.00	200,940.95	155,489.05		
2.3. 1	COMPRA	20,699	0	20,699	0.00	4,524.50	9,868.22	0.00	0.00	0.00	3,187.50	0.00	0.00	0.00	0.00	0.00	17,580.22	3,118.78		
2.3. 1 1	ALIMENT	5,699	0	5,699	0.00	4,524.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,524.50	1,174.50		
2.3. 1 1. 1	ALIMENT	5,699	0	5,699	0.00	4,524.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,524.50	1,174.50		
2.3. 1 1. 1 1	ALIMENT	5,699	0	5,699	0.00	4,524.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,524.50	1,174.50		
2.3. 1 5	MATERIA	15,000	0	15,000	0.00	0.00	9,868.22	0.00	0.00	0.00	3,187.50	0.00	0.00	0.00	0.00	0.00	13,055.72	1,944.28		
2.3. 1 5. 3	ASEO,	15,000	0	15,000	0.00	0.00	9,868.22	0.00	0.00	0.00	3,187.50	0.00	0.00	0.00	0.00	0.00	13,055.72	1,944.28		
2.3. 1 5. 3 1	ASEO,	15,000	0	15,000	0.00	0.00	9,868.22	0.00	0.00	0.00	3,187.50	0.00	0.00	0.00	0.00	0.00	13,055.72	1,944.28		
2.3. 2	CONTRA	353,441	-17,710	335,731	18,539.83	20,709.86	28,181.96	22,412.51	22,538.33	24,335.65	24,678.67	21,963.92	0.00	0.00	0.00	0.00	183,360.73	152,370.27		
2.3. 2 4	SERVICI	40,570	0	40,570	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	40,570.00		
2.3. 2 4. 2	DE	40,570	0	40,570	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	40,570.00		
2.3. 2 4. 2 1	DE	40,570	0	40,570	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	40,570.00		
2.3. 2 8	CONTRA	267,271	-17,710	249,561	18,539.83	18,683.19	20,581.96	18,612.51	18,738.33	20,535.65	20,878.67	18,163.92	0.00	0.00	0.00	0.00	154,734.06	94,826.94		
2.3. 2 8. 1	CONTRA	267,271	-17,710	249,561	18,539.83	18,683.19	20,581.96	18,612.51	18,738.33	20,535.65	20,878.67	18,163.92	0.00	0.00	0.00	0.00	154,734.06	94,826.94		
2.3. 2 8. 1 1	CONTRA	240,000	-18,825	221,175	17,057.71	17,199.56	17,096.89	17,129.90	17,244.15	17,054.43	16,726.20	16,717.77	0.00	0.00	0.00	0.00	136,226.61	84,948.39		
2.3. 2 8. 1 2	CONTRIB	20,671	1,115	21,786	1,482.12	1,483.63	3,485.07	1,482.61	1,494.18	3,481.22	1,452.47	1,446.15	0.00	0.00	0.00	0.00	15,807.45	5,978.55		
2.3. 2 8. 1 4	AGUINAL	6,600	0	6,600	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00	3,900.00		
2.3. 2 9	LOCACIÓ	45,600	0	45,600	0.00	2,026.67	7,600.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	0.00	0.00	0.00	0.00	28,626.67	16,973.33		
2.3. 2 9. 1	LOCACIÓ	45,600	0	45,600	0.00	2,026.67	7,600.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	0.00	0.00	0.00	0.00	28,626.67	16,973.33		
2.3. 2 9. 1 1	LOCACIÓ	45,600	0	45,600	0.00	2,026.67	7,600.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	0.00	0.00	0.00	0.00	28,626.67	16,973.33		
PARCIAL FTE	1	374,140	-17,710	356,430	18,539.83	25,234.36	38,050.18	22,412.51	22,538.33	24,335.65	27,866.17	21,963.92	0.00	0.00	0.00	0.00	200,940.95	155,489.05		
TOTAL META		374,140	-17,710	356,430	18,539.83	25,234.36	38,050.18	22,412.51	22,538.33	24,335.65	27,866.17	21,963.92	0.00	0.00	0.00	0.00	200,940.95	155,489.05		

0062 0131.3000699.5006281 TRATAMIENTO AMBULATORIO DE NIÑOS Y NIÑAS DE 0 A 17 AÑOS CON TRASTORNOS MENTALES Y DEL COMPORTAMIENTO Y/O PROBLEMAS PSICOSOCIALES PROPIOS DE LA INFANCI 20.044 .0096

Meta: 00001 - 0289990 TRATAMIENTO AMBULATORIO DE NIÑOS Y NIÑAS DE 0 A 17 AÑOS CON TRASTORNOS MENTALES Y DEL COMPORTAMIENTO Y/O PROBLEMAS PSICOSOCIALES PROPIOS DE LA INFANCIA Y LA ADOLESCENCIA, PERSONA TRATADA: 2442.000, LA LIBERTAD, TRUJILLO, TRUJILLO

1 RECURSOS ORDINARIOS

GEN2.3	BIENES Y	420,000	14,088	434,088	34,240.81	34,919.42	35,377.89	35,127.07	35,344.88	35,090.40	34,945.56	35,453.79	0.00	0.00	0.00	0.00	280,499.82	153,588.18	
2.3. 2	CONTRA	420,000	14,088	434,088	34,240.81	34,919.42	35,377.89	35,127.07	35,344.88	35,090.40	34,945.56	35,453.79	0.00	0.00	0.00	0.00	280,499.82	153,588.18	
2.3. 2 8	CONTRA	420,000	14,088	434,088	34,240.81	34,919.42	35,377.89	35,127.07	35,344.88	35,090.40	34,945.56	35,453.79	0.00	0.00	0.00	0.00	280,499.82	153,588.18	
2.3. 2 8. 1	CONTRA	420,000	14,088	434,088	34,240.81	34,919.42	35,377.89	35,127.07	35,344.88	35,090.40	34,945.56	35,453.79	0.00	0.00	0.00	0.00	280,499.82	153,588.18	
2.3. 2 8. 1 1	CONTRA	420,000	3,068	423,068	34,240.81	34,919.42	35,377.89	35,127.07	35,344.88	35,090.40	34,945.56	35,453.79	0.00	0.00	0.00	0.00	280,499.82	142,568.18	

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Agosto

(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

PRGPROD/PROY ACT/ALOBR FU DIVE GRPF																			
SEC.	FUNC	CATEGORIA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
	FF	ESPECIFICA DET																DEVENGADOS	
		2.3.2 8.1 2 CONTRIB	0	8,020	8,020	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	8,020.00
		2.3.2 8.1 4 AGUINAL	0	3,000	3,000	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	3,000.00
PARCIAL FTE 1			420,000	14,088	434,088	34,240.81	34,919.42	35,377.89	35,127.07	35,344.88	35,090.40	34,945.56	35,453.79	0.00	0.00	0.00	0.00	280,499.82	153,588.18
TOTAL META			420,000	14,088	434,088	34,240.81	34,919.42	35,377.89	35,127.07	35,344.88	35,090.40	34,945.56	35,453.79	0.00	0.00	0.00	0.00	280,499.82	153,588.18
0063 0131.3000699.5006281 TRATAMIENTO AMBULATORIO DE NIÑOS Y NIÑAS DE 0 A 17 AÑOS CON TRASTORNOS MENTALES Y DEL COMPORTAMIENTO Y/O PROBLEMAS PSICOSOCIALES PROPIOS DE LA INFANCI 20.044 .0096																			
Meta: 00002 - 0289990 TRATAMIENTO AMBULATORIO DE NIÑOS Y NIÑAS DE 0 A 17 AÑOS CON TRASTORNOS MENTALES Y DEL COMPORTAMIENTO Y/O PROBLEMAS PSICOSOCIALES PROPIOS DE LA INFANCIA Y LA ADOLESCENCIA, PERSONA TRATADA: 2442.000, LA LIBERTAD, TRUJILLO, MULTIDISTRITAL																			
1 RECURSOS ORDINARIOS																			
GEN2.3		BIENES Y	110,496	3,622	114,118	7,453.10	7,893.20	17,141.52	13,459.77	8,014.20	7,750.75	9,518.23	7,748.54	0.00	0.00	0.00	0.00	78,979.31	35,138.69
2.3.1		COMPRA	17,000	0	17,000	0.00	0.00	9,261.94	4,592.14	194.61	0.00	531.85	0.00	0.00	0.00	0.00	0.00	14,580.54	2,419.46
2.3.1 5		MATERIA	17,000	0	17,000	0.00	0.00	9,261.94	4,592.14	194.61	0.00	531.85	0.00	0.00	0.00	0.00	0.00	14,580.54	2,419.46
2.3.1 5.1		DE	7,000	0	7,000	0.00	0.00	1,679.26	4,592.14	194.61	0.00	128.65	0.00	0.00	0.00	0.00	0.00	6,594.66	405.34
2.3.1 5.1 2		PAPELER	7,000	0	7,000	0.00	0.00	1,679.26	4,592.14	194.61	0.00	128.65	0.00	0.00	0.00	0.00	0.00	6,594.66	405.34
2.3.1 5.3		ASEO,	10,000	0	10,000	0.00	0.00	7,582.68	0.00	0.00	0.00	403.20	0.00	0.00	0.00	0.00	0.00	7,985.88	2,014.12
2.3.1 5.3 1		ASEO,	10,000	0	10,000	0.00	0.00	7,582.68	0.00	0.00	0.00	403.20	0.00	0.00	0.00	0.00	0.00	7,985.88	2,014.12
2.3.2		CONTRA	93,496	3,622	97,118	7,453.10	7,893.20	7,879.58	8,867.63	7,819.59	7,750.75	8,986.38	7,748.54	0.00	0.00	0.00	0.00	64,398.77	32,719.23
2.3.2 8		CONTRA	93,496	3,622	97,118	7,453.10	7,893.20	7,879.58	8,867.63	7,819.59	7,750.75	8,986.38	7,748.54	0.00	0.00	0.00	0.00	64,398.77	32,719.23
2.3.2 8.1		CONTRA	93,496	3,622	97,118	7,453.10	7,893.20	7,879.58	8,867.63	7,819.59	7,750.75	8,986.38	7,748.54	0.00	0.00	0.00	0.00	64,398.77	32,719.23
2.3.2 8.1 1		CONTRA	84,000	1,437	85,437	4,998.43	7,269.26	7,256.76	8,245.20	7,201.73	7,131.51	7,169.70	7,136.55	0.00	0.00	0.00	0.00	56,409.14	29,027.86
2.3.2 8.1 2		CONTRIB	7,096	2,185	9,281	2,454.67	623.94	622.82	622.43	617.86	619.24	616.68	611.99	0.00	0.00	0.00	0.00	6,789.63	2,491.37
2.3.2 8.1 4		AGUINAL	2,400	0	2,400	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
PARCIAL FTE 1			110,496	3,622	114,118	7,453.10	7,893.20	17,141.52	13,459.77	8,014.20	7,750.75	9,518.23	7,748.54	0.00	0.00	0.00	0.00	78,979.31	35,138.69
TOTAL META			110,496	3,622	114,118	7,453.10	7,893.20	17,141.52	13,459.77	8,014.20	7,750.75	9,518.23	7,748.54	0.00	0.00	0.00	0.00	78,979.31	35,138.69
0064 0131.3000700.5005190 TRATAMIENTO AMBULATORIO DE PERSONAS CON TRANSTORNOS AFECTIVOS (DEPRESION Y CONDUCTA SUICIDA) Y DE ANSIEDAD 20.044 .0097																			
Meta: 00001 - 0136782 TRATAMIENTO AMBULATORIO DEPERSONAS CON TRASTORNOS AFECTIVOS (DEPRESION Y CONDUCTA SUICIDA) Y DE ANSIEDAD, PERSONA TRATADA: 12580.000, LA LIBERTAD, TRUJILLO, TRUJILLO																			
1 RECURSOS ORDINARIOS																			
GEN2.3		BIENES Y	1,585,950	0	1,585,950	77,352.63	78,571.16	76,606.49	86,419.58	87,457.15	297,279.05	295,318.53	109,556.32	0.00	0.00	0.00	0.00	1,108,560.91	477,389.09
2.3.2		CONTRA	1,585,950	0	1,585,950	77,352.63	78,571.16	76,606.49	86,419.58	87,457.15	297,279.05	295,318.53	109,556.32	0.00	0.00	0.00	0.00	1,108,560.91	477,389.09
2.3.2 6		SERVICI	23,100	0	23,100	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	23,100.00
2.3.2 6.3		SEGURO	23,100	0	23,100	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	23,100.00
2.3.2 6.3 4		OTROS	23,100	0	23,100	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	23,100.00
2.3.2 8		CONTRA	1,562,850	0	1,562,850	77,352.63	78,571.16	76,606.49	86,419.58	87,457.15	297,279.05	295,318.53	109,556.32	0.00	0.00	0.00	0.00	1,108,560.91	454,289.09

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Agosto

(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

SEC. PRGPROD/PROY ACT/AIOBR FU DIVE GRPF																			
FUNC FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO	
2.3.2.8.1	CONTRA	1,562,850	0	1,562,850	77,352.63	78,571.16	76,606.49	86,419.58	87,457.15	297,279.05	295,318.53	109,556.32	0.00	0.00	0.00	0.00	1,108,560.91	454,289.09	
2.3.2.8.1.1	CONTRA	1,428,000	14,641	1,442,641	72,952.98	72,278.29	72,283.87	79,913.72	80,848.77	278,376.77	263,104.10	101,865.56	0.00	0.00	0.00	0.00	1,021,624.06	421,016.94	
2.3.2.8.1.2	CONTRIB	108,450	-9,376	99,074	4,399.65	6,292.87	4,322.62	6,505.86	6,608.38	18,902.28	21,057.43	7,690.76	0.00	0.00	0.00	0.00	75,779.85	23,294.15	
2.3.2.8.1.4	AGUINAL	26,400	-5,265	21,135	0.00	0.00	0.00	0.00	0.00	0.00	11,157.00	0.00	0.00	0.00	0.00	0.00	11,157.00	9,978.00	
PARCIAL FTE	1	1,585,950	0	1,585,950	77,352.63	78,571.16	76,606.49	86,419.58	87,457.15	297,279.05	295,318.53	109,556.32	0.00	0.00	0.00	0.00	1,108,560.91	477,389.09	
TOTAL META		1,585,950	0	1,585,950	77,352.63	78,571.16	76,606.49	86,419.58	87,457.15	297,279.05	295,318.53	109,556.32	0.00	0.00	0.00	0.00	1,108,560.91	477,389.09	

0065 0131.3000700.5005190 TRATAMIENTO AMBULATORIO DE PERSONAS CON TRANSTORNOS AFECTIVOS (DEPRESION Y CONDUCTA SUICIDA) Y DE ANSIEDAD 20.044.0097
Meta: 00002 - 0136782 TRATAMIENTO AMBULATORIO DEPERSONAS CON TRASTORNOS AFECTIVOS (DEPRESION Y CONDUCTA SUICIDA) Y DE ANSIEDAD, PERSONA TRATADA: 12580.000, LA LIBERTAD, TRUJILLO, MULTIDISTRITAL

1 RECURSOS ORDINARIOS

GEN2.3	BIENES Y	1,293,779	0	1,293,779	66,305.72	82,354.71	85,793.48	69,894.15	70,120.21	74,428.96	76,127.45	80,483.22	0.00	0.00	0.00	0.00	605,507.90	688,271.10	
2.3.1	COMPRA	38,000	-17,675	20,325	0.00	498.75	0.00	0.00	0.00	4,640.00	0.00	6,264.02	0.00	0.00	0.00	0.00	11,402.77	8,922.23	
2.3.1.1	ALIMENT	1,000	7,581	8,581	0.00	498.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.75	8,082.25	
2.3.1.1.1	ALIMENT	1,000	7,581	8,581	0.00	498.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.75	8,082.25	
2.3.1.1.1.1	ALIMENT	1,000	7,581	8,581	0.00	498.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.75	8,082.25	
2.3.1.2	VESTUAR	7,000	0	7,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,264.02	0.00	0.00	0.00	0.00	6,264.02	735.98	
2.3.1.2.1	VESTUAR	7,000	0	7,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,264.02	0.00	0.00	0.00	0.00	6,264.02	735.98	
2.3.1.2.1.1	VESTUAR	7,000	0	7,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,264.02	0.00	0.00	0.00	0.00	6,264.02	735.98	
2.3.1.8	SUMINIS	30,000	-25,256	4,744	0.00	0.00	0.00	0.00	0.00	4,640.00	0.00	0.00	0.00	0.00	0.00	0.00	4,640.00	104.00	
2.3.1.8.1	PRODUC	30,000	-25,256	4,744	0.00	0.00	0.00	0.00	0.00	4,640.00	0.00	0.00	0.00	0.00	0.00	0.00	4,640.00	104.00	
2.3.1.8.1.2	MEDICAM	30,000	-25,256	4,744	0.00	0.00	0.00	0.00	0.00	4,640.00	0.00	0.00	0.00	0.00	0.00	0.00	4,640.00	104.00	
2.3.2	CONTRA	1,255,779	17,675	1,273,454	66,305.72	81,855.96	85,793.48	69,894.15	70,120.21	69,788.96	76,127.45	74,219.20	0.00	0.00	0.00	0.00	594,105.13	679,348.87	
2.3.2.3	SERVICI	0	31,500	31,500	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	31,500.00	
2.3.2.3.1	SERVICI	0	31,500	31,500	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	31,500.00	
2.3.2.3.1.2	SERVICI	0	31,500	31,500	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	31,500.00	
2.3.2.7	SERVICI	0	4,863	4,863	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	4,863.00	
2.3.2.7.11	OTROS	0	4,863	4,863	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	4,863.00	
2.3.2.7.11.5	SERVICI	0	4,863	4,863	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	4,863.00	
2.3.2.8	CONTRA	1,102,331	0	1,102,331	66,305.72	67,989.30	66,493.48	66,594.15	66,820.21	67,258.96	72,827.45	63,065.44	0.00	0.00	0.00	0.00	537,354.71	564,976.29	
2.3.2.8.1	CONTRA	1,102,331	0	1,102,331	66,305.72	67,989.30	66,493.48	66,594.15	66,820.21	67,258.96	72,827.45	63,065.44	0.00	0.00	0.00	0.00	537,354.71	564,976.29	
2.3.2.8.1.1	CONTRA	1,027,200	-5,589	1,021,611	62,697.08	64,380.66	62,884.84	62,985.51	63,211.57	63,650.32	63,818.81	59,657.28	0.00	0.00	0.00	0.00	503,286.07	518,324.93	
2.3.2.8.1.2	CONTRIB	58,331	3,514	61,845	3,608.64	3,608.64	3,608.64	3,608.64	3,608.64	3,608.64	3,608.64	3,408.16	0.00	0.00	0.00	0.00	28,668.64	33,176.36	
2.3.2.8.1.4	AGUINAL	16,800	2,075	18,875	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00	0.00	0.00	0.00	5,400.00	13,475.00	

PLIEGO : 451 GOBIERNO REGIONAL DEL DEPARTAMENTO DE LA LIBERTAD
EJECUTORA : 409 REGION LA LIBERTAD-SALUD TRUJILLO ESTE [000854]

PRG/PROD/PROY ACT/AT/OBR FU DIVE GRP																		
SEC.	CATEGORIA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
FUNC	ESPECIFICA DET																DEVENGADOS	
2.3.2.9	LOCACIÓ	153,448	-18,688	134,760	0.00	13,866.66	19,300.00	3,300.00	3,300.00	2,530.00	3,300.00	11,153.76	0.00	0.00	0.00	0.00	56,750.42	78,009.58
2.3.2.9.1	LOCACIÓ	153,448	-18,688	134,760	0.00	13,866.66	19,300.00	3,300.00	3,300.00	2,530.00	3,300.00	11,153.76	0.00	0.00	0.00	0.00	56,750.42	78,009.58
2.3.2.9.1.1	LOCACIÓ	153,448	-18,688	134,760	0.00	13,866.66	19,300.00	3,300.00	3,300.00	2,530.00	3,300.00	11,153.76	0.00	0.00	0.00	0.00	56,750.42	78,009.58
PARCIAL FTE	1	1,293,779	0	1,293,779	66,305.72	82,354.71	85,793.48	69,894.15	70,120.21	74,428.96	76,127.45	80,483.22	0.00	0.00	0.00	0.00	605,507.90	688,271.10
TOTAL META		1,293,779	0	1,293,779	66,305.72	82,354.71	85,793.48	69,894.15	70,120.21	74,428.96	76,127.45	80,483.22	0.00	0.00	0.00	0.00	605,507.90	688,271.10

Meta: 00001 - 0136787 TRATAMIENTO AMBULATORIO DE PERSONAS CON SINDROME O TRASTORNO PSICOTICO, PERSONA TRATADA: 1274.000, LA LIBERTAD, TRUJILLO, MULTIDISTRITAL

GEN2.3	BIENES Y	955,983	184,945	1,140,928	92,075.67	96,718.81	99,642.17	97,678.56	99,401.28	99,691.28	114,197.26	118,356.13	0.00	0.00	0.00	0.00	817,761.16	323,166.84
2.3. 1	COMPRA	53,000	-49,300	3,700	0.00	2,999.90	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	3,599.90	100.10
2.3. 1 1	ALIMENT	3,000	0	3,000	0.00	2,999.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,999.90	0.10
2.3. 1 1. 1	ALIMENT	3,000	0	3,000	0.00	2,999.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,999.90	0.10
2.3. 1 1. 1 1	ALIMENT	3,000	0	3,000	0.00	2,999.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,999.90	0.10
2.3. 1 8	SUMINIS	50,000	-49,300	700	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	100.00
2.3. 1 8. 1	PRODUC	50,000	-49,300	700	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	100.00
2.3. 1 8. 1 2	MEDICAM	50,000	-49,300	700	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	100.00
2.3. 2	CONTRA	902,983	234,245	1,137,228	92,075.67	93,718.91	99,642.17	97,678.56	99,401.28	99,091.28	114,197.26	118,356.13	0.00	0.00	0.00	0.00	814,161.26	323,066.74
2.3. 2 3	SERVICI	0	63,300	63,300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,444.00	0.00	0.00	0.00	0.00	13,444.00	49,856.00
2.3. 2 3. 1	SERVICI	0	63,300	63,300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,444.00	0.00	0.00	0.00	0.00	13,444.00	49,856.00
2.3. 2 3. 1 2	SERVICI	0	63,300	63,300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,444.00	0.00	0.00	0.00	0.00	13,444.00	49,856.00
2.3. 2 5	ALQUILE	78,000	-40,200	37,800	0.00	0.00	6,300.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	0.00	0.00	0.00	0.00	22,050.00	15,750.00
2.3. 2 5. 1	ALQUILE	78,000	-40,200	37,800	0.00	0.00	6,300.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	0.00	0.00	0.00	0.00	22,050.00	15,750.00
2.3. 2 5. 1 1	DE	78,000	-40,200	37,800	0.00	0.00	6,300.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	0.00	0.00	0.00	0.00	22,050.00	15,750.00
2.3. 2 7	SERVICI	0	8,200	8,200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,200.00	0.00	0.00	0.00	0.00	8,200.00	0.00
2.3. 2 7.11	OTROS	0	8,200	8,200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,200.00	0.00	0.00	0.00	0.00	8,200.00	0.00
2.3. 2 7.11 5	SERVICI	0	8,200	8,200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,200.00	0.00	0.00	0.00	0.00	8,200.00	0.00
2.3. 2 8	CONTRA	824,983	184,945	1,009,928	92,075.67	93,718.91	93,342.17	94,528.56	96,251.28	95,554.16	107,047.26	91,562.13	0.00	0.00	0.00	0.00	764,080.14	245,847.86
2.3. 2 8. 1	CONTRA	824,983	184,945	1,009,928	92,075.67	93,718.91	93,342.17	94,528.56	96,251.28	95,554.16	107,047.26	91,562.13	0.00	0.00	0.00	0.00	764,080.14	245,847.86

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Agosto

(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

PRGPROD/PROY ACT/A/OBR FU DIVE GRPF																			TOTAL	
SEC. FUNC FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	SALDO		
2.3.2.9.1	LOCACIO	0	18,000	18,000	0.00	0.00	0.00	0.00	0.00	387.12	4,000.00	2,000.00	0.00	0.00	0.00	0.00	6,387.12	11,612.88		
2.3.2.9.1.1	LOCACIO	0	18,000	18,000	0.00	0.00	0.00	0.00	0.00	387.12	4,000.00	2,000.00	0.00	0.00	0.00	0.00	6,387.12	11,612.88		
PARCIAL FTE	1	955,983	184,945	1,140,928	92,075.67	96,718.81	99,642.17	97,678.56	99,401.28	99,691.28	114,197.26	118,356.13	0.00	0.00	0.00	0.00	817,761.16	323,166.84		
TOTAL META		955,983	184,945	1,140,928	92,075.67	96,718.81	99,642.17	97,678.56	99,401.28	99,691.28	114,197.26	118,356.13	0.00	0.00	0.00	0.00	817,761.16	323,166.84		

0067 0131.3000702.5005196 TRATAMIENTO CON INTERNAMIENTO DE PERSONAS CON SINDROME O TRASTORNO PSICOTICO 20.044 .0097
Meta: 00001 - 0136788 TRATAMIENTO CON INTERNAMIENTO DE PERSONAS CON SINDROME O TRASTORNO PSICOTICO, PERSONA TRATADA: 16.000, LA LIBERTAD, TRUJILLO, TRUJILLO
1 RECURSOS ORDINARIOS

GEN2.3	BIENES Y	1,009,408	-206,145	803,263	37,345.75	39,734.58	68,707.16	50,667.81	51,512.14	57,817.18	60,065.66	70,774.08	0.00	0.00	0.00	0.00	436,624.36	366,638.64		
2.3.1	COMPRA	191,520	-104,849	86,671	0.00	5,598.50	4,610.08	0.00	0.00	6,562.70	1,820.00	21,996.34	0.00	0.00	0.00	0.00	40,587.62	46,083.38		
2.3.1.1	ALIMENT	120,000	-77,439	42,561	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	42,561.00		
2.3.1.1.1	ALIMENT	120,000	-77,439	42,561	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	42,561.00		
2.3.1.1.1.1	ALIMENT	120,000	-77,439	42,561	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	42,561.00		
2.3.1.2	VESTUAR	50,880	-20,170	30,710	0.00	0.00	0.00	0.00	0.00	6,562.70	0.00	21,996.34	0.00	0.00	0.00	0.00	28,559.04	2,150.96		
2.3.1.2.1	VESTUAR	50,880	-20,170	30,710	0.00	0.00	0.00	0.00	0.00	6,562.70	0.00	21,996.34	0.00	0.00	0.00	0.00	28,559.04	2,150.96		
2.3.1.2.1.1	VESTUAR	38,880	-8,170	30,710	0.00	0.00	0.00	0.00	0.00	6,562.70	0.00	21,996.34	0.00	0.00	0.00	0.00	28,559.04	2,150.96		
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	COMBUS	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		
2.3.1.3.1	COMBUS	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		
2.3.1.3.1.2	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	MATERIA	17,200	-4,000	13,200	0.00	5,598.50	4,610.08	0.00	0.00	0.00	1,820.00	0.00	0.00	0.00	0.00	0.00	12,028.58	1,171.42		
2.3.1.5.3	ASEO,	17,200	-4,000	13,200	0.00	5,598.50	4,610.08	0.00	0.00	0.00	1,820.00	0.00	0.00	0.00	0.00	0.00	12,028.58	1,171.42		
2.3.1.5.3.1	ASEO,	13,200	0	13,200	0.00	5,598.50	4,610.08	0.00	0.00	0.00	1,820.00	0.00	0.00	0.00	0.00	0.00	12,028.58	1,171.42		
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		
2.3.1.6	REPUEST	200	0	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	200.00		
2.3.1.6.1	REPUEST	200	0	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	200.00		
2.3.1.6.1.99	OTROS	200	0	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	200.00		
2.3.1.8	SUMINIS	1,800	-1,800	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		
2.3.1.8.2	MATERIA	1,800	-1,800	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		
2.3.1.8.2.1	MATERIA	1,800	-1,800	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	CONTRA	817,888	-101,296	716,592	37,345.75	34,136.08	64,097.08	50,667.81	51,512.14	51,254.48	58,245.66	48,777.74	0.00	0.00	0.00	0.00	396,036.74	320,555.26		
2.3.2.1	VIAJES	13,200	-9,200	4,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00	0.00	0.00	0.00	0.00	290.00	3,710.00		
2.3.2.1.2	VIAJES	13,200	-9,200	4,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00	0.00	0.00	0.00	0.00	290.00	3,710.00		

PLIEGO : 451 GOBIERNO REGIONAL DEL DEPARTAMENTO DE LA LIBERTAD
EJECUTORA : 409 REGION LA LIBERTAD-SALUD TRUJILLO ESTE [000854]

PRGPROD/PROY ACT/AIOBR FU DIVE GRPF																		
SEC.	CATEGORIA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	
FUNC	ESPECIFICA																DEVENGADOS	SALDO
FF	DET																	
2.3.2	1.2.99 OTROS	13,200	-9,200	4,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00	0.00	0.00	0.00	0.00	290.00	3,710.00
2.3.2	2 SERVICI	17,280	0	17,280	0.00	0.00	509.00	407.50	600.60	602.30	549.80	646.60	0.00	0.00	0.00	0.00	3,315.80	13,964.20
2.3.2	2.1 SERVICI	10,560	0	10,560	0.00	0.00	509.00	407.50	600.60	602.30	549.80	646.60	0.00	0.00	0.00	0.00	3,315.80	7,244.20
2.3.2	2.1.1 SERVICI	6,720	0	6,720	0.00	0.00	330.50	314.60	317.30	348.90	319.00	378.30	0.00	0.00	0.00	0.00	2,008.60	4,711.40
2.3.2	2.1.2 SERVICI	3,840	0	3,840	0.00	0.00	178.50	92.90	283.30	253.40	230.80	268.30	0.00	0.00	0.00	0.00	1,307.20	2,532.80
2.3.2	2.2 SERVICI	6,720	0	6,720	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	6,720.00
2.3.2	2.2.1 SERVICI	0	3,000	3,000	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	3,000.00
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	0	3,720	3,720	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	3,720.00
2.3.2	4 SERVICI	23,280	14,800	38,080	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	38,080.00
2.3.2	4.2 DE	23,280	14,800	38,080	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	38,080.00
2.3.2	4.2.1 DE	23,280	14,800	38,080	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	38,080.00
2.3.2	5 ALQUILE	120,000	-24,800	95,200	0.00	0.00	6,400.00	0.00	3,200.00	3,200.00	13,200.00	3,200.00	0.00	0.00	0.00	0.00	29,200.00	66,000.00
2.3.2	5.1 ALQUILE	120,000	-24,800	95,200	0.00	0.00	6,400.00	0.00	3,200.00	3,200.00	13,200.00	3,200.00	0.00	0.00	0.00	0.00	29,200.00	66,000.00
2.3.2	5.1.1 DE	120,000	-24,800	95,200	0.00	0.00	6,400.00	0.00	3,200.00	3,200.00	13,200.00	3,200.00	0.00	0.00	0.00	0.00	29,200.00	66,000.00
2.3.2	6 SERVICI	6,996	0	6,996	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	6,996.00
2.3.2	6.3 SEGURO	6,996	0	6,996	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	6,996.00
2.3.2	6.3.4 OTROS	6,996	0	6,996	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	6,996.00
2.3.2	7 SERVICI	10,800	70,849	81,649	0.00	0.00	23,624.00	16,864.00	12,000.00	12,400.00	0.00	10,840.00	0.00	0.00	0.00	0.00	75,728.00	5,921.00
2.3.2	7.11 OTROS	10,800	70,849	81,649	0.00	0.00	23,624.00											

PLIEGO : 451 GOBIERNO REGIONAL DEL DEPARTAMENTO DE LA LIBERTAD
EJECUTORA : 409 REGION LA LIBERTAD-SALUD TRUJILLO ESTE [000854]

SEC.	PRG	PROD/PROY	ACT/AT	OBR	FD	DIV	GRPF													TOTAL	
FUNC	CATEGORIA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	SALDO			
FF	ESPECIFICA	DET																			
2.6.3	2.3	ADQUIS	0	21,200	21,200	0.00	0.00	0.00	0.00	0.00	0.00	20,056.46	0.00	0.00	0.00	0.00	0.00	20,056.46	1,143.54		
2.6.3	2.3	1 EQUIPOS	0	20,057	20,057	0.00	0.00	0.00	0.00	0.00	0.00	20,056.46	0.00	0.00	0.00	0.00	0.00	20,056.46	0.54		
2.6.3	2.3	3 EQUIPOS	0	1,143	1,143	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	1,143.00		
PARCIAL	FTE	1	1,009,408	-184,945	824,463	37,345.75	39,734.58	68,707.16	50,667.81	51,512.14	57,817.18	80,122.12	70,774.08	0.00	0.00	0.00	0.00	456,680.82	367,782.18		
TOTAL	META		1,009,408	-184,945	824,463	37,345.75	39,734.58	68,707.16	50,667.81	51,512.14	57,817.18	80,122.12	70,774.08	0.00	0.00	0.00	0.00	456,680.82	367,782.18		

GEN2.3	BIENES Y	48,288	1,096	49,384	3,911.34	4,100.72	4,063.94	4,031.96	4,048.88	4,013.36	4,310.22	4,047.01	0.00	0.00	0.00	0.00	32,527.43	16,856.57
2.3.2	CONTRA	48,288	1,096	49,384	3,911.34	4,100.72	4,063.94	4,031.96	4,048.88	4,013.36	4,310.22	4,047.01	0.00	0.00	0.00	0.00	32,527.43	16,856.57
2.3.2 8	CONTRA	48,288	1,096	49,384	3,911.34	4,100.72	4,063.94	4,031.96	4,048.88	4,013.36	4,310.22	4,047.01	0.00	0.00	0.00	0.00	32,527.43	16,856.57
2.3.2 8.1	CONTRA	48,288	1,096	49,384	3,911.34	4,100.72	4,063.94	4,031.96	4,048.88	4,013.36	4,310.22	4,047.01	0.00	0.00	0.00	0.00	32,527.43	16,856.57
2.3.2 8.1 1	CONTRA	43,200	1,005	44,205	3,588.38	3,762.13	3,728.38	3,699.04	3,714.57	3,681.98	3,403.87	3,712.85	0.00	0.00	0.00	0.00	29,291.20	14,913.80
2.3.2 8.1 2	CONTRIB	3,888	91	3,979	322.96	338.59	335.56	332.92	334.31	331.38	306.35	334.16	0.00	0.00	0.00	0.00	2,636.23	1,342.77
2.3.2 8.1 4	AGUINAL	1,200	0	1,200	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
PARCIAL FTE	1	48,288	1,096	49,384	3,911.34	4,100.72	4,063.94	4,031.96	4,048.88	4,013.36	4,310.22	4,047.01	0.00	0.00	0.00	0.00	32,527.43	16,856.57
TOTAL META		48,288	1,096	49,384	3,911.34	4,100.72	4,063.94	4,031.96	4,048.88	4,013.36	4,310.22	4,047.01	0.00	0.00	0.00	0.00	32,527.43	16,856.57

GEN2.3	BIENES Y	179,671	0	179,671	8,027.63	8,293.59	8,941.73	8,264.67	8,264.67	8,264.67	8,564.67	8,264.67	0.00	0.00	0.00	0.00	66,886.30	112,784.70
2.3.2	CONTRA	179,671	0	179,671	8,027.63	8,293.59	8,941.73	8,264.67	8,264.67	8,264.67	8,564.67	8,264.67	0.00	0.00	0.00	0.00	66,886.30	112,784.70
2.3.2.8	CONTRA	179,671	0	179,671	8,027.63	8,293.59	8,941.73	8,264.67	8,264.67	8,264.67	8,564.67	8,264.67	0.00	0.00	0.00	0.00	66,886.30	112,784.70
2.3.2.8.1	CONTRA	179,671	0	179,671	8,027.63	8,293.59	8,941.73	8,264.67	8,264.67	8,264.67	8,564.67	8,264.67	0.00	0.00	0.00	0.00	66,886.30	112,784.70
2.3.2.8.1.1	CONTRA	174,000	0	174,000	7,827.15	8,093.11	8,741.25	8,064.19	8,064.19	8,064.19	8,064.19	8,064.19	0.00	0.00	0.00	0.00	64,982.46	109,017.54
2.3.2.8.1.2	CONTRIB	4,471	0	4,471	200.48	200.48	200.48	200.48	200.48	200.48	200.48	200.48	0.00	0.00	0.00	0.00	1,603.84	2,867.16
2.3.2.8.1.4	AGUINAL	1,200	0	1,200	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	900.00
PARCIAL FTE	1	179,671	0	179,671	8,027.63	8,293.59	8,941.73	8,264.67	8,264.67	8,264.67	8,564.67	8,264.67	0.00	0.00	0.00	0.00	66,886.30	112,784.70
TOTAL META		179,671	0	179,671	8,027.63	8,293.59	8,941.73	8,264.67	8,264.67	8,264.67	8,564.67	8,264.67	0.00	0.00	0.00	0.00	66,886.30	112,784.70

Meta: 00001 - 0289991 TRATAMIENTO AMBULATORIO DE PERSONAS CON TRASTORNO DEL COMPORTAMIENTO DEBIDO AL CONSUMO DE ALCOHOL Y TABACO, PERSONA TRATADA: 2900.000, LA LIBERTAD, TRUJILLO, MULTIDISTRITAL

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Agosto

(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

PRGPROD/PROY ACT/AM/OPR FU DIVE GRPF																		
SEC.	CATEGORIA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
FUNC	ESPECIFICA DET																DEVENGADOS	
FF																		
1 RECURSOS ORDINARIOS																		
GEN2.3	BIENES Y	327,954	0	327,954	21,641.76	23,493.07	24,713.01	31,441.19	25,286.12	25,299.58	30,234.93	24,667.46	0.00	0.00	0.00	0.00	206,777.12	121,176.88
2.3. 1	COMPRA	10,000	0	10,000	0.00	0.00	0.00	5,494.03	611.10	713.31	3,008.00	0.00	0.00	0.00	0.00	0.00	9,826.44	173.56
2.3. 1 5	MATERIA	10,000	0	10,000	0.00	0.00	0.00	5,494.03	611.10	713.31	3,008.00	0.00	0.00	0.00	0.00	0.00	9,826.44	173.56
2.3. 1 5. 1	DE	10,000	0	10,000	0.00	0.00	0.00	5,494.03	611.10	713.31	3,008.00	0.00	0.00	0.00	0.00	0.00	9,826.44	173.56
2.3. 1 5. 1 2	PAPELER	10,000	0	10,000	0.00	0.00	0.00	5,494.03	611.10	713.31	3,008.00	0.00	0.00	0.00	0.00	0.00	9,826.44	173.56
2.3. 2	CONTRA	317,954	0	317,954	21,641.76	23,493.07	24,713.01	25,947.16	24,675.02	24,586.27	27,226.93	24,667.46	0.00	0.00	0.00	0.00	196,950.68	121,003.32
2.3. 2 8	CONTRA	317,954	0	317,954	21,641.76	23,493.07	24,713.01	25,947.16	24,675.02	24,586.27	27,226.93	24,667.46	0.00	0.00	0.00	0.00	196,950.68	121,003.32
2.3. 2 8. 1	CONTRA	317,954	0	317,954	21,641.76	23,493.07	24,713.01	25,947.16	24,675.02	24,586.27	27,226.93	24,667.46	0.00	0.00	0.00	0.00	196,950.68	121,003.32
2.3. 2 8. 1 1	CONTRA	286,800	0	286,800	19,932.46	21,635.98	22,783.65	24,017.18	22,745.66	22,657.81	22,034.69	22,741.87	0.00	0.00	0.00	0.00	178,549.30	108,250.70
2.3. 2 8. 1 2	CONTRIB	23,954	0	23,954	1,709.30	1,857.09	1,929.36	1,929.98	1,929.36	1,928.46	1,892.24	1,925.59	0.00	0.00	0.00	0.00	15,101.38	8,852.62
2.3. 2 8. 1 4	AGUINAL	7,200	0	7,200	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00	3,300.00	3,900.00
PARCIAL FTE	1	327,954	0	327,954	21,641.76	23,493.07	24,713.01	31,441.19	25,286.12	25,299.58	30,234.93	24,667.46	0.00	0.00	0.00	0.00	206,777.12	121,176.88
TOTAL META		327,954	0	327,954	21,641.76	23,493.07	24,713.01	31,441.19	25,286.12	25,299.58	30,234.93	24,667.46	0.00	0.00	0.00	0.00	206,777.12	121,176.88

0071 1001.3000001.5000276 GESTION DEL PROGRAMA 23.004 .0005
Meta: 00001 - 0047173 GESTION DEL PROGRAMA, ACCION: 1.000, LA LIBERTAD, TRUJILLO, TRUJILLO

1 RECURSOS ORDINARIOS																		
GEN2.3	BIENES Y	600,000	-600,000	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	COMPRA	600,000	-600,000	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 8	SUMINIS	600,000	-600,000	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 8. 2	MATERIA	600,000	-600,000	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 8. 2 1	MATERIA	600,000	-600,000	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
PARCIAL FTE	1	600,000	-600,000	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
TOTAL META		600,000	-600,000	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

0072 1001.3000001.5004426 MONITOREO, SUPERVISION, EVALUACION Y CONTROL DEL PROGRAMA ARTICULADO NUTRICIONAL 20.004 .0005
Meta: 00001 - 0044276 MONITOREO, SUPERVISION, EVALUACION Y CONTROL DEL PROGRAMA ARTICULADO NUTRICIONAL, INFORME: 4.000, LA LIBERTAD, TRUJILLO, TRUJILLO

1 RECURSOS ORDINARIOS																		
GEN2.1	PERSON	68,092	0	68,092	16,072.00	6,058.85	6,058.85	5,724.00	7,893.70	6,058.85	6,358.85	6,058.85	0.00	0.00	0.00	0.00	60,283.95	7,808.05
2.1. 1	RETRIBU	64,384	0	64,384	16,072.00	5,724.00	5,724.00	5,724.00	7,224.00	5,724.00	6,024.00	5,724.00	0.00	0.00	0.00	0.00	57,940.00	6,444.00
2.1. 1 3	PERSON	63,384	0	63,384	15,672.00	5,724.00	5,724.00	5,724.00	7,224.00	5,724.00	5,724.00	5,724.00	0.00	0.00	0.00	0.00	57,240.00	6,144.00
2.1. 1 3. 1	PROFESI	45,384	0	45,384	12,672.00	4,224.00	4,224.00	4,224.00	4,224.00	4,224.00	4,224.00	4,224.00	0.00	0.00	0.00	0.00	42,240.00	3,144.00

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Agosto

(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

PRGPROD/PROY ACT/AT/OTR FU DIVE GRPF																			
SEC.	FUNC	CATEGORIA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
	FF	ESPECIFICA DET																DEVENGADOS	
	2.1.1	3.1.1 PERSON	45,384	0	45,384	12,672.00	4,224.00	4,224.00	4,224.00	4,224.00	4,224.00	4,224.00	4,224.00	0.00	0.00	0.00	0.00	42,240.00	3,144.00
	2.1.1	3.3 OTRAS	18,000	0	18,000	3,000.00	1,500.00	1,500.00	1,500.00	3,000.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	15,000.00	3,000.00
	2.1.1	3.3.3 BONIFICA	18,000	0	18,000	3,000.00	1,500.00	1,500.00	1,500.00	3,000.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	15,000.00	3,000.00
	2.1.1	9 GASTOS	1,000	0	1,000	400.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	700.00	300.00
	2.1.1	9.1 ESCOLA	1,000	0	1,000	400.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	700.00	300.00
	2.1.1	9.1.2 AGUINAL	600	0	600	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
	2.1.1	9.1.3 BONIFICA	400	0	400	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
	2.1.3	CONTRIB	3,708	0	3,708	0.00	334.85	334.85	0.00	669.70	334.85	334.85	334.85	0.00	0.00	0.00	0.00	2,343.95	1,364.05
	2.1.3	1 OBLIGACI	3,708	0	3,708	0.00	334.85	334.85	0.00	669.70	334.85	334.85	334.85	0.00	0.00	0.00	0.00	2,343.95	1,364.05
	2.1.3	1.1 OBLIGACI	3,708	0	3,708	0.00	334.85	334.85	0.00	669.70	334.85	334.85	334.85	0.00	0.00	0.00	0.00	2,343.95	1,364.05
	2.1.3	1.1.5 CONTRIB	3,708	0	3,708	0.00	334.85	334.85	0.00	669.70	334.85	334.85	334.85	0.00	0.00	0.00	0.00	2,343.95	1,364.05
GEN2.3		BIENES Y	1,854,573	-61,350	1,793,223	103,506.89	117,522.19	150,976.72	133,344.38	297,062.67	119,539.62	175,698.30	289,646.39	0.00	0.00	0.00	0.00	1,387,297.16	405,925.84
	2.3.1	COMPRA	350,000	-350,000	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	8 SUMINIS	350,000	-350,000	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	8.2 MATERIA	350,000	-350,000	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	8.2.1 MATERIA	350,000	-350,000	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	CONTRA	1,504,573	288,650	1,793,223	103,506.89	117,522.19	150,976.72	133,344.38	297,062.67	119,539.62	175,698.30	289,646.39	0.00	0.00	0.00	0.00	1,387,297.16	405,925.84
	2.3.2	1 VIAJES	10,000	-3,812	6,188	0.00	0.00	0.00	0.00	0.00	566.00	0.00	1,345.00	0.00	0.00	0.00	0.00	1,911.00	4,277.00
	2.3.2	1.2 VIAJES	10,000	-3,812	6,188	0.00	0.00	0.00	0.00	0.00	566.00	0.00	1,345.00	0.00	0.00	0.00	0.00	1,911.00	4,277.00
	2.3.2	1.2.2 VIATICOS	0	1,188	1,188	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	1,188.00
	2.3.2	1.2.99 OTROS	10,000	-5,000	5,000	0.00	0.00	0.00	0.00	0.00	566.00	0.00	1,345.00	0.00	0.00	0.00	0.00	1,911.00	3,089.00
	2.3.2	7 SERVICI	0	46,895	46,895	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	46,895.00
	2.3.2	7.11 OTROS	0	46,895	46,895	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	46,895.00
	2.3.2	7.11.5 SERVICI	0	46,895	46,895	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	46,895.00
	2.3.2	8 CONTRA	1,428,573	0	1,428,573	103,506.89	104,838.86	108,376.69	110,544.38	271,062.67	105,473.62	120,598.30	275,501.39	0.00	0.00	0.00	0.00	1,199,902.80	228,670.20
	2.3.2	8.1 CONTRA	1,428,573	0	1,428,573	103,506.89	104,838.86	108,376.69	110,544.38	271,062.67	105,473.62	120,598.30	275,501.39	0.00	0.00	0.00	0.00	1,199,902.80	228,670.20
	2.3.2	8.1.1 CONTRA	1,289,100	0	1,289,100	95,732.32	96,966.41	100,268.79	99,465.61	249,755.02	97,553.92	94,972.67	254,572.40	0.00	0.00	0.00	0.00	1,089,287.14	199,812.86
	2.3.2	8.1.2 CONTRIB	99,873	0	99,873	7,774.57	7,872.45	8,107.90	11,078.77	21,307.65	7,919.70	7,625.63	20,928.99	0.00	0.00	0.00	0.00	92,615.66	7,257.34
	2.3.2	8.1.4 AGUINAL	39,600	0	39,600	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	21,600.00
	2.3.2	9 LOCACIÓ	66,000	245,567	311,567	0.00	12,683.33	42,600.03	22,800.00	26,000.00	13,500.00	55,100.00	12,800.00	0.00	0.00	0.00	0.00	185,483.36	126,083.64
	2.3.2	9.1 LOCACIÓ	66,000	245,567	311,567	0.00	12,683.33	42,600.03	22,800.00	26,000.00	13,500.00	55,100.00	12,800.00	0.00	0.00	0.00	0.00	185,483.36	126,083.64
	2.3.2	9.1.1 LOCACIÓ	66,000	245,567	311,567	0.00	12,683.33	42,600.03	22,800.00	26,000.00	13,500.00	55,100.00	12,800.00	0.00	0.00	0.00	0.00	185,483.36	126,083.64

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Agosto

(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

PRGPROD/PROY ACT/AIOBR FU DIVE GRPF																		
SEC.	CATEGORIA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	
FUNC	ESPECIFICA DET																DEVENGADOS	SALDO
FF																		
PARCIAL FTE	1	1,922,665	-61,350	1,861,315	119,578.89	123,581.04	157,035.57	139,068.38	304,956.37	125,598.47	182,057.15	295,705.24	0.00	0.00	0.00	0.00	1,447,581.11	413,733.89
TOTAL META		1,922,665	-61,350	1,861,315	119,578.89	123,581.04	157,035.57	139,068.38	304,956.37	125,598.47	182,057.15	295,705.24	0.00	0.00	0.00	0.00	1,447,581.11	413,733.89
0073 1001.3000608.5004427 CONTROL DE CALIDAD NUTRICIONAL DE LOS ALIMENTOS 20.043 .0095																		
Meta: 00001 - 0033258 CONTROL DE CALIDAD NUTRICIONAL DE LOS ALIMENTOS, SERVICIO: 12.000, LA LIBERTAD, TRUJILLO, MULTIDISTRITAL																		
1 RECURSOS ORDINARIOS																		
GEN2.1	PERSON	298,464	0	298,464	26,668.00	26,129.14	24,746.88	22,502.16	24,979.57	23,442.70	25,524.13	21,867.59	0.00	0.00	0.00	0.00	195,860.17	102,603.83
2.1. 1	RETRIBU	284,376	0	284,376	26,668.00	24,862.83	23,528.08	22,502.16	22,726.47	22,316.15	24,438.16	20,876.29	0.00	0.00	0.00	0.00	187,918.14	96,457.86
2.1. 1 3	PERSON	275,376	0	275,376	23,068.00	24,862.83	23,528.08	22,502.16	22,726.47	22,316.15	22,038.16	20,876.29	0.00	0.00	0.00	0.00	181,918.14	93,457.86
2.1. 1 3. 2	NO	240,936	0	240,936	21,646.00	21,646.00	20,027.65	19,257.00	19,257.00	19,257.00	18,806.17	17,754.24	0.00	0.00	0.00	0.00	157,651.06	83,284.94
2.1. 1 3. 2 1	PERSON	240,936	0	240,936	21,646.00	21,646.00	20,027.65	19,257.00	19,257.00	19,257.00	18,806.17	17,754.24	0.00	0.00	0.00	0.00	157,651.06	83,284.94
2.1. 1 3. 3	OTRAS	34,440	0	34,440	1,422.00	3,216.83	3,500.43	3,245.16	3,469.47	3,059.15	3,231.99	3,122.05	0.00	0.00	0.00	0.00	24,267.08	10,172.92
2.1. 1 3. 3 1	GUARDIA	9,432	0	9,432	0.00	1,384.83	955.46	1,161.16	1,385.47	1,385.15	1,147.99	1,038.05	0.00	0.00	0.00	0.00	8,458.11	973.89
2.1. 1 3. 3 4	BONIFICA	25,008	0	25,008	1,422.00	1,832.00	2,544.97	2,084.00	2,084.00	1,674.00	2,084.00	2,084.00	0.00	0.00	0.00	0.00	15,808.97	9,199.03
2.1. 1 9	GASTOS	9,000	0	9,000	3,600.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	6,000.00	3,000.00
2.1. 1 9. 1	ESCOLA	9,000	0	9,000	3,600.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	6,000.00	3,000.00
2.1. 1 9. 1 2	AGUINAL	5,400	0	5,400	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	2,400.00	3,000.00
2.1. 1 9. 1 3	BONIFICA	3,600	0	3,600	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00
2.1. 3	CONTRIB	14,088	0	14,088	0.00	1,266.31	1,218.80	0.00	2,253.10	1,126.55	1,085.97	991.30	0.00	0.00	0.00	0.00	7,942.03	6,145.97
2.1. 3 1	OBLIGACI	14,088	0	14,088	0.00	1,266.31	1,218.80	0.00	2,253.10	1,126.55	1,085.97	991.30	0.00	0.00	0.00	0.00	7,942.03	6,145.97
2.1. 3 1. 1	OBLIGACI	14,088	0	14,088	0.00	1,266.31	1,218.80	0.00	2,253.10	1,126.55	1,085.97	991.30	0.00	0.00	0.00	0.00	7,942.03	6,145.97
2.1. 3 1. 1 5	CONTRIB	14,088	0	14,088	0.00	1,266.31	1,218.80	0.00	2,253.10	1,126.55	1,085.97	991.30	0.00	0.00	0.00	0.00	7,942.03	6,145.97
GEN2.3	BIENES Y	30,000	48,500	78,500	0.00	0.00	7,000.00	34,993.07	3,754.25	8,481.90	3,500.00	3,500.00	0.00	0.00	0.00	0.00	61,229.22	17,270.78
2.3. 1	COMPRA	30,000	10,000	40,000	0.00	0.00	0.00	31,493.07	254.25	4,981.90	0.00	0.00	0.00	0.00	0.00	0.00	36,729.22	3,270.78
2.3. 1 5	MATERIA	0	40,000	40,000	0.00	0.00	0.00	31,493.07	254.25	4,981.90	0.00	0.00	0.00	0.00	0.00	0.00	36,729.22	3,270.78
2.3. 1 5. 1	DE	0	40,000	40,000	0.00	0.00	0.00	31,493.07	254.25	4,981.90	0.00	0.00	0.00	0.00	0.00	0.00	36,729.22	3,270.78
2.3. 1 5. 1 2	PAPELER	0	40,000	40,000	0.00	0.00	0.00	31,493.07	254.25	4,981.90	0.00	0.00	0.00	0.00	0.00	0.00	36,729.22	3,270.78
2.3. 1 8	SUMINIS	30,000	-30,000	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 8. 2	MATERIA	30,000	-30,000	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 8. 2 1	MATERIA	30,000	-30,000	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	CONTRA	0	38,500	38,500	0.00	0.00	7,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	24,500.00	14,000.00
2.3. 2 9	LOCACIO	0	38,500	38,500	0.00	0.00	7,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	24,500.00	14,000.00
2.3. 2 9. 1	LOCACIO	0	38,500	38,500	0.00	0.00	7,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	24,500.00	14,000.00

(EN NUEVOS SOLES)

M E N S U A L I Z A D O

PRGPROD/PROY ACT/AIOBR FU DIVE GRPF																		
SEC. FUNC FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
	2.3.2.9.1.1 LOCACIÓ	0	38,500	38,500	0.00	0.00	7,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	24,500.00	14,000.00
PARCIAL FTE	1	328,464	48,500	376,964	26,668.00	26,129.14	31,746.88	57,495.23	28,733.82	31,924.60	29,024.13	25,367.59	0.00	0.00	0.00	0.00	257,089.39	119,874.61
TOTAL META		328,464	48,500	376,964	26,668.00	26,129.14	31,746.88	57,495.23	28,733.82	31,924.60	29,024.13	25,367.59	0.00	0.00	0.00	0.00	257,089.39	119,874.61
0074 1001.3000876.5000027 ATENDER A NIÑOS CON INFECCIONES RESPIRATORIAS AGUDAS 20.044.0096																		
Meta: 00001 - 0033311 ATENCION IRA, CASO TRATADO: 35308.000, LA LIBERTAD, TRUJILLO, MULTIDISTRITAL																		
1 RECURSOS ORDINARIOS																		
GEN2.1	PERSON	13,253,944	0	13,253,944	875,103.93	950,729.69	949,980.45	948,364.06	1,016,173.72	961,655.07	967,124.08	915,746.80	0.00	0.00	0.00	0.00	7,584,877.80	5,669,066.20
2.1.1	RETRIBU	12,656,356	0	12,656,356	875,103.93	906,576.95	905,581.39	948,364.06	926,915.14	917,566.89	922,714.76	870,467.44	0.00	0.00	0.00	0.00	7,273,290.56	5,383,065.44
2.1.1.3	PERSON	12,498,356	0	12,498,356	816,182.93	906,576.95	905,581.39	948,364.06	926,915.14	917,566.89	878,574.76	870,467.44	0.00	0.00	0.00	0.00	7,170,229.56	5,328,126.44
2.1.1.3.1	PROFESI	8,571,044	0	8,571,044	671,444.45	673,119.75	671,934.65	684,253.23	671,310.42	668,798.92	637,979.92	626,742.45	0.00	0.00	0.00	0.00	5,305,583.79	3,265,460.21
2.1.1.3.1.1	PERSON	8,501,072	0	8,501,072	648,689.28	668,895.75	667,710.65	675,805.23	667,086.42	662,664.92	627,998.92	626,742.45	0.00	0.00	0.00	0.00	5,245,593.62	3,255,478.38
2.1.1.3.1.2	PERSON	69,972	0	69,972	22,755.17	4,224.00	4,224.00	8,448.00	4,224.00	6,134.00	9,981.00	0.00	0.00	0.00	0.00	0.00	59,990.17	9,981.83
2.1.1.3.2	NO	1,284,720	0	1,284,720	86,186.48	85,721.00	85,721.00	85,721.00	85,721.00	85,721.00	83,316.00	85,439.06	0.00	0.00	0.00	0.00	683,546.54	601,173.46
2.1.1.3.2.1	PERSON	1,257,900	0	1,257,900	83,316.00	83,316.00	83,316.00	83,316.00	83,316.00	83,316.00	83,316.00	83,235.77	0.00	0.00	0.00	0.00	666,447.77	591,452.23
2.1.1.3.2.2	PERSON	26,820	0	26,820	2,870.48	2,405.00	2,405.00	2,405.00	2,405.00	2,405.00	0.00	2,203.29	0.00	0.00	0.00	0.00	17,098.77	9,721.23
2.1.1.3.3	OTRAS	2,642,592	0	2,642,592	58,552.00	147,736.20	147,925.74	178,389.83	169,883.72	163,046.97	157,278.84	158,285.93	0.00	0.00	0.00	0.00	1,181,099.23	1,461,492.77
2.1.1.3.3.1	GUARDIA	816,000	0	816,000	0.00	66,544.20	54,980.41	67,194.49	72,071.72	59,275.64	56,246.84	55,349.03	0.00	0.00	0.00	0.00	431,662.33	384,337.67
2.1.1.3.3.3	BONIFICA	1,406,880	0	1,406,880	53,180.00	72,130.00	79,373.33	98,033.34	85,470.00	93,479.33	86,230.00	89,370.00	0.00	0.00	0.00	0.00	657,266.00	749,614.00
2.1.1.3.3.4	BONIFICA	419,712	0	419,712	5,372.00	9,062.00	13,572.00	13,162.00	12,342.00	10,292.00	14,802.00	13,566.90	0.00	0.00	0.00	0.00	92,170.90	327,541.10
2.1.1.9	GASTOS	158,000	0	158,000	58,921.00	0.00	0.00	0.00	0.00	0.00	44,140.00	0.00	0.00	0.00	0.00	0.00	103,061.00	54,939.00
2.1.1.9.1	ESCOLA	158,000	0	158,000	58,921.00	0.00	0.00	0.00	0.00	0.00	44,140.00	0.00	0.00	0.00	0.00	0.00	103,061.00	54,939.00
2.1.1.9.1.2	AGUINAL	94,800	0	94,800	0.00	0.00	0.00	0.00	0.00	0.00	44,140.00	0.00	0.00	0.00	0.00	0.00	44,140.00	50,660.00
2.1.1.9.1.3	BONIFICA	63,200	0	63,200	58,921.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,921.00	4,279.00
2.1.3	CONTRIB	597,588	0	597,588	0.00	44,152.74	44,399.06	0.00	89,258.58	44,088.18	44,409.32	45,279.36	0.00	0.00	0.00	0.00	311,587.24	286,000.76
2.1.3.1	OBLIGACI	597,588	0	597,588	0.00	44,152.74	44,399.06	0.00	89,258.58	44,088.18	44,409.32	45,279.36	0.00	0.00	0.00	0.00	311,587.24	286,000.76
2.1.3.1.1	OBLIGACI	597,588	0	597,588	0.00	44,152.74	44,399.06	0.00	89,258.58	44,088.18	44,409.32	45,279.36	0.00	0.00	0.00	0.00	311,587.24	286,000.76
2.1.3.1.1.5	CONTRIB	597,588	0	597,588	0.00	44,152.74	44,399.06	0.00	89,258.58	44,088.18	44,409.32	45,279.36	0.00	0.00	0.00	0.00	311,587.24	286,000.76
GEN2.3	BIENES Y	52,220	726	52,946	1,704.97	6,304.97	11,704.97	8,104.90	6,704.97	6,704.67	2,004.97	1,591.30	0.00	0.00	0.00	0.00	44,825.72	8,120.28
2.3.1	COMPRA	32,000	-29,600	2,400	0.00	0.00	0.00	1,399.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,399.93	1,000.07
2.3.1.5	MATERIA	0	2,400	2,400	0.00	0.00	0.00	1,399.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,399.93	1,000.07
2.3.1.5.1	DE	0	2,400	2,400	0.00	0.00	0.00	1,399.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,399.93	1,000.07
2.3.1.5.1.2	PAPELER	0	2,400	2,400	0.00	0.00	0.00	1,399.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,399.93	1,000.07

PLIEGO : 451 GOBIERNO REGIONAL DEL DEPARTAMENTO DE LA LIBERTAD
EJECUTORA : 409 REGION LA LIBERTAD-SALUD TRUJILLO ESTE [000854]

PRGPROD/PROY ACT/AL/BR FU DIVF GRPF																			
SEC.	CATEGORIA		PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
FUNC	FF	ESPECIFICA DET																DEVENGADOS	
2.3.1	8	SUMINIS	32,000	-32,000	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	8.2	MATERIA	32,000	-32,000	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	8.2.1	MATERIA	32,000	-32,000	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		CONTRA	20,220	30,326	50,546	1,704.97	6,304.97	11,704.97	6,704.97	6,704.97	6,704.67	2,004.97	1,591.30	0.00	0.00	0.00	0.00	43,425.79	7,120.21
2.3.2	8	CONTRA	20,220	726	20,946	1,704.97	1,704.97	1,704.97	1,704.97	1,704.97	1,704.67	2,004.97	1,591.30	0.00	0.00	0.00	0.00	13,825.79	7,120.21
2.3.2	8.1	CONTRA	20,220	726	20,946	1,704.97	1,704.97	1,704.97	1,704.97	1,704.97	1,704.67	2,004.97	1,591.30	0.00	0.00	0.00	0.00	13,825.79	7,120.21
2.3.2	8.1.1	CONTRA	18,000	666	18,666	1,564.19	1,564.19	1,564.19	1,564.19	1,564.19	1,564.19	1,459.91	0.00	0.00	0.00	0.00	0.00	12,409.24	6,256.76
2.3.2	8.1.2	CONTRIB	1,620	60	1,680	140.78	140.78	140.78	140.78	140.78	140.48	140.78	131.39	0.00	0.00	0.00	0.00	1,116.55	563.45
2.3.2	8.1.4	AGUINAL	600	0	600	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
2.3.2	9	LOCACIÓ	0	29,600	29,600	0.00	4,600.00	10,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	29,600.00	0.00
2.3.2	9.1	LOCACIÓ	0	29,600	29,600	0.00	4,600.00	10,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	29,600.00	0.00
2.3.2	9.1.1	LOCACIÓ	0	29,600	29,600	0.00	4,600.00	10,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	29,600.00	0.00
PARCIAL FTE	1		13,306,164	726	13,306,890	876,808.90	957,034.66	961,685.42	956,468.96	1,022,878.69	968,359.74	969,129.05	917,338.10	0.00	0.00	0.00	0.00	7,629,703.52	5,677,186.48
TOTAL META			13,306,164	726	13,306,890	876,808.90	957,034.66	961,685.42	956,468.96	1,022,878.69	968,359.74	969,129.05	917,338.10	0.00	0.00	0.00	0.00	7,629,703.52	5,677,186.48

[illegible]

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Agosto

(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

PRGPROD/PROY ACT/AL/OBR FU DIVE GRPF																		
SEC. FUNC 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	ADQUI	0	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
2.6.3.2	ADQUI	0	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
2.6.3.2.4	ADQUI	0	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
2.6.3.2.4.2	EQUIPOS	0	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
PARCIAL FTE	1	48,478	1,604	50,082	3,246.44	3,246.44	5,910.84	3,182.33	3,246.44	8,233.98	3,846.44	3,246.44	0.00	0.00	0.00	0.00	34,159.35	15,922.65
TOTAL META		48,478	1,604	50,082	3,246.44	3,246.44	5,910.84	3,182.33	3,246.44	8,233.98	3,846.44	3,246.44	0.00	0.00	0.00	0.00	34,159.35	15,922.65

0076 1001.3000877.5000029 ATENDER A NIÑOS CON DIAGNOSTICO DE INFECCIONES RESPIRATORIAS AGUDAS CON COMPLICACIONES 20.044 .0097

Meta: 00001 - 0033313 ATENCION IRA CON COMPLICACIONES, CASO TRATADO: 112.000, LA LIBERTAD, TRUJILLO, MULTIDISTRITAL

1 RECURSOS ORDINARIOS

GEN2.3	BIENES Y	2,671	0	2,671	0.00	0.00	0.00	1,866.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,866.56	804.44
2.3.1	COMPRA	2,671	0	2,671	0.00	0.00	0.00	1,866.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,866.56	804.44
2.3.1.5	MATERIA	0	2,671	2,671	0.00	0.00	0.00	1,866.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,866.56	804.44
2.3.1.5.1	DE	0	2,671	2,671	0.00	0.00	0.00	1,866.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,866.56	804.44
2.3.1.5.1.2	PAPELER	0	2,671	2,671	0.00	0.00	0.00	1,866.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,866.56	804.44
2.3.1.8	SUMINIS	2,671	-2,671	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
2.3.1.8.2	MATERIA	2,671	-2,671	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
2.3.1.8.2.1	MATERIA	2,671	-2,671	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
PARCIAL FTE	1	2,671	0	2,671	0.00	0.00	0.00	1,866.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,866.56	804.44
TOTAL META		2,671	0	2,671	0.00	0.00	0.00	1,866.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,866.56	804.44

0077 1001.3000878.5006270 BRINDAR ATENCION A NIÑOS CON DIAGNOSTICO DE ANEMIA POR DEFICIENCIA DE HIERRO 20.044 .0096

Meta: 00001 - 0289981 BRINDAR ATENCION A NIÑOS CON DIAGNOSTICO DE ANEMIA POR DEFICIENCIA DE HIERRO, CASO TRATADO: 15122.000, LA LIBERTAD, TRUJILLO, MULTIDISTRITAL

1 RECURSOS ORDINARIOS

GEN2.3	BIENES Y	25,657	12,850	38,507	0.00	0.00	7,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	24,500.00	14,007.00
2.3.1	COMPRA	25,657	-25,657	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
2.3.1.8	SUMINIS	25,657	-25,657	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
2.3.1.8.2	MATERIA	25,657	-25,657	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
2.3.1.8.2.1	MATERIA	25,657	-25,657	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	CONTRA	0	38,507	38,507	0.00	0.00	7,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	24,500.00	14,007.00
2.3.2.9	LOCACIÓ	0	38,507	38,507	0.00	0.00	7,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	24,500.00	14,007.00
2.3.2.9.1	LOCACIÓ	0	38,507	38,507	0.00	0.00	7,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	24,500.00	14,007.00
2.3.2.9.1.1	LOCACIÓ	0	38,507	38,507	0.00	0.00	7,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	24,500.00	14,007.00

(EN NUEVOS SOLES)

M E N S U A L I Z A D O

1 RECURSOS ORDINARIOS

GEN2.1	PERSON	1,230,580	0	1,230,580	93,780.00	103,721.68	109,356.70	102,925.48	114,825.54	115,032.22	116,993.36	110,781.41	0.00	0.00	0.00	0.00	867,416.39	363,163.61
2.1. 1	RETRIBU	1,168,744	0	1,168,744	93,780.00	98,779.68	104,414.70	102,925.48	104,941.54	110,090.22	112,051.36	105,879.26	0.00	0.00	0.00	0.00	832,862.24	335,881.76
2.1. 1 3	PERSON	1,146,744	0	1,146,744	85,780.00	98,779.68	104,414.70	102,925.48	104,941.54	110,090.22	106,051.36	105,879.26	0.00	0.00	0.00	0.00	818,862.24	327,881.76
2.1. 1 3. 1	PROFESI	909,864	0	909,864	84,480.00	84,480.00	84,480.00	84,480.00	84,480.00	84,480.00	84,480.00	83,798.71	0.00	0.00	0.00	0.00	675,158.71	234,705.29
2.1. 1 3. 1 1	PERSON	909,864	0	909,864	84,480.00	84,480.00	84,480.00	84,480.00	84,480.00	84,480.00	84,480.00	83,798.71	0.00	0.00	0.00	0.00	675,158.71	234,705.29
2.1. 1 3. 3	OTRAS	236,880	0	236,880	1,300.00	14,299.68	19,934.70	18,445.48	20,461.54	25,610.22	21,571.36	22,080.55	0.00	0.00	0.00	0.00	143,703.53	93,176.47
2.1. 1 3. 3 1	GUARDIA	82,800	0	82,800	0.00	9,349.68	8,414.70	8,385.48	10,401.54	11,570.22	10,781.36	12,125.39	0.00	0.00	0.00	0.00	71,028.37	11,771.63
2.1. 1 3. 3 3	BONIFICA	146,880	0	146,880	1,300.00	4,950.00	11,520.00	10,060.00	10,060.00	14,040.00	10,790.00	9,955.16	0.00	0.00	0.00	0.00	72,675.16	74,204.84
2.1. 1 3. 3 4	BONIFICA	7,200	0	7,200	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	7,200.00
2.1. 1 9	GASTOS	22,000	0	22,000	8,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	8,000.00
2.1. 1 9. 1	ESCOLA	22,000	0	22,000	8,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	8,000.00
2.1. 1 9. 1 2	AGUINAL	13,200	0	13,200	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	7,200.00
2.1. 1 9. 1 3	BONIFICA	8,800	0	8,800	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	800.00
2.1. 3	CONTRIB	61,836	0	61,836	0.00	4,942.00	4,942.00	0.00	9,884.00	4,942.00	4,942.00	4,902.15	0.00	0.00	0.00	0.00	34,554.15	27,281.85
2.1. 3 1	OBLIGACI	61,836	0	61,836	0.00	4,942.00	4,942.00	0.00	9,884.00	4,942.00	4,942.00	4,902.15	0.00	0.00	0.00	0.00	34,554.15	27,281.85
2.1. 3 1. 1	OBLIGACI	61,836	0	61,836	0.00	4,942.00	4,942.00	0.00	9,884.00	4,942.00	4,942.00	4,902.15	0.00	0.00	0.00	0.00	34,554.15	27,281.85
2.1. 3 1. 1 5	CONTRIB	61,836	0	61,836	0.00	4,942.00	4,942.00	0.00	9,884.00	4,942.00	4,942.00	4,902.15	0.00	0.00	0.00	0.00	34,554.15	27,281.85
GEN2.3	BIENES Y	65,400	0	65,400	0.00	870.00	9,846.23	25,267.65	6,280.00	0.00	0.00	10,141.50	0.00	0.00	0.00	0.00	52,405.38	12,994.62
2.3. 1	COMPRA	19,400	-2,812	16,588	0.00	0.00	6,732.23	4,462.66	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00	14,794.89	1,793.11
2.3. 1 1	ALIMENT	11,400	-6,749	4,651	0.00	0.00	4,650.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,650.71	0.29
2.3. 1 1. 1	ALIMENT	11,400	-6,749	4,651	0.00	0.00	4,650.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,650.71	0.29
2.3. 1 1. 1 1	ALIMENT	11,400	-6,749	4,651	0.00	0.00	4,650.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,650.71	0.29
2.3. 1 2	VESTUAR	0	4,474	4,474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	874.00
2.3. 1 2. 1	VESTUAR	0	4,474	4,474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	874.00
2.3. 1 2. 1 1	VESTUAR	0	4,474	4,474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	874.00
2.3. 1 5	MATERIA	8,000	-922	7,078	0.00	0.00	2,081.52	4,462.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,544.18	533.82
2.3. 1 5. 1	DE	5,000	-537	4,463	0.00	0.00	0.00	4,462.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,462.66	0.34

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

[illegible]

Meta: 00001 - 0033254 NIÑOS CON VACUNA COMPLETA, NIÑO PROTEGIDO: 71149.000, LA LIBERTAD, TRUJILLO, MULTIDISTRITAL

PLIEGO : 451 GOBIERNO REGIONAL DEL DEPARTAMENTO DE LA LIBERTAD
EJECUTORA : 409 REGION LA LIBERTAD-SALUD TRUJILLO ESTE [000854]

PRGPROD/PROY ACT/AL/OBR FU DIVF GRPF																		
SEC.	CATEGORIA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
FUNC	ESPECIFICA	DET															DEVENGADOS	
FF																		
1 RECURSOS ORDINARIOS																		
GEN2.1	PERSON	3,585,428	0	3,585,428	258,843.65	277,457.22	278,828.73	271,245.14	292,838.97	276,900.95	297,699.32	273,016.53	0.00	0.00	0.00	0.00	2,226,830.51	1,358,597.49
2.1. 1	RETRIBU	3,425,768	0	3,425,768	258,843.65	264,733.99	266,001.58	271,245.14	267,378.16	264,268.08	284,937.35	260,333.70	0.00	0.00	0.00	0.00	2,137,741.65	1,288,026.35
2.1. 1 3	PERSON	3,358,768	0	3,358,768	234,043.65	264,733.99	266,001.58	271,245.14	267,378.16	264,268.08	266,637.35	260,333.70	0.00	0.00	0.00	0.00	2,094,641.65	1,264,126.35
2.1. 1 3. 1	PROFESI	1,460,308	0	1,460,308	141,014.65	140,094.00	142,140.26	142,004.00	137,995.93	139,198.34	142,495.00	135,870.00	0.00	0.00	0.00	0.00	1,120,812.18	339,495.82
2.1. 1 3. 1 1	PERSON	1,414,924	0	1,414,924	135,870.00	135,870.00	135,870.00	135,870.00	133,771.93	133,064.34	135,870.00	135,870.00	0.00	0.00	0.00	0.00	1,082,056.27	332,867.73
2.1. 1 3. 1 2	PERSON	45,384	0	45,384	5,144.65	4,224.00	6,270.26	6,134.00	4,224.00	6,134.00	6,625.00	0.00	0.00	0.00	0.00	0.00	38,755.91	6,628.09
2.1. 1 3. 2	NO	1,153,464	0	1,153,464	81,365.00	77,743.32	78,898.00	78,898.00	78,846.27	79,545.00	78,173.82	77,294.45	0.00	0.00	0.00	0.00	630,763.86	522,700.14
2.1. 1 3. 2 1	PERSON	1,153,464	0	1,153,464	81,365.00	77,743.32	78,898.00	78,898.00	78,846.27	79,545.00	78,173.82	77,294.45	0.00	0.00	0.00	0.00	630,763.86	522,700.14
2.1. 1 3. 3	OTRAS	744,996	0	744,996	11,664.00	46,896.67	44,963.32	50,343.14	50,535.96	45,524.74	45,968.53	47,169.25	0.00	0.00	0.00	0.00	343,065.61	401,930.39
2.1. 1 3. 3 1	GUARDIA	293,124	0	293,124	0.00	25,220.67	19,137.32	22,327.14	25,119.96	20,108.74	17,952.53	20,293.25	0.00	0.00	0.00	0.00	150,159.61	142,964.39
2.1. 1 3. 3 3	BONIFICA	254,400	0	254,400	6,450.00	13,750.00	16,670.00	18,860.00	16,670.00	16,670.00	18,860.00	18,130.00	0.00	0.00	0.00	0.00	126,060.00	128,340.00
2.1. 1 3. 3 4	BONIFICA	197,472	0	197,472	5,214.00	7,926.00	9,156.00	9,156.00	8,746.00	8,746.00	9,156.00	8,746.00	0.00	0.00	0.00	0.00	66,846.00	130,626.00
2.1. 1 9	GASTOS	67,000	0	67,000	24,800.00	0.00	0.00	0.00	0.00	0.00	18,300.00	0.00	0.00	0.00	0.00	0.00	43,100.00	23,900.00
2.1. 1 9. 1	ESCOLA	67,000	0	67,000	24,800.00	0.00	0.00	0.00	0.00	0.00	18,300.00	0.00	0.00	0.00	0.00	0.00	43,100.00	23,900.00
2.1. 1 9. 1 2	AGUINAL	40,200	0	40,200	0.00	0.00	0.00	0.00	0.00	0.00	18,300.00	0.00	0.00	0.00	0.00	0.00	18,300.00	21,900.00
2.1. 1 9. 1 3	BONIFICA	26,800	0	26,800	24,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,800.00	2,000.00
2.1. 3	CONTRIB	159,660	0	159,660	0.00	12,723.23	12,827.15											

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Agosto

(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

SEC. PRGPROD/PROY ACT/AIOBR FU DIVE GRPF																			TOTAL	
FUNC	CATEGORIA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	SALDO		
FF	ESPECIFICA DET																			
2.3.1	5.4.1 ELECTRI	5,000	-61	4,939	0.00	0.00	3,920.00	0.00	1,018.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,938.50	0.50		
2.3.1	8 SUMINIS	238,000	-108,022	129,978	0.00	0.00	0.00	31,980.50	0.00	52,472.80	0.00	0.00	0.00	0.00	0.00	0.00	84,453.30	45,524.70		
2.3.1	8.1 PRODUC	98,000	-3	97,997	0.00	0.00	0.00	0.00	0.00	52,472.80	0.00	0.00	0.00	0.00	0.00	0.00	52,472.80	45,524.20		
2.3.1	8.1.2 MEDICAM	98,000	-3	97,997	0.00	0.00	0.00	0.00	0.00	52,472.80	0.00	0.00	0.00	0.00	0.00	0.00	52,472.80	45,524.20		
2.3.1	8.2 MATERIA	140,000	-108,019	31,981	0.00	0.00	0.00	31,980.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,980.50	0.50		
2.3.1	8.2.1 MATERIA	140,000	-108,019	31,981	0.00	0.00	0.00	31,980.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,980.50	0.50		
2.3.2	CONTRA	460,303	108,373	568,676	19,169.80	40,669.33	53,191.29	35,544.09	27,639.61	38,820.47	71,254.31	38,271.61	0.00	0.00	0.00	0.00	324,560.51	244,115.49		
2.3.2	1 VIAJES	15,000	510	15,510	0.00	0.00	0.00	0.00	1,140.00	2,320.00	0.00	0.00	0.00	0.00	0.00	0.00	3,460.00	12,050.00		
2.3.2	1.2 VIAJES	15,000	510	15,510	0.00	0.00	0.00	0.00	1,140.00	2,320.00	0.00	0.00	0.00	0.00	0.00	0.00	3,460.00	12,050.00		
2.3.2	1.2.1 PASAJES	0	510	510	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	510.00		
2.3.2	1.2.99 OTROS	15,000	0	15,000	0.00	0.00	0.00	0.00	1,140.00	2,320.00	0.00	0.00	0.00	0.00	0.00	0.00	3,460.00	11,540.00		
2.3.2	7 SERVICI	58,064	-4,137	53,927	0.00	15,000.00	0.00	1,375.00	9,549.00	0.00	14,564.00	0.00	0.00	0.00	0.00	0.00	40,488.00	13,439.00		
2.3.2	7.11 OTROS	58,064	-4,137	53,927	0.00	15,000.00	0.00	1,375.00	9,549.00	0.00	14,564.00	0.00	0.00	0.00	0.00	0.00	40,488.00	13,439.00		
2.3.2	7.11.5 SERVICI	8,064	7,735	15,799	0.00	0.00	0.00	1,375.00	675.00	0.00	810.00	0.00	0.00	0.00	0.00	0.00	2,860.00	12,939.00		
2.3.2	7.11.6 SERVICI	50,000	-11,872	38,128	0.00	15,000.00	0.00	0.00	8,874.00	0.00	13,754.00	0.00	0.00	0.00	0.00	0.00	37,628.00	500.00		
2.3.2	8 CONTRA	289,239	0	289,239	19,169.80	17,669.33	16,191.29	16,169.09	16,950.61	18,500.47	20,690.31	17,271.61	0.00	0.00	0.00	0.00	142,612.51	146,626.49		
2.3.2	8.1 CONTRA	289,239	0	289,239	19,169.80	17,669.33	16,191.29	16,169.09	16,950.61	18,500.47	20,690.31	17,271.61	0.00	0.00	0.00	0.00	142,612.51	146,626.49		
2.3.2	8.1.1 CONTRA	257,100	0	257,100	17,586.94	16,210.39	14,854.38	14,834.01	15,551.00	16,857.85	15,954.39	15,845.49	0.00	0.00	0.00	0.00	127,694.45	129,405.55		
2.3.2	8.1.2 CONTRIB	23,139	0	23,139	1,582.86	1,458.94	1,336.91	1,335.08	1,399.61	1,642.62	1,435.92	1,426.12	0.00	0.00	0.00	0.00	11,618.06	11,520.94		
2.3.2	8.1.4 AGUINAL	9,000	0	9,000	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00	3,300.00	5,700.00		
2.3.2	9 LOCACIÓ	98,000	112,000	210,000	0.00	8,000.00	37,000.00	18,000.00	0.00	18,000.00	36,000.00	21,000.00	0.00	0.00	0.00	0.00	138,000.00	72,000.00		
2.3.2	9.1 LOCACIÓ	98,000	112,000	210,000	0.00	8,000.00	37,000.00	18,000.00	0.00	18,000.00	36,000.00	21,000.00	0.00	0.00	0.00	0.00	138,000.00	72,000.00		
2.3.2	9.1.1 LOCACIÓ	98,000	112,000	210,000	0.00	8,000.00	37,000.00	18,000.00	0.00	18,000.00	36,000.00	21,000.00	0.00	0.00	0.00	0.00	138,000.00	72,000.00		
PARCIAL FTE 1		4,341,731	0	4,341,731	278,013.45	319,281.55	346,187.88	370,801.49	321,497.08	369,375.94	371,287.67	317,039.91	0.00	0.00	0.00	0.00	2,693,484.97	1,648,246.03		
TOTAL META		4,341,731	0	4,341,731	278,013.45	319,281.55	346,187.88	370,801.49	321,497.08	369,375.94	371,287.67	317,039.91	0.00	0.00	0.00	0.00	2,693,484.97	1,648,246.03		

0081 1001.3033255.5000018 ATENCION A NIÑOS CON CRECIMIENTO Y DESARROLLO - CRED COMPLETO PARA SU EDAD 20.044 .0096

Meta: 00001 - 0033255 NIÑOS CON CRED COMPLETO SEGUN EDAD, NIÑO CONTROLADO: 38095.000, LA LIBERTAD, TRUJILLO, MULTIDISTRITAL

1 RECURSOS ORDINARIOS

GEN2.1	PERSON	2,439,104	0	2,439,104	189,970.78	186,832.49	195,643.51	180,797.12	210,931.16	192,729.37	212,742.87	197,609.27	0.00	0.00	0.00	0.00	1,567,256.57	871,847.43		
2.1.1	RETRIBU	2,329,076	0	2,329,076	189,970.78	177,305.76	186,120.18	180,797.12	192,188.60	183,202.64	203,216.14	188,130.98	0.00	0.00	0.00	0.00	1,500,932.20	828,143.80		
2.1.1	3 PERSON	2,278,076	0	2,278,076	170,272.78	177,305.76	186,120.18	180,797.12	192,188.60	183,202.64	188,216.14	188,130.98	0.00	0.00	0.00	0.00	1,466,234.20	811,841.80		
2.1.1	3.1 PROFESI	811,568	0	811,568	76,386.23	64,841.00	67,429.91	65,610.64	75,199.00	69,065.00	69,065.00	69,065.00	0.00	0.00	0.00	0.00	556,661.78	254,906.22		

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Agosto

(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

SEC. FUNC FF	PRGPROD/PROY ACT/AIOBR FU DIVE GRPF																TOTAL	
	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	SALDO
2.1.1	3.1.1 PERSON	811,568	0	811,568	76,386.23	64,841.00	67,429.91	65,610.64	75,199.00	69,065.00	69,065.00	69,065.00	0.00	0.00	0.00	0.00	556,661.78	254,906.22
2.1.1	3.2 NO	1,003,236	0	1,003,236	87,548.55	90,057.00	87,652.00	87,652.00	90,057.00	87,652.00	87,652.00	86,410.71	0.00	0.00	0.00	0.00	704,681.26	298,554.74
2.1.1	3.2.1 PERSON	976,416	0	976,416	85,143.55	87,652.00	85,247.00	85,247.00	87,652.00	85,247.00	85,247.00	84,005.71	0.00	0.00	0.00	0.00	685,441.26	290,974.74
2.1.1	3.2.2 PERSON	26,820	0	26,820	2,405.00	2,405.00	2,405.00	2,405.00	2,405.00	2,405.00	2,405.00	2,405.00	0.00	0.00	0.00	0.00	19,240.00	7,580.00
2.1.1	3.3 OTRAS	463,272	0	463,272	6,338.00	22,407.76	31,038.27	27,534.48	26,932.60	26,485.64	31,499.14	32,655.27	0.00	0.00	0.00	0.00	204,891.16	258,380.84
2.1.1	3.3.1 GUARDIA	144,000	0	144,000	0.00	12,019.76	10,500.27	10,676.48	12,084.60	13,267.64	13,141.14	15,388.82	0.00	0.00	0.00	0.00	87,078.71	56,921.29
2.1.1	3.3.3 BONIFICA	131,040	0	131,040	650.00	2,650.00	6,650.00	3,380.00	4,650.00	1,380.00	6,110.00	5,920.00	0.00	0.00	0.00	0.00	31,390.00	99,650.00
2.1.1	3.3.4 BONIFICA	188,232	0	188,232	5,688.00	7,738.00	13,888.00	13,478.00	10,198.00	11,838.00	12,248.00	11,346.45	0.00	0.00	0.00	0.00	86,422.45	101,809.55
2.1.1	9 GASTOS	51,000	0	51,000	19,698.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	34,698.00	16,302.00
2.1.1	9.1 ESCOLA	51,000	0	51,000	19,698.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	34,698.00	16,302.00
2.1.1	9.1.2 AGUINAL	30,600	0	30,600	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,600.00
2.1.1	9.1.3 BONIFICA	20,400	0	20,400	19,698.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,698.00	702.00
2.1.3	CONTRIB	110,028	0	110,028	0.00	9,526.73	9,523.33	0.00	18,742.56	9,526.73	9,526.73	9,478.29	0.00	0.00	0.00	0.00	66,324.37	43,703.63
2.1.3	1 OBLIGACI	110,028	0	110,028	0.00	9,526.73	9,523.33	0.00	18,742.56	9,526.73	9,526.73	9,478.29	0.00	0.00	0.00	0.00	66,324.37	43,703.63
2.1.3	1.1 OBLIGACI	110,028	0	110,028	0.00	9,526.73	9,523.33	0.00	18,742.56	9,526.73	9,526.73	9,478.29	0.00	0.00	0.00	0.00	66,324.37	43,703.63
2.1.3	1.1.5 CONTRIB	110,028	0	110,028	0.00	9,526.73	9,523.33	0.00	18,742.56	9,526.73	9,526.73	9,478.29	0.00	0.00	0.00	0.00	66,324.37	43,703.63
GEN2.3	BIENES Y	254,454	0	254,454	4,597.16	9,135.07	10,864.83	6,901.88	7,101.42	15,560.39	28,712.99	18,097.16	0.00	0.00	0.00	0.00	100,970.90	153,483.10
2.3.1	COMPRA	141,000	-63,972	77,028	0.00	0.00	3,954.89	0.00	0.00	560.00	0.00	0.00	0.00	0.00	0.00	0.00	4,514.89	72,513.11
2.3.1	5 MATERIA	5,000	-32	4,968	0.00	0.00	3,954.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,954.89	1,013.11
2.3.1	5.3 ASEO,	5,000	-32	4,968	0.00	0.00	3,954.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,954.89	1,013.11
2.3.1	5.3.1 ASEO,	5,000	-32	4,968	0.00	0.00	3,954.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,954.89	1,013.11
2.3.1	8 SUMINIS	78,000	-77,440	560	0.00	0.00	0.00	0.00	0.00	560.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00	0.00
2.3.1	8.2 MATERIA	78,000	-77,440	560	0.00	0.00	0.00	0.00	0.00	560.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00	0.00
2.3.1	8.2.1 MATERIA	78,000	-77,440	560	0.00	0.00	0.00	0.00	0.00	560.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00	0.00
2.3.1	99 COMPRA	58,000	13,500	71,500	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	71,500.00
2.3.1	99.1 COMPRA	58,000	13,500	71,500	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	71,500.00
2.3.1	99.1.3 LIBROS,	58,000	13,500	71,500	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	71,500.00
2.3.2	CONTRA	113,454	63,972	177,426	4,597.16	9,135.07	6,909.94	6,901.88	7,101.42	15,000.39	28,712.99	18,097.16	0.00	0.00	0.00	0.00	96,456.01	80,969.99
2.3.2	7 SERVICI	9,000	372	9,372	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	9,372.00
2.3.2	7.11 OTROS	9,000	372	9,372	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	9,372.00
2.3.2	7.11.5 SERVICI	9,000	372	9,372	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	9,372.00
2.3.2	8 CONTRA	68,454	0	68,454	4,597.16	4,585.07	3,409.94	3,401.88	3,601.42	4,597.16	5,212.99	4,597.16	0.00	0.00	0.00	0.00	34,002.78	34,451.22
2.3.2	8.1 CONTRA	68,454	0	68,454	4,597.16	4,585.07	3,409.94	3,401.88	3,601.42	4,597.16	5,212.99	4,597.16	0.00	0.00	0.00	0.00	34,002.78	34,451.22

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Agosto

(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

PRGPROD/PROY ACT/AIOBR FU DIVE GRPF																		
SEC.	CATEGORIA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
FUNC	ESPECIFICA DET																DEVENGADOS	
FF																		
2.3.2.8.1.1	CONTRA	60,600	0	60,600	4,217.57	4,206.48	3,128.38	3,120.99	3,304.05	4,217.57	3,956.87	4,217.57	0.00	0.00	0.00	0.00	30,369.48	30,230.52
2.3.2.8.1.2	CONTRIB	5,454	0	5,454	379.59	378.59	281.56	280.89	297.37	379.59	356.12	379.59	0.00	0.00	0.00	0.00	2,733.30	2,720.70
2.3.2.8.1.4	AGUINAL	2,400	0	2,400	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	900.00	1,500.00
2.3.2.9	LOCACIÓ	36,000	63,600	99,600	0.00	4,550.00	3,500.00	3,500.00	3,500.00	10,403.23	23,500.00	13,500.00	0.00	0.00	0.00	0.00	62,453.23	37,146.77
2.3.2.9.1	LOCACIÓ	36,000	63,600	99,600	0.00	4,550.00	3,500.00	3,500.00	3,500.00	10,403.23	23,500.00	13,500.00	0.00	0.00	0.00	0.00	62,453.23	37,146.77
2.3.2.9.1.1	LOCACIÓ	36,000	63,600	99,600	0.00	4,550.00	3,500.00	3,500.00	3,500.00	10,403.23	23,500.00	13,500.00	0.00	0.00	0.00	0.00	62,453.23	37,146.77
PARCIAL FTE	1	2,693,558	0	2,693,558	194,567.94	195,967.56	206,508.34	187,699.00	218,032.58	208,289.76	241,455.86	215,706.43	0.00	0.00	0.00	0.00	1,668,227.47	1,025,330.53
TOTAL META		2,693,558	0	2,693,558	194,567.94	195,967.56	206,508.34	187,699.00	218,032.58	208,289.76	241,455.86	215,706.43	0.00	0.00	0.00	0.00	1,668,227.47	1,025,330.53

0082 1001.3033255.5000019 ADMINISTRAR SUPLEMENTO DE HIERRO Y VITAMINA A 20.044 .0096
Meta: 00001 - 0033256 NIÑOS CON SUPLEMENTO DE HIERRO Y VITAMINA A, NIÑO SUPLEMENTADO: 16472.000, LA LIBERTAD, TRUJILLO, MULTIDISTRITAL

1 RECURSOS ORDINARIOS

GEN2.1	PERSON	2,900,014	0	2,900,014	211,342.00	232,951.85	225,239.73	218,172.30	231,379.06	222,399.68	234,070.77	219,809.00	0.00	0.00	0.00	0.00	1,795,364.39	1,104,649.61		
2.1.1	RETRIBU	2,763,394	0	2,763,394	211,342.00	221,735.68	214,115.81	218,172.30	209,420.11	211,519.75	223,347.34	209,168.52	0.00	0.00	0.00	0.00	1,718,821.51	1,044,572.49		
2.1.1.3	PERSON	2,715,394	0	2,715,394	193,742.00	221,735.68	214,115.81	218,172.30	209,420.11	211,519.75	210,747.34	209,168.52	0.00	0.00	0.00	0.00	1,688,621.51	1,026,772.49		
2.1.1.3.1	PROFESI	2,144,482	0	2,144,482	184,966.00	193,732.08	182,344.00	182,344.00	178,216.35	178,715.28	176,976.40	175,243.37	0.00	0.00	0.00	0.00	1,452,537.48	691,944.52		
2.1.1.3.1.1	PERSON	2,144,482	0	2,144,482	184,966.00	193,732.08	182,344.00	182,344.00	178,216.35	178,715.28	176,976.40	175,243.37	0.00	0.00	0.00	0.00	1,452,537.48	691,944.52		
2.1.1.3.2	NO	53,640	0	53,640	4,810.00	4,810.00	4,810.00	4,810.00	4,810.00	4,810.00	4,810.00	4,810.00	0.00	0.00	0.00	0.00	38,480.00	15,160.00		
2.1.1.3.2.1	PERSON	53,640	0	53,640	4,810.00	4,810.00	4,810.00	4,810.00	4,810.00	4,810.00	4,810.00	4,810.00	0.00	0.00	0.00	0.00	38,480.00	15,160.00		
2.1.1.3.3	OTRAS	517,272	0	517,272	3,966.00	23,193.60	26,961.81	31,018.30	26,393.76	27,994.47	28,960.94	29,115.15	0.00	0.00	0.00	0.00	197,604.03	319,667.97		
2.1.1.3.3.1	GUARDIA	144,000	0	144,000	0.00	13,387.60	9,855.81	13,912.30	11,477.76	13,078.47	12,584.94	12,739.15	0.00	0.00	0.00	0.00	87,036.03	56,963.97		
2.1.1.3.3.3	BONIFICA	306,840	0	306,840	3,650.00	9,490.00	16,790.00	16,790.00	14,600.00	14,600.00	16,060.00	16,060.00	0.00	0.00	0.00	0.00	108,040.00	198,800.00		
2.1.1.3.3.4	BONIFICA	66,432	0	66,432	316.00	316.00	316.00	316.00	316.00	316.00	316.00	316.00	0.00	0.00	0.00	0.00	2,528.00	63,904.00		
2.1.1.9	GASTOS	48,000	0	48,000	17,600.00	0.00	0.00	0.00	0.00	0.00	12,600.00	0.00	0.00	0.00	0.00	0.00	30,200.00	17,800.00		
2.1.1.9.1	ESCOLA	48,000	0	48,000	17,600.00	0.00	0.00	0.00	0.00	0.00	12,600.00	0.00	0.00	0.00	0.00	0.00	30,200.00	17,800.00		
2.1.1.9.1.2	AGUINAL	28,800	0	28,800	0.00	0.00	0.00	0.00	0.00	0.00	12,600.00	0.00	0.00	0.00	0.00	0.00	12,600.00	16,200.00		
2.1.1.9.1.3	BONIFICA	19,200	0	19,200	17,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,600.00	1,600.00		
2.1.3	CONTRIB	136,620	0	136,620	0.00	11,216.17	11,123.92	0.00	21,958.95	10,879.93	10,723.43	10,640.48	0.00	0.00	0.00	0.00	76,542.88	60,077.12		
2.1.3.1	OBLIGACI	136,620	0	136,620	0.00	11,216.17	11,123.92	0.00	21,958.95	10,879.93	10,723.43	10,640.48	0.00	0.00	0.00	0.00	76,542.88	60,077.12		
2.1.3.1.1	OBLIGACI	136,620	0	136,620	0.00	11,216.17	11,123.92	0.00	21,958.95	10,879.93	10,723.43	10,640.48	0.00	0.00	0.00	0.00	76,542.88	60,077.12		
2.1.3.1.1.5	CONTRIB	136,620	0	136,620	0.00	11,216.17	11,123.92	0.00	21,958.95	10,879.93	10,723.43	10,640.48	0.00	0.00	0.00	0.00	76,542.88	60,077.12		
GEN2.3	BIENES Y	41,000	0	41,000	0.00	0.00	0.00	36,788.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,788.00	4,212.00		
2.3.1	COMPRA	41,000	0	41,000	0.00	0.00	0.00	36,788.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,788.00	4,212.00		

PLIEGO : 451 GOBIERNO REGIONAL DEL DEPARTAMENTO DE LA LIBERTAD
EJECUTORA : 409 REGION LA LIBERTAD-SALUD TRUJILLO ESTE [000854]

SEC.	PRG	PROD/PROY	ACT/AL	OBJ	FU	DIV	GRPF											TOTAL		
FUNC	CATEGORIA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	SALDO		
FF	ESPECIFICA DET																			
2.3.1	8	SUMINIS	41,000	0	41,000	0.00	0.00	0.00	36,788.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,212.00		
2.3.1	8.1	PRODUC	41,000	-41,000	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		
2.3.1	8.1.2	MEDICAM	41,000	-41,000	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		
2.3.1	8.2	MATERIA	0	41,000	41,000	0.00	0.00	0.00	36,788.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,212.00		
2.3.1	8.2.1	MATERIA	0	41,000	41,000	0.00	0.00	0.00	36,788.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,212.00		
PARCIAL FTE	1		2,941,014	0	2,941,014	211,342.00	232,951.85	225,239.73	254,960.30	231,379.06	222,399.68	234,070.77	219,809.00	0.00	0.00	0.00	0.00	1,108,861.61		
TOTAL META			2,941,014	0	2,941,014	211,342.00	232,951.85	225,239.73	254,960.30	231,379.06	222,399.68	234,070.77	219,809.00	0.00	0.00	0.00	0.00	1,108,861.61		

[illegible][illegible]

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Agosto

(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																		
PRGPROD/PROY ACT/AM/OPR FU DIVE GRPF																		
SEC. FUNC 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 ELECTRI	10,000	0	10,000	0.00	0.00	0.00	0.00	0.00	0.00	9,999.10	0.00	0.00	0.00	0.00	0.00	9,999.10	0.90
2.3.1	5.4.1 ELECTRI	10,000	0	10,000	0.00	0.00	0.00	0.00	0.00	0.00	9,999.10	0.00	0.00	0.00	0.00	0.00	9,999.10	0.90
2.3.2	CONTRA	252,000	0	252,000	0.00	41,983.00	26,000.00	42,000.00	42,100.00	15,830.00	41,961.19	23,500.00	0.00	0.00	0.00	0.00	233,374.19	18,625.81
2.3.2.1	VIAJES	0	1,060	1,060	0.00	0.00	0.00	0.00	0.00	1,060.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060.00	0.00
2.3.2.1.2	VIAJES	0	1,060	1,060	0.00	0.00	0.00	0.00	0.00	1,060.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060.00	0.00
2.3.2.1.2.1	PASAJES	0	420	420	0.00	0.00	0.00	0.00	0.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	0.00
2.3.2.1.2.2	VIATICOS	0	640	640	0.00	0.00	0.00	0.00	0.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00	0.00
2.3.2.7	SERVICI	0	124	124	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	124.00
2.3.2.7.11	OTROS	0	124	124	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	124.00
2.3.2.7.11.5	SERVICI	0	124	124	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	124.00
2.3.2.9	LOCACIÓ	252,000	-1,184	250,816	0.00	41,983.00	26,000.00	42,000.00	42,100.00	14,770.00	41,961.19	23,500.00	0.00	0.00	0.00	0.00	232,314.19	18,501.81
2.3.2.9.1	LOCACIÓ	252,000	-1,184	250,816	0.00	41,983.00	26,000.00	42,000.00	42,100.00	14,770.00	41,961.19	23,500.00	0.00	0.00	0.00	0.00	232,314.19	18,501.81
2.3.2.9.1.1	LOCACIÓ	252,000	-1,184	250,816	0.00	41,983.00	26,000.00	42,000.00	42,100.00	14,770.00	41,961.19	23,500.00	0.00	0.00	0.00	0.00	232,314.19	18,501.81
GEN2.6	ADQUISI	651,344	0	651,344	0.00	0.00	72,418.11	412,635.67	2,080.06	99,734.06	7,895.00	11,249.06	0.00	0.00	0.00	0.00	606,011.96	45,332.04
2.6.3	ADQUISI	651,344	-2,000	649,344	0.00	0.00	72,418.11	412,635.67	2,080.06	99,734.06	7,895.00	11,249.06	0.00	0.00	0.00	0.00	606,011.96	43,332.04
2.6.3.2	ADQUISI	651,344	-2,000	649,344	0.00	0.00	72,418.11	412,635.67	2,080.06	99,734.06	7,895.00	11,249.06	0.00	0.00	0.00	0.00	606,011.96	43,332.04
2.6.3.2.1	PARA	0	34,000	34,000	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	34,000.00
2.6.3.2.1.1	MAQUINA	0	34,000	34,000	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	34,000.00
2.6.3.2.3	ADQUISI	651,344	-68,070	583,274	0.00	0.00	72,418.11	384,878.67	2,080.06	95,945.32	7,895.00	11,249.06	0.00	0.00	0.00	0.00	574,466.22	8,807.78
2.6.3.2.3.1	EQUIPOS	651,344	-86,852	564,492	0.00	0.00	72,418.11	384,878.67	0.00	95,945.32	0.00	11,249.06	0.00	0.00	0.00	0.00	564,491.16	0.84
2.6.3.2.3.2	EQUIPOS	0	18,782	18,782	0.00	0.00	0.00	0.00	2,080.06	0.00	7,895.00	0.00	0.00	0.00	0.00	0.00	9,975.06	8,806.94
2.6.3.2.9	ADQUISI	0	32,070	32,070	0.00	0.00	0.00	27,757.00	0.00	3,788.74	0.00	0.00	0.00	0.00	0.00	0.00	31,545.74	524.26
2.6.3.2.9.4	ELECTRI	0	32,070	32,070	0.00	0.00	0.00	27,757.00	0.00	3,788.74	0.00	0.00	0.00	0.00	0.00	0.00	31,545.74	524.26
2.6.6	ADQUISI	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
2.6.6.1	ADQUISI	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
2.6.6.1.3	ACTIVOS	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
2.6.6.1.3.2	SOFTWA	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
PARCIAL FTE	1	913,344	0	913,344	0.00	41,983.00	98,418.11	454,635.67	44,180.06	115,564.06	59,855.29	34,749.06	0.00	0.00	0.00	0.00	849,385.25	63,958.75
TOTAL META		913,344	0	913,344	0.00	41,983.00	98,418.11	454,635.67	44,180.06	115,564.06	59,855.29	34,749.06	0.00	0.00	0.00	0.00	849,385.25	63,958.75

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Agosto
(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

PRGPROD/PROY ACT/AIOBR FU DIVE GRPF																		
SEC. FUNC FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
GEN2.1	PERSON	2,876,568	0	2,876,568	209,479.27	230,654.13	225,998.26	219,686.49	232,285.81	227,597.46	244,473.02	188,888.08	0.00	0.00	0.00	0.00	1,779,062.52	1,097,505.48
2.1. 1	RETRIBU	2,323,923	0	2,323,923	209,479.27	188,266.74	183,562.75	183,897.22	183,668.80	185,425.14	202,242.83	182,338.33	0.00	0.00	0.00	0.00	1,518,881.08	805,041.92
2.1. 1 1	PERSON	2,244,923	0	2,244,923	181,079.27	188,266.74	183,562.75	183,897.22	183,668.80	185,425.14	181,392.83	182,338.33	0.00	0.00	0.00	0.00	1,469,631.08	775,291.92
2.1. 1 1. 1	PERSON	1,008,360	0	1,008,360	82,749.27	89,936.74	85,625.33	85,757.22	84,790.80	86,311.80	84,562.83	84,535.33	0.00	0.00	0.00	0.00	684,269.32	324,090.68
2.1. 1 1. 1 2	PERSON	899,676	0	899,676	81,162.48	88,349.95	84,038.54	84,170.43	82,652.89	83,594.48	81,845.51	81,131.40	0.00	0.00	0.00	0.00	666,945.68	232,730.32
2.1. 1 1. 1 3	PERSON	11,472	0	11,472	0.00	0.00	1,586.79	0.00	583.51	1,130.53	1,130.53	1,817.14	0.00	0.00	0.00	0.00	6,248.50	5,223.50
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	0.00	0.00	0.00	0.00	11,075.14	86,136.86
2.1. 1 1. 2	OTRAS	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	0.00	0.00	0.00	0.00	785,361.76	451,201.24
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	0.00	0.00	0.00	0.00	785,361.76	451,201.24
2.1. 1 9	GASTOS	79,000	0	79,000	28,400.00	0.00	0.00	0.00	0.00	0.00	20,850.00	0.00	0.00	0.00	0.00	0.00	49,250.00	29,750.00
2.1. 1 9. 1	ESCOLA	79,000	0	79,000	28,400.00	0.00	0.00	0.00	0.00	0.00	20,850.00	0.00	0.00	0.00	0.00	0.00	49,250.00	29,750.00
2.1. 1 9. 1 2	AGUINAL	47,400	0	47,400	0.00	0.00	0.00	0.00	0.00	0.00	20,850.00	0.00	0.00	0.00	0.00	0.00	20,850.00	26,550.00
2.1. 1 9. 1 3	BONIFICA	31,600	0	31,600	28,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,400.00	3,200.00
2.1. 2	OTRAS	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. 2 1	RETRIBU	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. 2 1. 1	BIENES	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. 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	CONTRIB	519,312	0	519,312	0.00	42,387.39	42,435.51	35,789.27	48,617.01	42,172.32	42,230.19	6,549.75	0.00	0.00	0.00	0.00	260,181.44	259,130.56
2.1. 3 1	OBLIGACI	519,312	0	519,312	0.00	42,387.39	42,435.51	35,789.27	48,617.01	42,172.32	42,230.19	6,549.75	0.00	0.00	0.00	0.00	260,181.44	259,130.56
2.1. 3 1. 1	OBLIGACI	519,312	0	519,312	0.00	42,387.39	42,435.51	35,789.27	48,617.01	42,172.32	42,230.19	6,549.75	0.00	0.00	0.00	0.00	260,181.44	259,130.56
2.1. 3 1. 1 5	CONTRIB	84,372	0	84,372	0.00	6,516.80	6,642.00	0.00	13,004.18	6,617.40	6,457.50	6,549.75	0.00	0.00	0.00	0.00	45,787.63	38,584.37
2.1. 3 1. 1 6	OTRAS	434,940	0	434,940	0.00	35,870.59	35,793.51	35,789.27	35,612.83	35,554.92	35,772.69	0.00	0.00	0.00	0.00	0.00	214,393.81	220,546.19
GEN2.3	BIENES Y	4,980,026	746,324	5,726,350	164,527.84	517,378.07	463,286.79	605,944.93	304,156.16	466,782.26	414,050.19	327,176.15	0.00	0.00	0.00	0.00	3,263,302.39	2,463,047.61
2.3. 1	COMPRA	765,278	-87,538	677,740	0.00	18,996.40	23,012.59	22,062.00	10,385.86	27,005.39	4,875.90	764.97	0.00	0.00	0.00	0.00	107,103.11	570,636.89
2.3. 1 1	ALIMENT	293,961	5,200	299,161	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	297,961.00
2.3. 1 1. 1	ALIMENT	293,961	5,200	299,161	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	297,961.00
2.3. 1 1. 1 1	ALIMENT	293,961	5,200	299,161	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	297,961.00
2.3. 1 2	VESTUAR	300,000	-40,886	259,114	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	257,864.00
2.3. 1 2. 1	VESTUAR	300,000	-40,886	259,114	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	257,864.00
2.3. 1 2. 1 1	VESTUAR	300,000	-40,886	259,114	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	257,864.00
2.3. 1 3	COMBUS	19,659	-4	19,655	0.00	0.00	19,589.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,589.59	65.41
2.3. 1 3. 1	COMBUS	19,659	-4	19,655	0.00	0.00	19,589.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,589.59	65.41
2.3. 1 3. 1 1	COMBUS	19,659	-4	19,655	0.00	0.00	19,589.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,589.59	65.41

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Agosto

(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

SEC. PRGPROD/PROY ACT/AIOBR FUDIVF GRPF																			TOTAL	
FUNC FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	SALDO		
2.3.1 5	MATERIA	37,000	645	37,645	0.00	18,746.40	2,834.00	417.00	5,223.60	3,060.39	4,625.90	639.97	0.00	0.00	0.00	0.00	35,547.26	2,097.74		
2.3.1 5.1	DE	20,000	4,147	24,147	0.00	18,112.40	200.00	100.00	200.00	100.00	3,591.90	322.97	0.00	0.00	0.00	0.00	22,627.27	1,519.73		
2.3.1 5.1 2	PAPELER	20,000	4,147	24,147	0.00	18,112.40	200.00	100.00	200.00	100.00	3,591.90	322.97	0.00	0.00	0.00	0.00	22,627.27	1,519.73		
2.3.1 5.3	ASEO,	15,000	-5,702	9,298	0.00	334.00	334.00	167.00	4,723.60	2,810.39	334.00	167.00	0.00	0.00	0.00	0.00	8,869.99	428.01		
2.3.1 5.3 1	ASEO,	15,000	-5,702	9,298	0.00	334.00	334.00	167.00	4,723.60	2,810.39	334.00	167.00	0.00	0.00	0.00	0.00	8,869.99	428.01		
2.3.1 5.4	ELECTRI	2,000	2,200	4,200	0.00	300.00	2,300.00	150.00	300.00	150.00	700.00	150.00	0.00	0.00	0.00	0.00	4,050.00	150.00		
2.3.1 5.4 1	ELECTRI	2,000	2,200	4,200	0.00	300.00	2,300.00	150.00	300.00	150.00	700.00	150.00	0.00	0.00	0.00	0.00	4,050.00	150.00		
2.3.1 6	REPUEST	33,631	0	33,631	0.00	250.00	250.00	575.00	250.00	20,025.00	250.00	125.00	0.00	0.00	0.00	0.00	21,725.00	11,906.00		
2.3.1 6.1	REPUEST	33,631	0	33,631	0.00	250.00	250.00	575.00	250.00	20,025.00	250.00	125.00	0.00	0.00	0.00	0.00	21,725.00	11,906.00		
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 4	DE	12,131	0	12,131	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	11,681.00		
2.3.1 6.1 99	OTROS	1,500	0	1,500	0.00	250.00	250.00	125.00	250.00	125.00	250.00	125.00	0.00	0.00	0.00	0.00	1,375.00	125.00		
2.3.1 7	ENSERE	25,000	-25,000	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 7.1	ENSERE	25,000	-25,000	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 7.1 1	ENSERE	25,000	-25,000	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 8	SUMINIS	36,027	-32,268	3,759	0.00	0.00	339.00	3,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,759.00	0.00		
2.3.1 8.2	MATERIA	36,027	-32,268	3,759	0.00	0.00	339.00	3,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,759.00	0.00		
2.3.1 8.2 1	MATERIA	36,027	-32,268	3,759	0.00	0.00	339.00	3,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,759.00	0.00		
2.3.1 11	SUMINIS	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 11.1	SUMINIS	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 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	COMPRA	0	4,775	4,775	0.00	0.00	0.00	0.00	2,104.26	2,670.00	0.00	0.00	0.00	0.00	0.00	0.00	4,774.26	0.74		
2.3.1 99.1	COMPRA	0	4,775	4,775	0.00	0.00	0.00	0.00	2,104.26	2,670.00	0.00	0.00	0.00	0.00	0.00	0.00	4,774.26	0.74		
2.3.1 99.1 3	LIBROS,	0	4,775	4,775	0.00	0.00	0.00	0.00	2,104.26	2,670.00	0.00	0.00	0.00	0.00	0.00	0.00	4,774.26	0.74		
2.3.2	CONTRA	4,214,748	833,862	5,048,610	164,527.84	498,381.67	440,274.20	583,882.93	293,770.30	439,776.87	409,174.29	326,411.18	0.00	0.00	0.00	0.00	3,156,199.28	1,892,410.72		
2.3.2 1	VIAJES	30,000	-14,620	15,380	0.00	2,400.00	3,380.00	1,200.00	2,400.00	1,200.00	2,400.00	1,200.00	0.00	0.00	0.00	0.00	14,180.00	1,200.00		
2.3.2 1.2	VIAJES	30,000	-14,620	15,380	0.00	2,400.00	3,380.00	1,200.00	2,400.00	1,200.00	2,400.00	1,200.00	0.00	0.00	0.00	0.00	14,180.00	1,200.00		
2.3.2 1.2 1	PASAJES	3,000	-2,660	340	0.00	0.00	340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00	0.00		
2.3.2 1.2 2	VIATICOS	7,000	-6,360	640	0.00	0.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00	0.00		
2.3.2 1.2 99	OTROS	20,000	-5,600	14,400	0.00	2,400.00	2,400.00	1,200.00	2,400.00	1,200.00	2,400.00	1,200.00	0.00	0.00	0.00	0.00	13,200.00	1,200.00		
2.3.2 2	SERVICI	1,983,660	0	1,983,660	0.00	50,825.59	154,539.82	168,765.96	184,632.05	227,891.73	177,174.05	163,550.25	0.00	0.00	0.00	0.00	1,127,379.45	856,280.55		
2.3.2 2.1	SERVICI	1,606,814	0	1,606,814	0.00	41,917.35	142,920.70	157,687.44	174,931.80	221,893.35	169,524.05	158,250.25	0.00	0.00	0.00	0.00	1,067,124.94	539,689.06		
2.3.2 2.1 1	SERVICI	1,006,814	0	1,006,814	0.00	514.00	82,461.40	96,775.59	104,647.90	106,149.80	88,918.10	84,363.20	0.00	0.00	0.00	0.00	563,829.99	442,984.01		

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Agosto

(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

SEC. PRGPROD/PROY ACT/AIOBR FU DIVE GRPF																		
FUNC 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	2.1.2	SERVICI	600,000	0	600,000	0.00	41,403.35	60,459.30	60,911.85	70,283.90	115,743.55	80,605.95	73,887.05	0.00	0.00	0.00	503,294.95	96,705.05
2.3.2	2.2	SERVICI	376,846	0	376,846	0.00	8,908.24	11,619.12	11,078.52	9,700.25	5,998.38	7,650.00	5,300.00	0.00	0.00	0.00	60,254.51	316,591.49
2.3.2	2.2.1	SERVICI	18,000	4,000	22,000	0.00	758.24	758.24	724.78	698.38	698.38	0.00	0.00	0.00	0.00	0.00	3,638.02	18,361.98
2.3.2	2.2.3	SERVICI	358,846	-4,000	354,846	0.00	8,150.00	10,860.88	10,353.74	9,001.87	5,300.00	7,650.00	5,300.00	0.00	0.00	0.00	56,616.49	298,229.51
2.3.2	3	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
2.3.2	3.1	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
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
2.3.2	4	SERVICI	60,686	0	60,686	0.00	8,000.00	0.00	17,500.00	29,901.50	0.00	0.00	0.00	0.00	0.00	0.00	55,401.50	5,284.50
2.3.2	4.2	DE	30,343	0	30,343	0.00	0.00	0.00	0.00	29,901.50	0.00	0.00	0.00	0.00	0.00	0.00	29,901.50	441.50
2.3.2	4.2.1	DE	30,343	0	30,343	0.00	0.00	0.00	0.00	29,901.50	0.00	0.00	0.00	0.00	0.00	0.00	29,901.50	441.50
2.3.2	4.5	DE	0	8,000	8,000	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
2.3.2	4.5.1	DE	0	8,000	8,000	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
2.3.2	4.7	DE	30,343	-8,000	22,343	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00	4,843.00
2.3.2	4.7.1	DE	30,343	-8,000	22,343	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00	4,843.00
2.3.2	5	ALQUILE	125,594	0	125,594	0.00	16,000.00	30,500.00	16,000.00	8,000.00	22,500.00	16,000.00	0.00	0.00	0.00	0.00	109,000.00	16,594.00
2.3.2	5.1	ALQUILE	125,594	0	125,594	0.00	16,000.00	30,500.00	16,000.00	8,000.00	22,500.00	16,000.00	0.00	0.00	0.00	0.00	109,000.00	16,594.00
2.3.2	5.1.1	DE	125,594	0	125,594	0.00	16,000.00	30,500.00	16,000.00	8,000.00	22,500.00	16,000.00	0.00	0.00	0.00	0.00	109,000.00	16,594.00
2.3.2	6	SERVICI	200,000	-74,085	125,915	0.00	10,168.52	10,992.57	12,097.91	10,498.17	10,550.38	10,563.71	10,522.20	0.00	0.00	0.00	75,393.46	50,521.54
2.3.2	6.3	SEGURO	200,000	-74,085	125,915	0.00	10,168.52	10,992.57	12,097.91	10,498.17	10,550.38	10,563.71	10,522.20	0.00	0.00	0.00	75,393.46	50,521.54
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	0.00	0.00	0.00	72,388.46	46,111.54
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	0.00	0.00	0.00	3,005.00	4,410.00
2.3.2	7	SERVICI	445,889	-23,643	422,246	0.00	130,154.00	516.00	141,196.00	516.00	4,358.76	69,793.20	61,568.79	0.00	0.00	0.00	408,102.75	14,143.25
2.3.2	7.3	SERVICI	38,889	-25,000	13,889	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,889.00
2.3.2	7.3.1	REALIZA	38,889	-25,000	13,889	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,889.00
2.3.2	7.11	OTROS	407,000	1,357	408,357	0.00	130,154.00	516.00	141,196.00	516.00	4,358.76	69,793.20	61,568.79	0.00	0.00	0.00	408,102.75	254.25
2.3.2	7.11.5	SERVICI	400,000	4,076	404,076	0.00	129,638.00	0.00	140,938.00	0.00	2,912.00	69,277.20	61,310.79	0.00	0.00	0.00	404,075.99	0.01
2.3.2	7.11.6	SERVICI	5,000	-2,719	2,281	0.00	182.00	182.00	91.00	182.00	1,279.76	182.00	91.00	0.00	0.00	0.00	2,189.76	91.24
2.3.2	7.11.99	SERVICI	2,000	0	2,000	0.00	334.00	334.00	167.00	334.00	167.00	334.00	167.00	0.00	0.00	0.00	1,837.00	163.00
2.3.2	8	CONTRA	815,363	812,672	1,628,035	164,527.84	164,200.22	167,845.81	159,623.06	0.00	0.00	37,730.00	25,286.61	0.00	0.00	0.00	719,213.54	908,821.46
2.3.2	8.1	CONTRA	815,363	812,672	1,628,035	164,527.84	164,200.22	167,845.81	159,623.06	0.00	0.00	37,730.00	25,286.61	0.00	0.00	0.00	719,213.54	908,821.46
2.3.2	8.1.1	CONTRA	727,021	673,528	1,400,549	151,408.79	151,069.30	154,846.50	149,623.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606,947.65	793,601.35
2.3.2	8.1.2	CONTRIB	49,342	67,314	116,656	13,119.05	13,130.92	12,999.31	10,000.00	0.00	0.00	0.00	758.97	0.00	0.00	0.00	50,008.25	66,647.75
2.3.2	8.1.4	AGUINAL	39,000	36,830	75,830	0.00	0.00	0.00	0.00	0.00	0.00	37,730.00	0.00	0.00	0.00	0.00	37,730.00	38,100.00

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Agosto

(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

PRGPROD/PROY ACT/AIOBR FU DIVE GRPF																		TOTAL	
SEC.	CATEGORIA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	SALDO	
FUNC	ESPECIFICA DET																		
FF																			
2.3.2	8.1.5 VACACIO	0	35,000	35,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,527.64	0.00	0.00	0.00	0.00	24,527.64	10,472.36	
2.3.2	9 LOCACIO	544,731	142,363	687,094	0.00	116,633.34	72,500.00	67,500.00	57,822.58	173,276.00	95,513.33	64,283.33	0.00	0.00	0.00	0.00	647,528.58	39,565.42	
2.3.2	9.1 LOCACIO	544,731	142,363	687,094	0.00	116,633.34	72,500.00	67,500.00	57,822.58	173,276.00	95,513.33	64,283.33	0.00	0.00	0.00	0.00	647,528.58	39,565.42	
2.3.2	9.1.1 LOCACIO	544,731	142,363	687,094	0.00	116,633.34	72,500.00	67,500.00	57,822.58	173,276.00	95,513.33	64,283.33	0.00	0.00	0.00	0.00	647,528.58	39,565.42	
GEN2.6	ADQUISI	0	59,148	59,148	0.00	0.00	0.00	0.00	722.16	46,005.46	2,865.00	0.00	0.00	0.00	0.00	0.00	49,592.62	9,555.38	
2.6.3	ADQUISI	0	59,148	59,148	0.00	0.00	0.00	0.00	722.16	46,005.46	2,865.00	0.00	0.00	0.00	0.00	0.00	49,592.62	9,555.38	
2.6.3	2 ADQUISI	0	59,148	59,148	0.00	0.00	0.00	0.00	722.16	46,005.46	2,865.00	0.00	0.00	0.00	0.00	0.00	49,592.62	9,555.38	
2.6.3	2.1 PARA	0	3,493	3,493	0.00	0.00	0.00	0.00	722.16	0.00	2,770.00	0.00	0.00	0.00	0.00	0.00	3,492.16	0.84	
2.6.3	2.1.2 MOBILIA	0	3,493	3,493	0.00	0.00	0.00	0.00	722.16	0.00	2,770.00	0.00	0.00	0.00	0.00	0.00	3,492.16	0.84	
2.6.3	2.3 ADQUISI	0	15,036	15,036	0.00	0.00	0.00	0.00	0.00	7,087.26	0.00	0.00	0.00	0.00	0.00	0.00	7,087.26	7,948.74	
2.6.3	2.3.1 EQUIPOS	0	8,752	8,752	0.00	0.00	0.00	0.00	0.00	6,117.46	0.00	0.00	0.00	0.00	0.00	0.00	6,117.46	2,634.54	
2.6.3	2.3.3 EQUIPOS	0	6,284	6,284	0.00	0.00	0.00	0.00	0.00	969.80	0.00	0.00	0.00	0.00	0.00	0.00	969.80	5,314.20	
2.6.3	2.4 ADQUISI	0	490	490	0.00	0.00	0.00	0.00	0.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00	95.00	395.00	
2.6.3	2.4.2 EQUIPOS	0	490	490	0.00	0.00	0.00	0.00	0.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00	95.00	395.00	
2.6.3	2.9 ADQUISI	0	40,129	40,129	0.00	0.00	0.00	0.00	0.00	38,918.20	0.00	0.00	0.00	0.00	0.00	0.00	38,918.20	1,210.80	
2.6.3	2.9.4 ELECTRI	0	579	579	0.00	0.00	0.00	0.00	0.00	578.20	0.00	0.00	0.00	0.00	0.00	0.00	578.20	0.80	
2.6.3	2.9.99 MAQUINA	0	39,550	39,550	0.00	0.00	0.00	0.00	0.00	38,340.00	0.00	0.00	0.00	0.00	0.00	0.00	38,340.00	1,210.00	
PARCIAL FTE	1	7,856,594	805,472	8,662,066	374,007.11	748,032.20	689,285.05	825,631.42	537,164.13	740,385.18	661,388.21	516,064.23	0.00	0.00	0.00	0.00	5,091,957.53	3,570,108.47	
2 RECURSOS DIRECTAMENTE RECAUDADOS																			
GEN2.3	BIENES Y	1,547,157	-1,015,980	531,177	0.00	7,865.73	180,865.04	53,062.50	95,595.00	72,554.21	13,083.33	48,500.00	0.00	0.00	0.00	0.00	471,525.81	59,651.19	
2.3.1	COMPRA	170,000	-103,923	66,077	0.00	7,865.73	23,548.75	1,077.50	0.00	11,135.40	0.00	0.00	0.00	0.00	0.00	0.00	43,627.38	22,449.62	
2.3.1	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	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	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	1.2 VESTUAR	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	1.2.1 VESTUAR	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	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 COMBUS	10,000	12,750	22,750	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	2,000.36	
2.3.1	3.1 COMBUS	10,000	12,750	22,750	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	2,000.36	
2.3.1	3.1.1 COMBUS	10,000	10,750	20,750	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	0.36	
2.3.1	3.1.2 GASES	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	
2.3.1	5 MATERIA	40,000	-26,171	13,829	0.00	0.00	1,100.00	798.00	0.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	6,298.00	7,531.00	
2.3.1	5.1 DE	14,000	-12,000	2,000	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	900.00	

PLIEGO : 451 GOBIERNO REGIONAL DEL DEPARTAMENTO DE LA LIBERTAD
EJECUTORA : 409 REGION LA LIBERTAD-SALUD TRUJILLO ESTE [000854]

[illegible]

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Agosto

(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

PRGPROD/PROY ACT/AIOBR FU DIVE GRPF																		
SEC.	CATEGORIA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	
FUNC	ESPECIFICA DET																DEVENGADOS	SALDO
FF																		
2.3.2.5	ALQUILE	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
2.3.2.5.1	ALQUILE	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
2.3.2.5.1.3	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	SERVICI	40,000	48,213	88,213	0.00	0.00	76,316.00	1,485.00	2,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,396.00	7,817.00
2.3.2.7.4	SERVICI	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
2.3.2.7.4.99	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	OTROS	40,000	45,213	85,213	0.00	0.00	76,316.00	1,485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,801.00	7,412.00
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	56,670	56,670	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	6,670.00
2.3.2.7.11.6	SERVICI	20,000	2,176	22,176	0.00	0.00	22,176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,176.00	0.00
2.3.2.7.11.99	SERVICI	20,000	-14,368	5,632	0.00	0.00	4,140.00	1,485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,625.00	7.00
2.3.2.8	CONTRA	1,014,480	-1,014,480	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	CONTRA	1,014,480	-1,014,480	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
2.3.2.8.1.1	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	LOCACIO	217,677	129,000	346,677	0.00	0.00	70,691.92	50,500.00	93,000.00	61,418.81	6,583.33	54,600.00	0.00	0.00	0.00	0.00	336,794.06	9,882.94
2.3.2.9.1	LOCACIO	217,677	129,000	346,677	0.00	0.00	70,691.92	50,500.00	93,000.00	61,418.81	6,583.33	54,600.00	0.00	0.00	0.00	0.00	336,794.06	9,882.94
2.3.2.9.1.1	LOCACIO	217,677	129,000	346,677	0.00	0.00	70,691.92	50,500.00	93,000.00	61,418.81	6,583.33	54,600.00	0.00	0.00	0.00	0.00	336,794.06	9,882.94
GEN2.6	ADQUISI	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
2.6.3	ADQUISI	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
2.6.3.2	ADQUISI	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
2.6.3.2.1	PARA	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
2.6.3.2.1.2	MOBILIA	0	1,500	1,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
PARCIAL FTE	2	1,547,157	-1,014,480	532,677	0.00	7,865.73	180,865.04	53,062.50	95,595.00	72,554.21	13,083.33	48,500.00	0.00	0.00	0.00	0.00	471,525.81	61,151.19
TOTAL META		9,403,751	-209,008	9,194,743	374,007.11	755,897.93	870,150.09	878,693.92	632,759.13	812,939.39	674,471.54	564,564.23	0.00	0.00	0.00	0.00	5,563,483.34	3,631,259.66

0089 9001.3999999.5000003 GESTION ADMINISTRATIVA 20.006 .0008

Meta: 00002 - 0238543 PAGO DE CUOTAS DEL REPRO-AFP, CUOTA: 100.000, LA LIBERTAD, TRUJILLO, TRUJILLO

1 RECURSOS ORDINARIOS

GEN2.1	PERSON	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	0.00	0.00	0.00	0.00	53,260.80	26,631.20	
2.1.3	CONTRIB	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	0.00	0.00	0.00	0.00	53,260.80	26,631.20	
2.1.3.1	OBLIGACI	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	0.00	0.00	0.00	0.00	53,260.80	26,631.20	

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Agosto

(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

PRGPROD/PROY ACT/AIOBR FU DIVE GRPF																			
SEC. FUNC FF	CATEGORIA ESPECIFICA DET		PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
	2.1.3	1.1	OBLIGACI	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	0.00	0.00	0.00	0.00	53,260.80	26,631.20
	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	0.00	0.00	0.00	0.00	53,260.80	26,631.20
PARCIAL FTE			1	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	0.00	0.00	0.00	0.00	53,260.80	26,631.20
TOTAL META				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	0.00	0.00	0.00	0.00	53,260.80	26,631.20

0090 9001.3999999.5000005 GESTION DE RECURSOS HUMANOS 20.006 .0011
Meta: 00001 - 0000009 ACCIONES ADMINISTRATIVAS, ACCION: 12.000, LA LIBERTAD, TRUJILLO, TRUJILLO
1 RECURSOS ORDINARIOS

GEN2.1	PERSON	12,141,902	0	12,141,902	952,191.03	980,998.96	992,316.23	948,096.06	1,051,145.95	984,260.95	1,048,169.82	987,357.23	0.00	0.00	0.00	0.00	7,944,536.23	4,197,365.77
2.1.1	RETRIBU	11,794,741	0	11,794,741	952,191.03	932,881.67	944,433.74	948,096.06	955,684.83	936,526.58	999,773.29	938,663.24	0.00	0.00	0.00	0.00	7,608,250.44	4,186,490.56
2.1.1.1	PERSON	210,485	0	210,485	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	210,485.00
2.1.1.1.1	PERSON	210,485	0	210,485	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	210,485.00
2.1.1.1.1.2	PERSON	191,706	0	191,706	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	191,706.00
2.1.1.1.1.3	PERSON	18,779	0	18,779	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	18,779.00
2.1.1.3	PERSON	11,355,256	0	11,355,256	864,946.03	932,881.67	944,433.74	948,096.06	955,684.83	936,526.58	931,333.29	938,663.24	0.00	0.00	0.00	0.00	7,452,565.44	3,902,690.56
2.1.1.3.1	PROFESI	5,056,708	0	5,056,708	476,933.24	479,443.00	477,662.49	478,246.20	480,921.40	477,533.00	471,399.00	470,348.42	0.00	0.00	0.00	0.00	3,812,486.75	1,244,221.25
2.1.1.3.1.1	PERSON	5,056,708	0	5,056,708	476,933.24	479,443.00	477,662.49	478,246.20	480,921.40	477,533.00	471,399.00	470,348.42	0.00	0.00	0.00	0.00	3,812,486.75	1,244,221.25
2.1.1.3.2	NO	4,302,012	0	4,302,012	337,276.02	336,972.00	337,123.42	334,526.00	332,059.00	326,116.18	330,155.28	331,977.00	0.00	0.00	0.00	0.00	2,666,204.90	1,635,807.10
2.1.1.3.2.1	PERSON	4,033,752	0	4,033,752	310,419.54	310,581.00	310,732.42	308,135.00	305,668.00	299,725.18	298,367.00	300,834.00	0.00	0.00	0.00	0.00	2,444,462.14	1,589,289.86
2.1.1.3.2.2	PERSON	268,260	0	268,260	26,856.48	26,391.00	26,391.00	26,391.00	26,391.00	26,391.00	31,788.28	31,143.00	0.00	0.00	0.00	0.00	221,742.76	46,517.24
2.1.1.3.3	OTRAS	1,996,536	0	1,996,536	50,736.77	116,466.67	129,647.83	135,323.86	142,704.43	132,877.40	129,779.01	136,337.82	0.00	0.00	0.00	0.00	973,873.79	1,022,662.21
2.1.1.3.3.1	GUARDIA	720,000	0	720,000	0.00	56,980.67	59,808.31	62,325.86	69,574.43	62,976.60	56,194.20	64,507.82	0.00	0.00	0.00	0.00	432,367.89	287,632.11
2.1.1.3.3.3	BONIFICA	668,520	0	668,520	29,050.00	32,920.00	39,983.33	41,260.00	42,370.00	40,750.00	42,940.00	41,480.00	0.00	0.00	0.00	0.00	310,753.33	357,766.67
2.1.1.3.3.4	BONIFICA	608,016	0	608,016	21,686.77	26,566.00	29,856.19	31,738.00	30,760.00	29,150.80	30,644.81	30,350.00	0.00	0.00	0.00	0.00	230,752.57	377,263.43
2.1.1.9	GASTOS	229,000	0	229,000	87,245.00	0.00	0.00	0.00	0.00	0.00	68,440.00	0.00	0.00	0.00	0.00	0.00	155,685.00	73,315.00
2.1.1.9.1	ESCOLA	229,000	0	229,000	87,245.00	0.00	0.00	0.00	0.00	0.00	68,440.00	0.00	0.00	0.00	0.00	0.00	155,685.00	73,315.00
2.1.1.9.1.2	AGUINAL	137,400	0	137,400	0.00	0.00	0.00	0.00	0.00	0.00	68,440.00	0.00	0.00	0.00	0.00	0.00	68,440.00	68,960.00
2.1.1.9.1.3	BONIFICA	91,600	0	91,600	87,245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,245.00	4,355.00
2.1.3	CONTRIB	347,161	0	347,161	0.00	48,117.29	47,882.49	0.00	95,461.12	47,734.37	48,396.53	48,693.99	0.00	0.00	0.00	0.00	336,285.79	10,875.21
2.1.3.1	OBLIGACI	347,161	0	347,161	0.00	48,117.29	47,882.49	0.00	95,461.12	47,734.37	48,396.53	48,693.99	0.00	0.00	0.00	0.00	336,285.79	10,875.21
2.1.3.1.1	OBLIGACI	347,161	0	347,161	0.00	48,117.29	47,882.49	0.00	95,461.12	47,734.37	48,396.53	48,693.99	0.00	0.00	0.00	0.00	336,285.79	10,875.21
2.1.3.1.1.5	CONTRIB	347,161	0	347,161	0.00	48,117.29	47,882.49	0.00	95,461.12	47,734.37	48,396.53	48,693.99	0.00	0.00	0.00	0.00	336,285.79	10,875.21
PARCIAL FTE	1	12,141,902	0	12,141,902	952,191.03	980,998.96	992,316.23	948,096.06	1,051,145.95	984,260.95	1,048,169.82	987,357.23	0.00	0.00	0.00	0.00	7,944,536.23	4,197,365.77

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Agosto

(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

PRGPROD/PROY ACT/AL/OBR FU DIVE GRPF																		
SEC. FUNC FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
TOTAL META		12,141,902	0	12,141,902	952,191.03	980,998.96	992,316.23	948,096.06	1,051,145.95	984,260.95	1,048,169.82	987,357.23	0.00	0.00	0.00	0.00	7,944,536.23	4,197,365.77
0091 9002.3999999.5000377 MEJORAMIENTO DE LA OFERTA DE LOS SERVICIOS DE SALUD 20.044 .0096																		
Meta: 00001 - 0000251 ATENCION BASICA, ESTABLECIMIENTO DE SALUD: 10.000, LA LIBERTAD, TRUJILLO, MULTIDISTRITAL																		
1 RECURSOS ORDINARIOS																		
GEN2.3	BIENES Y	27,000	0	27,000	0.00	0.00	2,795.00	14,890.00	0.00	0.00	6,296.75	0.00	0.00	0.00	0.00	0.00	23,981.75	3,018.25
2.3.2	CONTRA	27,000	0	27,000	0.00	0.00	2,795.00	14,890.00	0.00	0.00	6,296.75	0.00	0.00	0.00	0.00	0.00	23,981.75	3,018.25
2.3.2 4	SERVICI	27,000	0	27,000	0.00	0.00	2,795.00	14,890.00	0.00	0.00	6,296.75	0.00	0.00	0.00	0.00	0.00	23,981.75	3,018.25
2.3.2 4.2	DE	12,000	0	12,000	0.00	0.00	2,795.00	0.00	0.00	0.00	6,296.75	0.00	0.00	0.00	0.00	0.00	9,091.75	2,908.25
2.3.2 4.2 1	DE	12,000	0	12,000	0.00	0.00	2,795.00	0.00	0.00	0.00	6,296.75	0.00	0.00	0.00	0.00	0.00	9,091.75	2,908.25
2.3.2 4.7	DE	15,000	0	15,000	0.00	0.00	0.00	14,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,890.00	110.00
2.3.2 4.7 1	DE	15,000	0	15,000	0.00	0.00	0.00	14,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,890.00	110.00
PARCIAL FTE	1	27,000	0	27,000	0.00	0.00	2,795.00	14,890.00	0.00	0.00	6,296.75	0.00	0.00	0.00	0.00	0.00	23,981.75	3,018.25
TOTAL META		27,000	0	27,000	0.00	0.00	2,795.00	14,890.00	0.00	0.00	6,296.75	0.00	0.00	0.00	0.00	0.00	23,981.75	3,018.25
0092 9002.3999999.5000991 OBLIGACIONES PREVISIONALES 24.052 .0116																		
Meta: 00001 - 0001153 PAGO DE PENSIONES, PLANILLA: 12.000, LA LIBERTAD, TRUJILLO, MULTIDISTRITAL																		
1 RECURSOS ORDINARIOS																		
GEN2.2	PENSION	683,183	0	683,183	77,686.44	62,766.44	63,226.44	58,963.93	58,963.93	59,056.93	81,764.11	42,759.43	0.00	0.00	0.00	0.00	505,187.65	177,995.35
2.2.1	PENSION	677,521	0	677,521	77,686.44	62,766.44	63,226.44	58,963.93	58,963.93	59,056.93	81,764.11	42,759.43	0.00	0.00	0.00	0.00	505,187.65	172,333.35
2.2.1 1	PENSION	677,521	0	677,521	77,686.44	62,766.44	63,226.44	58,963.93	58,963.93	59,056.93	81,764.11	42,759.43	0.00	0.00	0.00	0.00	505,187.65	172,333.35
2.2.1 1.1	PENSION	631,521	0	631,521	59,686.44	62,766.44	63,226.44	58,963.93	58,963.93	59,056.93	68,714.11	42,759.43	0.00	0.00	0.00	0.00	474,137.65	157,383.35
2.2.1 1.1 1	REGIMEN	631,521	0	631,521	59,686.44	62,766.44	63,226.44	58,963.93	58,963.93	59,056.93	68,714.11	42,759.43	0.00	0.00	0.00	0.00	474,137.65	157,383.35
2.2.1 1.2	OTRAS	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
2.2.1 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	PRESTAC	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
2.2.2 1	PRESTAC	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
2.2.2 1.3	OTRAS	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
2.2.2 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
PARCIAL FTE	1	683,183	0	683,183	77,686.44	62,766.44	63,226.44	58,963.93	58,963.93	59,056.93	81,764.11	42,759.43	0.00	0.00	0.00	0.00	505,187.65	177,995.35
TOTAL META		683,183	0	683,183	77,686.44	62,766.44	63,226.44	58,963.93	58,963.93	59,056.93	81,764.11	42,759.43	0.00	0.00	0.00	0.00	505,187.65	177,995.35

0093 9002.3999999.5001189 SERVICIOS DE APOYO AL DIAGNOSTICO Y TRATAMIENTO 20.044 .0098

Meta: 00001 - 0001156 PAGO DE PLANILLAS, PLANILLA: 12.000, LA LIBERTAD, TRUJILLO, MULTIDISTRITAL

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Agosto

(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

PRGPROD/PROY ACT/AIOBR FU DIVE GRPF																		
SEC.	CATEGORIA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	
FUNC	ESPECIFICA DET																DEVENGADOS	SALDO
FF																		
1 RECURSOS ORDINARIOS																		
GEN2.3	BIENES Y	36,543,506	-1,059,439	35,484,067	2,633,535.03	3,008,135.51	2,822,467.45	2,792,545.24	2,828,261.44	2,858,415.66	3,198,727.79	2,919,128.94	0.00	0.00	0.00	0.00	23,061,217.06	12,422,849.94
2.3.2	CONTRA	36,543,506	-1,059,439	35,484,067	2,633,535.03	3,008,135.51	2,822,467.45	2,792,545.24	2,828,261.44	2,858,415.66	3,198,727.79	2,919,128.94	0.00	0.00	0.00	0.00	23,061,217.06	12,422,849.94
2.3.2.6	SERVICI	415,286	-42,800	372,486	0.00	32,403.09	32,027.72	32,029.93	32,189.81	32,745.33	33,305.17	33,341.98	0.00	0.00	0.00	0.00	228,043.03	144,442.97
2.3.2.6.3	SEGURO	415,286	-42,800	372,486	0.00	32,403.09	32,027.72	32,029.93	32,189.81	32,745.33	33,305.17	33,341.98	0.00	0.00	0.00	0.00	228,043.03	144,442.97
2.3.2.6.3.4	OTROS	415,286	-42,800	372,486	0.00	32,403.09	32,027.72	32,029.93	32,189.81	32,745.33	33,305.17	33,341.98	0.00	0.00	0.00	0.00	228,043.03	144,442.97
2.3.2.8	CONTRA	36,128,220	-1,016,639	35,111,581	2,633,535.03	2,975,732.42	2,790,439.73	2,760,515.31	2,796,071.63	2,825,670.33	3,165,422.62	2,885,786.96	0.00	0.00	0.00	0.00	22,833,174.03	12,278,406.97
2.3.2.8.1	CONTRA	36,128,220	-1,016,639	35,111,581	2,633,535.03	2,975,732.42	2,790,439.73	2,760,515.31	2,796,071.63	2,825,670.33	3,165,422.62	2,885,786.96	0.00	0.00	0.00	0.00	22,833,174.03	12,278,406.97
2.3.2.8.1.1	CONTRA	33,431,664	-1,070,519	32,361,145	2,633,535.03	2,624,718.91	2,616,170.07	2,587,696.23	2,622,930.04	2,647,220.71	2,700,882.67	2,705,934.00	0.00	0.00	0.00	0.00	21,139,087.66	11,222,057.34
2.3.2.8.1.2	CONTRIB	2,106,156	42,985	2,149,141	0.00	351,013.51	174,269.66	172,819.08	173,141.59	178,449.62	180,278.95	179,852.96	0.00	0.00	0.00	0.00	1,409,825.37	739,315.63
2.3.2.8.1.4	AGUINAL	590,400	-5,605	584,795	0.00	0.00	0.00	0.00	0.00	0.00	284,261.00	0.00	0.00	0.00	0.00	0.00	284,261.00	300,534.00
2.3.2.8.1.5	VACACIO	0	16,500	16,500	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	16,500.00
PARCIAL FTE	1	36,543,506	-1,059,439	35,484,067	2,633,535.03	3,008,135.51	2,822,467.45	2,792,545.24	2,828,261.44	2,858,415.66	3,198,727.79	2,919,128.94	0.00	0.00	0.00	0.00	23,061,217.06	12,422,849.94
TOTAL META		36,543,506	-1,059,439	35,484,067	2,633,535.03	3,008,135.51	2,822,467.45	2,792,545.24	2,828,261.44	2,858,415.66	3,198,727.79	2,919,128.94	0.00	0.00	0.00	0.00	23,061,217.06	12,422,849.94

0094 9002.3999999.5004428 VIGILANCIA DE LA CALIDAD DEL AGUA PARA EL CONSUMO HUMANO 20.043 .0095

Meta: 00001 - 0033260 VIGILANCIA DE LA CALIDAD DEL AGUA PARA EL CONSUMO HUMANO, CENTRO POBLADO: 34.000, LA LIBERTAD, TRUJILLO, TRUJILLO

1 RECURSOS ORDINARIOS																			
GEN2.1	PERSON	1,229,624	0	1,229,624	100,219.00	102,393.75	102,567.99	97,246.51	105,702.04	96,876.12	104,631.58	97,023.96	0.00	0.00	0.00	0.00	806,660.95	422,963.05	
2.1.1	RETRIBU	1,171,796	0	1,171,796	100,219.00	97,540.08	97,714.32	97,246.51	96,285.86	92,313.43	100,068.89	92,461.27	0.00	0.00	0.00	0.00	773,849.36	397,946.64	
2.1.1.3	PERSON	1,139,796	0	1,139,796	88,219.00	97,540.08	97,714.32	97,246.51	96,285.86	92,313.43	91,668.89	92,461.27	0.00	0.00	0.00	0.00	753,449.36	386,346.64	
2.1.1.3.1	PROFESI	200,640	0	200,640	21,120.00	21,120.00	21,120.00	21,120.00	21,120.00	21,120.00	21,120.00	21,120.00	0.00	0.00	0.00	0.00	168,960.00	31,680.00	
2.1.1.3.1.1	PERSON	200,640	0	200,640	21,120.00	21,120.00	21,120.00	21,120.00	21,120.00	21,120.00	21,120.00	21,120.00	0.00	0.00	0.00	0.00	168,960.00	31,680.00	
2.1.1.3.2	NO	686,004	0	686,004	61,849.00	61,849.00	61,849.00	59,362.00	59,362.00	56,875.00	56,875.00	56,875.00	0.00	0.00	0.00	0.00	474,896.00	211,108.00	
2.1.1.3.2.1	PERSON	686,004	0	686,004	61,849.00	61,849.00	61,849.00	59,362.00	59,362.00	56,875.00	56,875.00	56,875.00	0.00	0.00	0.00	0.00	474,896.00	211,108.00	
2.1.1.3.3	OTRAS	253,152	0	253,152	5,250.00	14,571.08	14,745.32	16,764.51	15,803.86	14,318.43	13,673.89	14,466.27	0.00	0.00	0.00	0.00	109,593.36	143,558.64	
2.1.1.3.3.1	GUARDIA	60,240	0	60,240	0.00	5,451.08	4,665.32	5,112.51	5,151.86	4,554.43	3,909.89	4,292.27	0.00	0.00	0.00	0.00	33,137.36	27,102.64	
2.1.1.3.3.3	BONIFICA	43,320	0	43,320	1,300.00	3,530.00	2,030.00	1,300.00	2,760.00	2,030.00	2,030.00	2,030.00	0.00	0.00	0.00	0.00	17,010.00	26,310.00	
2.1.1.3.3.4	BONIFICA	149,592	0	149,592	3,950.00	5,590.00	8,050.00	10,352.00	7,892.00	7,734.00	7,734.00	8,144.00	0.00	0.00	0.00	0.00	59,446.00	90,146.00	
2.1.1.9	GASTOS	32,000	0	32,000	12,000.00	0.00	0.00	0.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	20,400.00	11,600.00	
2.1.1.9.1	ESCOLA	32,000	0	32,000	12,000.00	0.00	0.00	0.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	20,400.00	11,600.00	
2.1.1.9.1.2	AGUINAL	19,200	0	19,200	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	8,400.00	10,800.00	
2.1.1.9.1.3	BONIFICA	12,800	0	12,800	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	800.00	

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Agosto

(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																		
SEC.	PRG	PROD/PROY	ACT/AIO	BR FU	DIV	GR	PF											
FUNC	CATEGORIA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
FF	ESPECIFICA DET																DEVENGADOS	
2.1.3	CONTRIB	57,828	0	57,828	0.00	4,853.67	4,853.67	0.00	9,416.18	4,562.69	4,562.69	4,562.69	0.00	0.00	0.00	0.00	32,811.59	25,016.41
2.1.3 1	OBLIGACI	57,828	0	57,828	0.00	4,853.67	4,853.67	0.00	9,416.18	4,562.69	4,562.69	4,562.69	0.00	0.00	0.00	0.00	32,811.59	25,016.41
2.1.3 1.1	OBLIGACI	57,828	0	57,828	0.00	4,853.67	4,853.67	0.00	9,416.18	4,562.69	4,562.69	4,562.69	0.00	0.00	0.00	0.00	32,811.59	25,016.41
2.1.3 1.1 5	CONTRIB	57,828	0	57,828	0.00	4,853.67	4,853.67	0.00	9,416.18	4,562.69	4,562.69	4,562.69	0.00	0.00	0.00	0.00	32,811.59	25,016.41
GEN2.3	BIENES Y	65,000	-20,165	44,835	0.00	0.00	9,000.00	5,833.33	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	16,833.33	28,001.67
2.3.1	COMPRA	10,000	-8,665	1,335	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	1,335.00
2.3.1 5	MATERIA	5,000	-3,665	1,335	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	1,335.00
2.3.1 5.1	DE	5,000	-3,665	1,335	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	1,335.00
2.3.1 5.1 2	PAPELER	5,000	-3,665	1,335	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	1,335.00
2.3.1 8	SUMINIS	5,000	-5,000	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 8.2	MATERIA	5,000	-5,000	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 8.2 1	MATERIA	5,000	-5,000	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	CONTRA	55,000	-11,500	43,500	0.00	0.00	9,000.00	5,833.33	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	16,833.33	26,666.67
2.3.2 1	VIAJES	3,000	0	3,000	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	3,000.00
2.3.2 1.2	VIAJES	3,000	0	3,000	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	3,000.00
2.3.2 1.2 99	OTROS	3,000	0	3,000	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	3,000.00
2.3.2 7	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 7.7	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 7.7 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 9	LOCACIO	0	40,500	40,500	0.00	0.00	9,000.00	5,833.33	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	16,833.33	23,666.67
2.3.2 9.1	LOCACIO	0	40,500	40,500	0.00	0.00	9,000.00	5,833.33	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	16,833.33	23,666.67
2.3.2 9.1 1	LOCACIO	0	40,500	40,500	0.00	0.00	9,000.00	5,833.33	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	16,833.33	23,666.67
GEN2.6	ADQUISI	0	20,165	20,165	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	20,165.00
2.6.3	ADQUISI	0	20,165	20,165	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	20,165.00
2.6.3 2	ADQUISI	0	20,165	20,165	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	20,165.00
2.6.3 2.3	ADQUISI	0	20,165	20,165	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	20,165.00
2.6.3 2.3 1	EQUIPOS	0	20,165	20,165	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	20,165.00
PARCIAL FTE	1	1,294,624	0	1,294,624	100,219.00	102,393.75	111,567.99	103,079.84	105,702.04	96,876.12	104,631.58	99,023.96	0.00	0.00	0.00	0.00	823,494.28	471,129.72
TOTAL META		1,294,624	0	1,294,624	100,219.00	102,393.75	111,567.99	103,079.84	105,702.04	96,876.12	104,631.58	99,023.96	0.00	0.00	0.00	0.00	823,494.28	471,129.72

PLIEGO : 451 GOBIERNO REGIONAL DEL DEPARTAMENTO DE LA LIBERTAD
EJECUTORA : 409 REGION LA LIBERTAD-SALUD TRUJILLO ESTE [000854]

PRG/PROD/PROY ACT/AT/OPR FU DIVE GRP																		
SEC.	CATEGORIA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
FUNC	ESPECIFICA DET																DEVENGADOS	
GEN2.3	BIENES Y	150,000	0	150,000	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	104,675.00
2.3.2	CONTRA	150,000	0	150,000	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	104,675.00
2.3.2.4	SERVICI	150,000	0	150,000	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	104,675.00
2.3.2.4.2	DE	100,000	0	100,000	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	100,000.00
2.3.2.4.2.1	DE	100,000	0	100,000	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	100,000.00
2.3.2.4.7	DE	50,000	0	50,000	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	4,675.00
2.3.2.4.7.1	DE	50,000	0	50,000	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	4,675.00
PARCIAL FTE	5	150,000	0	150,000	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	104,675.00
TOTAL META		150,000	0	150,000	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	104,675.00

1 RECURSOS ORDINARIOS

GEN2.3	BIENES Y	442,410	-60,000	382,410	0.00	0.00	134,500.00	13,000.00	73,850.00	9,500.00	9,000.00	10,500.00	0.00	0.00	0.00	0.00	250,350.00	132,060.00
2.3.2	CONTRA	442,410	-60,000	382,410	0.00	0.00	134,500.00	13,000.00	73,850.00	9,500.00	9,000.00	10,500.00	0.00	0.00	0.00	0.00	250,350.00	132,060.00
2.3.2.7	SERVICI	442,410	-60,000	382,410	0.00	0.00	134,500.00	13,000.00	73,850.00	9,500.00	9,000.00	10,500.00	0.00	0.00	0.00	0.00	250,350.00	132,060.00
2.3.2.7.2	SERVICI	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	0.00	0.00	0.00	45,500.00	26,000.00
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	0.00	0.00	0.00	45,500.00	26,000.00
2.3.2.7.11	OTROS	442,410	-131,500	310,910	0.00	0.00	125,500.00	6,500.00	69,850.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	204,850.00	106,060.00
2.3.2.7.11.99	SERVICI	442,410	-131,500	310,910	0.00	0.00	125,500.00	6,500.00	69,850.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	204,850.00	106,060.00
PARCIAL FTE	1	442,410	-60,000	382,410	0.00	0.00	134,500.00	13,000.00	73,850.00	9,500.00	9,000.00	10,500.00	0.00	0.00	0.00	0.00	250,350.00	132,060.00
TOTAL META		442,410	-60,000	382,410	0.00	0.00	134,500.00	13,000.00	73,850.00	9,500.00	9,000.00	10,500.00	0.00	0.00	0.00	0.00	250,350.00	132,060.00

4 DONACIONES Y TRANSFERENCIAS

[illegible]

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Agosto

(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

PRGPROD/PROY ACT/AIOBR FU DIVE GRPF																		
SEC.	CATEGORIA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	
FUNC	ESPECIFICA DET																DEVENGADOS	SALDO
FF																		
2.3.1	5.4 1 ELECTRI	0	32,500	32,500	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	27,500.00
2.3.2	CONTRA	0	1,278,494	1,278,494	0.00	380,903.40	249,940.23	150,827.70	48,863.00	74,908.20	58,656.00	46,947.00	0.00	0.00	0.00	0.00	1,011,045.53	267,448.47
2.3.2	1 VIAJES	0	40,000	40,000	0.00	13,333.00	13,334.00	13,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
2.3.2	1.2 VIAJES	0	40,000	40,000	0.00	13,333.00	13,334.00	13,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
2.3.2	1.2 99 OTROS	0	40,000	40,000	0.00	13,333.00	13,334.00	13,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
2.3.2	2 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	0.00	0.00	0.00	0.00	19,841.13	34,722.87
2.3.2	2.2 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	0.00	0.00	0.00	0.00	19,841.13	34,722.87
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	0.00	0.00	0.00	0.00	19,841.13	34,722.87
2.3.2	4 SERVICI	0	39,500	39,500	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	39,500.00
2.3.2	4.2 DE	0	39,500	39,500	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	39,500.00
2.3.2	4.2 1 DE	0	39,500	39,500	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	39,500.00
2.3.2	5 ALQUILE	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	0.00	0.00	0.00	0.00	119,000.00	85,000.00
2.3.2	5.1 ALQUILE	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	0.00	0.00	0.00	0.00	119,000.00	85,000.00
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	0.00	0.00	0.00	0.00	119,000.00	85,000.00
2.3.2	6 SERVICI	0	21,996	21,996	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	0.80
2.3.2	6.4 SERVICI	0	21,996	21,996	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	0.80
2.3.2	6.4 1 GASTOS	0	21,996	21,996	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	0.80
2.3.2	7 SERVICI	0	59,484	59,484	0.00	6,667.00	6,666.00	46,150.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,483.50	0.50
2.3.2	7.11 OTROS	0	59,484	59,484	0.00	6,667.00	6,666.00	46,150.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,483.50	0.50
2.3.2	7.11 6 SERVICI	0	49,484	49,484	0.00	3,333.00	3,333.00	42,817.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,483.50	0.50
2.3.2	7.11 99 SERVICI	0	10,000	10,000	0.00	3,334.00	3,333.00	3,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
2.3.2	9 LOCACIO	0	858,950	858,950	0.00	341,956.40	209,029.10	70,981.20	28,500.00	32,550.00	39,709.00	28,000.00	0.00	0.00	0.00	0.00	750,725.70	108,224.30
2.3.2	9.1 LOCACIO	0	858,950	858,950	0.00	341,956.40	209,029.10	70,981.20	28,500.00	32,550.00	39,709.00	28,000.00	0.00	0.00	0.00	0.00	750,725.70	108,224.30
2.3.2	9.1 1 LOCACIO	0	858,950	858,950	0.00	341,956.40	209,029.10	70,981.20	28,500.00	32,550.00	39,709.00	28,000.00	0.00	0.00	0.00	0.00	750,725.70	108,224.30
GEN2.6	ADQUISI	0	154,000	154,000	0.00	0.00	0.00	0.00	37,937.50	0.00	0.00	400.00	0.00	0.00	0.00	0.00	38,337.50	115,662.50
2.6.3	ADQUISI	0	154,000	154,000	0.00	0.00	0.00	0.00	37,937.50	0.00	0.00	400.00	0.00	0.00	0.00	0.00	38,337.50	115,662.50
2.6.3	2 ADQUISI	0	154,000	154,000	0.00	0.00	0.00	0.00	37,937.50	0.00	0.00	400.00	0.00	0.00	0.00	0.00	38,337.50	115,662.50
2.6.3	2.3 ADQUISI	0	62,000	62,000	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	62,000.00
2.6.3	2.3 3 EQUIPOS	0	62,000	62,000	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	62,000.00
2.6.3	2.4 ADQUISI	0	35,550	35,550	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	35,550.00
2.6.3	2.4 2 EQUIPOS	0	35,550	35,550	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	35,550.00
2.6.3	2.9 ADQUISI	0	56,450	56,450	0.00	0.00	0.00	0.00	37,937.50	0.00	0.00	400.00	0.00	0.00	0.00	0.00	38,337.50	18,112.50
2.6.3	2.9 1 AIRE	0	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00

PLIEGO : 451 GOBIERNO REGIONAL DEL DEPARTAMENTO DE LA LIBERTAD
EJECUTORA : 409 REGION LA LIBERTAD-SALUD TRUJILLO ESTE [000854]

SEC.	PRG	PROD/PROY	ACT/AT	OBR	FD	DIV	GRPF													TOTAL	
FUNC FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	SALDO			
2.6.3	2.9.4 ELECTRI	0	18,000	18,000	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	18,000.00			
2.6.3	2.9.5 EQUIPOS	0	1,000	1,000	0.00	0.00	0.00	0.00	487.50	0.00	0.00	400.00	0.00	0.00	0.00	0.00	887.50	112.50			
2.6.3	2.9.99 MAQUINA	0	27,450	27,450	0.00	0.00	0.00	0.00	27,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,450.00	0.00			
PARCIAL FTE	4	0	1,540,025	1,540,025	0.00	390,903.40	300,452.26	164,420.80	86,800.50	74,908.20	58,656.00	47,347.00	0.00	0.00	0.00	0.00	1,123,488.16	416,536.84			
TOTAL META		0	1,540,025	1,540,025	0.00	390,903.40	300,452.26	164,420.80	86,800.50	74,908.20	58,656.00	47,347.00	0.00	0.00	0.00	0.00	1,123,488.16	416,536.84			

GEN2.3	BIENES Y	0	1,650,619	1,650,619	0.00	463,787.92	282,105.76	81,147.97	89,779.37	98,385.30	101,719.57	113,364.09	0.00	0.00	0.00	0.00	1,230,289.98	420,329.02
2.3.2	CONTRA	0	1,650,619	1,650,619	0.00	463,787.92	282,105.76	81,147.97	89,779.37	98,385.30	101,719.57	113,364.09	0.00	0.00	0.00	0.00	1,230,289.98	420,329.02
2.3.2.3	SERVICI	0	607,500	607,500	0.00	361,100.00	230,800.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596,400.00	11,100.00
2.3.2.3.1	SERVICI	0	607,500	607,500	0.00	361,100.00	230,800.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596,400.00	11,100.00
2.3.2.3.1.1	SERVICI	0	607,500	607,500	0.00	361,100.00	230,800.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596,400.00	11,100.00
2.3.2.7	SERVICI	0	1,043,119	1,043,119	0.00	102,687.92	51,305.76	76,647.97	89,779.37	98,385.30	101,719.57	113,364.09	0.00	0.00	0.00	0.00	633,889.98	409,229.02
2.3.2.7.11	OTROS	0	1,043,119	1,043,119	0.00	102,687.92	51,305.76	76,647.97	89,779.37	98,385.30	101,719.57	113,364.09	0.00	0.00	0.00	0.00	633,889.98	409,229.02
2.3.2.7.11.2	TRANSP	0	798,428	798,428	0.00	63,066.17	20,486.16	45,611.02	61,311.67	64,226.70	68,306.47	66,191.31	0.00	0.00	0.00	0.00	389,199.50	409,228.50
2.3.2.7.11.99	SERVICI	0	244,691	244,691	0.00	39,621.75	30,819.60	31,036.95	28,467.70	34,158.60	33,413.10	47,172.78	0.00	0.00	0.00	0.00	244,690.48	0.52
PARCIAL FTE	4	0	1,650,619	1,650,619	0.00	463,787.92	282,105.76	81,147.97	89,779.37	98,385.30	101,719.57	113,364.09	0.00	0.00	0.00	0.00	1,230,289.98	420,329.02
TOTAL META		0	1,650,619	1,650,619	0.00	463,787.92	282,105.76	81,147.97	89,779.37	98,385.30	101,719.57	113,364.09	0.00	0.00	0.00	0.00	1,230,289.98	420,329.02

GEN2.2	PENSION	0	17,220	17,220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,220.00	0.00	0.00	0.00	0.00	17,220.00	0.00
2.2. 1	PENSION	0	17,220	17,220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,220.00	0.00	0.00	0.00	0.00	17,220.00	0.00
2.2. 1 1	PENSION	0	17,220	17,220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,220.00	0.00	0.00	0.00	0.00	17,220.00	0.00
2.2. 1 1. 1	PENSION	0	17,220	17,220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,220.00	0.00	0.00	0.00	0.00	17,220.00	0.00
2.2. 1 1. 1 1	REGIMEN	0	17,220	17,220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,220.00	0.00	0.00	0.00	0.00	17,220.00	0.00
PARCIAL FTE	1	0	17,220	17,220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,220.00	0.00	0.00	0.00	0.00	17,220.00	0.00
TOTAL META		0	17,220	17,220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,220.00	0.00	0.00	0.00	0.00	17,220.00	0.00

0100 9001.3999999.5000005 GESTION DE RECURSOS HUMANOS 20.006 .0011

PLIEGO : 451 GOBIERNO REGIONAL DEL DEPARTAMENTO DE LA LIBERTAD
EJECUTORA : 409 REGION LA LIBERTAD-SALUD TRUJILLO ESTE [000854]

PRGPROD/PROY ACT/AL/OBR FU DIVF GRPF																		
SEC.	CATEGORIA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
FUNC	ESPECIFICA DET																DEVENGADOS	
FF																		
1 RECURSOS ORDINARIOS																		
GEN2.1	PERSON	0	128,698	128,698	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	3,000.00	125,698.00
2.1.1	RETRIBU	0	128,698	128,698	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	3,000.00	125,698.00
2.1.1.3	PERSON	0	128,698	128,698	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	3,000.00	125,698.00
2.1.1.3.1	PROFESI	0	120,814	120,814	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	120,814.00
2.1.1.3.1.1	PERSON	0	120,814	120,814	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	120,814.00
2.1.1.3.2	NO	0	444	444	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	444.00
2.1.1.3.2.1	PERSON	0	444	444	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	444.00
2.1.1.3.3	OTRAS	0	7,440	7,440	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	3,000.00	4,440.00
2.1.1.3.3.3	BONIFICA	0	7,440	7,440	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	3,000.00	4,440.00
PARCIAL FTE	1	0	128,698	128,698	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	3,000.00	125,698.00
TOTAL META		0	128,698	128,698	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	3,000.00	125,698.00

[illegible]

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																		
SEC.	PRG	PROD/PROY ACT/AI/OBR FU DIVF GRPF																
FUNC FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
	2.1.3.1.1.5 CONTRIB	0	13,596	13,596	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	13,596.00
PARCIAL FTE	1	0	292,064	292,064	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,220.00	0.00	0.00	0.00	0.00	7,220.00	284,844.00
TOTAL META		0	292,064	292,064	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,220.00	0.00	0.00	0.00	0.00	7,220.00	284,844.00
0102 9002.3999999.5006269 PREVENCIÓN, CONTROL, DIAGNÓSTICO Y TRATAMIENTO DE CORONAVIRUS 20.044 .0096																		
Meta: 00001 - 0331977 AFILIACION Y PRESTACION DE SALUD PARA ASEGURAMIENTO UNIVERSAL, ATENCION: 12.000, LA LIBERTAD, TRUJILLO, VICTOR LARCO HERRERA																		
4 DONACIONES Y TRANSFERENCIAS																		
GEN2.3	BIENES Y	0	2,749,692	2,749,692	0.00	0.00	129,684.00	239,374.00	86,465.01	776,585.40	295,692.31	28,910.00	0.00	0.00	0.00	0.00	1,556,710.72	1,192,981.28
2.3.1	COMPRA	0	2,585,558	2,585,558	0.00	0.00	78,600.00	223,624.00	82,965.01	759,714.00	287,392.31	21,910.00	0.00	0.00	0.00	0.00	1,454,205.32	1,131,352.68
2.3.1.3	COMBUS	0	38,807	38,807	0.00	0.00	0.00	8,241.57	30,551.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,792.58	14.42
2.3.1.3.1	COMBUS	0	38,807	38,807	0.00	0.00	0.00	8,241.57	30,551.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,792.58	14.42
2.3.1.3.1.1	COMBUS	0	38,807	38,807	0.00	0.00	0.00	8,241.57	30,551.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,792.58	14.42
2.3.1.5	MATERIA	0	68,749	68,749	0.00	0.00	0.00	0.00	0.00	0.00	55,538.97	0.00	0.00	0.00	0.00	0.00	55,538.97	13,210.03
2.3.1.5.1	DE	0	63,906	63,906	0.00	0.00	0.00	0.00	0.00	0.00	55,538.97	0.00	0.00	0.00	0.00	0.00	55,538.97	8,367.03
2.3.1.5.1.2	PAPELER	0	63,906	63,906	0.00	0.00	0.00	0.00	0.00	0.00	55,538.97	0.00	0.00	0.00	0.00	0.00	55,538.97	8,367.03
2.3.1.5.3	ASEO,	0	4,843	4,843	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	4,843.00
2.3.1.5.3.1	ASEO,	0	4,843	4,843	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	4,843.00
2.3.1.8	SUMINIS	0	2,478,002	2,478,002	0.00	0.00	78,600.00	215,382.43	52,414.00	759,714.00	231,853.34	21,910.00	0.00	0.00	0.00	0.00	1,359,873.77	1,118,128.23
2.3.1.8.2	MATERIA	0	2,478,002	2,478,002	0.00	0.00	78,600.00	215,382.43	52,414.00	759,714.00	231,853.34	21,910.00	0.00	0.00	0.00	0.00	1,359,873.77	1,118,128.23
2.3.1.8.2.1	MATERIA	0	2,478,002	2,478,002	0.00	0.00	78,600.00	215,382.43	52,414.00	759,714.00	231,853.34	21,910.00	0.00	0.00	0.00	0.00	1,359,873.77	1,118,128.23
2.3.2	CONTRA	0	164,134	164,134	0.00	0.00	51,084.00	15,750.00	3,500.00	16,871.40	8,300.00	7,000.00	0.00	0.00	0.00	0.00	102,505.40	61,628.60
2.3.2.3	SERVICI	0	4,500	4,500	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	4,500.00
2.3.2.3.1	SERVICI	0	4,500	4,500	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	4,500.00
2.3.2.3.1.1	SERVICI	0	4,500	4,500	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	4,500.00
2.3.2.7	SERVICI	0	83,084	83,084	0.00	0.00	51,084.00	0.00	0.00	6,371.40	0.00	0.00	0.00	0.00	0.00	0.00	57,455.40	25,628.60
2.3.2.7.11	OTROS	0	83,084	83,084	0.00	0.00	51,084.00	0.00	0.00	6,371.40	0.00	0.00	0.00	0.00	0.00	0.00	57,455.40	25,628.60
2.3.2.7.11.2	TRANSP	0	51,084	51,084	0.00	0.00	51,084.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,084.00	0.00
2.3.2.7.11.6	SERVICI	0	32,000	32,000	0.00	0.00	0.00	0.00	0.00	6,371.40	0.00	0.00	0.00	0.00	0.00	0.00	6,371.40	25,628.60
2.3.2.9	LOCACIÓ	0	76,550	76,550	0.00	0.00	0.00	15,750.00	3,500.00	10,500.00	8,300.00	7,000.00	0.00	0.00	0.00	0.00	45,050.00	31,500.00
2.3.2.9.1	LOCACIÓ	0	76,550	76,550	0.00	0.00	0.00	15,750.00	3,500.00	10,500.00	8,300.00	7,000.00	0.00	0.00	0.00	0.00	45,050.00	31,500.00
2.3.2.9.1.1	LOCACIÓ	0	76,550	76,550	0.00	0.00	0.00	15,750.00	3,500.00	10,500.00	8,300.00	7,000.00	0.00	0.00	0.00	0.00	45,050.00	31,500.00
GEN2.6	ADQUISI	0	200,448	200,448	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	200,448.00
2.6.3	ADQUISI	0	200,448	200,448	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	200,448.00

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Agosto

(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

PRGPROD/PROY ACT/AM/OPR FU DIVE GRPF																			
SEC.																		TOTAL	
FUNC FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	SALDO	
2.6.3.2	ADQUISI	0	200,448	200,448	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	200,448.00	
2.6.3.2.3	ADQUISI	0	200,448	200,448	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	200,448.00	
2.6.3.2.3.3	EQUIPOS	0	200,448	200,448	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	200,448.00	
PARCIAL FTE 4		0	2,950,140	2,950,140	0.00	0.00	129,684.00	239,374.00	86,465.01	776,585.40	295,692.31	28,910.00	0.00	0.00	0.00	0.00	1,556,710.72	1,393,429.28	
TOTAL META		0	2,950,140	2,950,140	0.00	0.00	129,684.00	239,374.00	86,465.01	776,585.40	295,692.31	28,910.00	0.00	0.00	0.00	0.00	1,556,710.72	1,393,429.28	

0103 9001.3999999.5000003 GESTION ADMINISTRATIVA 20.006 .0008
Meta: 00004 - 0000009 ACCIONES ADMINISTRATIVAS, ACCION: 12.000, LA LIBERTAD, TRUJILLO, SIMBAL

2 RECURSOS DIRECTAMENTE RECAUDADOS

GEN2.3	BIENES Y	0	240,000	240,000	0.00	0.00	0.00	33,800.00	57,800.00	36,000.00	33,800.00	8,000.00	0.00	0.00	0.00	0.00	169,400.00	70,600.00
2.3.1	COMPRA	0	68,000	68,000	0.00	0.00	0.00	8,000.00	8,000.00	28,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	52,000.00	16,000.00
2.3.1.5	MATERIA	0	32,000	32,000	0.00	0.00	0.00	6,400.00	6,400.00	0.00	6,400.00	0.00	0.00	0.00	0.00	0.00	19,200.00	12,800.00
2.3.1.5.1	DE	0	11,200	11,200	0.00	0.00	0.00	2,240.00	2,240.00	0.00	2,240.00	0.00	0.00	0.00	0.00	0.00	6,720.00	4,480.00
2.3.1.5.1.2	PAPELER	0	11,200	11,200	0.00	0.00	0.00	2,240.00	2,240.00	0.00	2,240.00	0.00	0.00	0.00	0.00	0.00	6,720.00	4,480.00
2.3.1.5.3	ASEO,	0	12,800	12,800	0.00	0.00	0.00	2,560.00	2,560.00	0.00	2,560.00	0.00	0.00	0.00	0.00	0.00	7,680.00	5,120.00
2.3.1.5.3.1	ASEO,	0	12,800	12,800	0.00	0.00	0.00	2,560.00	2,560.00	0.00	2,560.00	0.00	0.00	0.00	0.00	0.00	7,680.00	5,120.00
2.3.1.5.4	ELECTRI	0	8,000	8,000	0.00	0.00	0.00	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	4,800.00	3,200.00
2.3.1.5.4.1	ELECTRI	0	8,000	8,000	0.00	0.00	0.00	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	4,800.00	3,200.00
2.3.1.6	REPUEST	0	8,000	8,000	0.00	0.00	0.00	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	4,800.00	3,200.00
2.3.1.6.1	REPUEST	0	8,000	8,000	0.00	0.00	0.00	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	4,800.00	3,200.00
2.3.1.6.1.99	OTROS	0	8,000	8,000	0.00	0.00	0.00	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	4,800.00	3,200.00
2.3.1.10	SUMINIS	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
2.3.1.10.1	SUMINIS	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
2.3.1.10.1.4	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
2.3.2	CONTRA	0	172,000	172,000	0.00	0.00	0.00	25,800.00	49,800.00	8,000.00	25,800.00	8,000.00	0.00	0.00	0.00	0.00	117,400.00	54,600.00
2.3.2.1	VIAJES	0	97,000	97,000	0.00	0.00	0.00	19,400.00	19,400.00	0.00	19,400.00	0.00	0.00	0.00	0.00	0.00	58,200.00	38,800.00
2.3.2.1.2	VIAJES	0	97,000	97,000	0.00	0.00	0.00	19,400.00	19,400.00	0.00	19,400.00	0.00	0.00	0.00	0.00	0.00	58,200.00	38,800.00
2.3.2.1.2.99	OTROS	0	97,000	97,000	0.00	0.00	0.00	19,400.00	19,400.00	0.00	19,400.00	0.00	0.00	0.00	0.00	0.00	58,200.00	38,800.00
2.3.2.5	ALQUILE	0	40,000	40,000	0.00	0.00	0.00	0.00	24,000.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
2.3.2.5.1	ALQUILE	0	40,000	40,000	0.00	0.00	0.00	0.00	24,000.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
2.3.2.5.1.1	DE	0	40,000	40,000	0.00	0.00	0.00	0.00	24,000.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
2.3.2.7	SERVICI	0	32,000	32,000	0.00	0.00	0.00	6,400.00	6,400.00	0.00	6,400.00	0.00	0.00	0.00	0.00	0.00	19,200.00	12,800.00
2.3.2.7.11	OTROS	0	32,000	32,000	0.00	0.00	0.00	6,400.00	6,400.00	0.00	6,400.00	0.00	0.00	0.00	0.00	0.00	19,200.00	12,800.00

PLIEGO : 451 GOBIERNO REGIONAL DEL DEPARTAMENTO DE LA LIBERTAD
EJECUTORA : 409 REGION LA LIBERTAD-SALUD TRUJILLO ESTE [000854]

0104 9002.3999999.5001569 COMERCIALIZACION DE MEDICAMENTOS E INSUMOS 20.044 .0096																		
Meta: 00001 - 0000251 ATENCION BASICA, ATENCION: 12.000, LA LIBERTAD, TRUJILLO, MULTIDISTRITAL																		
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
GEN2.3	BIENES Y	0	94,585	94,585	0.00	0.00	0.00	0.00	0.00	4,000.00	16,000.00	12,000.00	0.00	0.00	0.00	0.00	32,000.00	62,585.00
2.3. 1	COMPRA	0	47,585	47,585	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	10,000.00	37,585.00
2.3. 1 5	MATERIA	0	25,000	25,000	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	10,000.00	15,000.00
2.3. 1 5. 1	DE	0	15,000	15,000	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	6,000.00	9,000.00
2.3. 1 5. 1 2	PAPELER	0	15,000	15,000	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	6,000.00	9,000.00
2.3. 1 5. 3	ASEO,	0	10,000	10,000	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	4,000.00	6,000.00
2.3. 1 5. 3 1	ASEO,	0	10,000	10,000	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	4,000.00	6,000.00
2.3. 1 8	SUMINIS	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 8. 1	PRODUC	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 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. 2	CONTRA	0	47,000	47,000	0.00	0.00	0.00	0.00	0.00	4,000.00	11,000.00	7,000.00	0.00	0.00	0.00	0.00	22,000.00	25,000.00
2.3. 2 1	VIAJES	0	15,000	15,000	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	6,000.00	9,000.00
2.3. 2 1. 2	VIAJES	0	15,000	15,000	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	6,000.00	9,000.00
2.3. 2 1. 2 99	OTROS	0	15,000	15,000	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	6,000.00	9,000.00
2.3. 2 9	LOCACIÓ	0	32,000	32,000	0.00	0.00	0.00	0.00	0.00	4,000.00	8,000.00	4,000.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00
2.3. 2 9. 1	LOCACIÓ	0	32,000	32,000	0.00	0.00	0.00	0.00	0.00	4,000.00	8,000.00	4,000.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00
2.3. 2 9. 1 1	LOCACIÓ	0	32,000	32,000	0.00	0.00	0.00	0.00	0.00	4,000.00	8,000.00	4,000.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00
PARCIAL FTE	2	0	94,585	94,585	0.00	0.00	0.00	0.00	0.00	4,000.00	16,000.00	12,000.00	0.00	0.00	0.00	0.00	32,000.00	62,585.00
TOTAL META		0	94,585	94,585	0.00	0.00	0.00	0.00	0.00	4,000.00	16,000.00	12,000.00	0.00	0.00	0.00	0.00	32,000.00	62,585.00

1 RECURSOS ORDINARIOS

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Agosto

(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

PRGPROD/PROY ACT/AIOBR FU DIVE GRPF																			SEC.
FUNC FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO	
GEN2.3	BIENES Y	0	290,000	290,000	0.00	0.00	0.00	0.00	98,733.27	5,000.00	124,466.54	30,316.69	0.00	0.00	0.00	0.00	258,516.50	31,483.50	
2.3.2	CONTRA	0	290,000	290,000	0.00	0.00	0.00	0.00	98,733.27	5,000.00	124,466.54	30,316.69	0.00	0.00	0.00	0.00	258,516.50	31,483.50	
2.3.2.9	LOCACIÓ	0	290,000	290,000	0.00	0.00	0.00	0.00	98,733.27	5,000.00	124,466.54	30,316.69	0.00	0.00	0.00	0.00	258,516.50	31,483.50	
2.3.2.9.1	LOCACIÓ	0	290,000	290,000	0.00	0.00	0.00	0.00	98,733.27	5,000.00	124,466.54	30,316.69	0.00	0.00	0.00	0.00	258,516.50	31,483.50	
2.3.2.9.1.1	LOCACIÓ	0	290,000	290,000	0.00	0.00	0.00	0.00	98,733.27	5,000.00	124,466.54	30,316.69	0.00	0.00	0.00	0.00	258,516.50	31,483.50	
PARCIAL FTE	1	0	290,000	290,000	0.00	0.00	0.00	0.00	98,733.27	5,000.00	124,466.54	30,316.69	0.00	0.00	0.00	0.00	258,516.50	31,483.50	
TOTAL META		0	290,000	290,000	0.00	0.00	0.00	0.00	98,733.27	5,000.00	124,466.54	30,316.69	0.00	0.00	0.00	0.00	258,516.50	31,483.50	

0106 1001.3000001.5004426 MONITOREO, SUPERVISION, EVALUACION Y CONTROL DEL PROGRAMA ARTICULADO NUTRICIONAL 20.004 .0005
Meta: 00002 - 0044276 MONITOREO, SUPERVISION, EVALUACION Y CONTROL DEL PROGRAMA ARTICULADO NUTRICIONAL, INFORME: 4.000, LA LIBERTAD, TRUJILLO, MULTIDISTRITAL

4 DONACIONES Y TRANSFERENCIAS

GEN2.3	BIENES Y	0	75,054	75,054	0.00	0.00	0.00	0.00	0.00	0.00	10,932.70	0.00	0.00	0.00	0.00	0.00	10,932.70	64,121.30	
2.3.1	COMPRA	0	52,054	52,054	0.00	0.00	0.00	0.00	0.00	0.00	10,932.70	0.00	0.00	0.00	0.00	0.00	10,932.70	41,121.30	
2.3.1.8	SUMINIS	0	52,054	52,054	0.00	0.00	0.00	0.00	0.00	0.00	10,932.70	0.00	0.00	0.00	0.00	0.00	10,932.70	41,121.30	
2.3.1.8.2	MATERIA	0	52,054	52,054	0.00	0.00	0.00	0.00	0.00	0.00	10,932.70	0.00	0.00	0.00	0.00	0.00	10,932.70	41,121.30	
2.3.1.8.2.1	MATERIA	0	52,054	52,054	0.00	0.00	0.00	0.00	0.00	0.00	10,932.70	0.00	0.00	0.00	0.00	0.00	10,932.70	41,121.30	
2.3.2	CONTRA	0	23,000	23,000	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	23,000.00	
2.3.2.7	SERVICI	0	23,000	23,000	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	23,000.00	
2.3.2.7.11	OTROS	0	23,000	23,000	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	23,000.00	
2.3.2.7.11.6	SERVICI	0	23,000	23,000	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	23,000.00	
PARCIAL FTE	4	0	75,054	75,054	0.00	0.00	0.00	0.00	0.00	0.00	10,932.70	0.00	0.00	0.00	0.00	0.00	10,932.70	64,121.30	
TOTAL META		0	75,054	75,054	0.00	0.00	0.00	0.00	0.00	0.00	10,932.70	0.00	0.00	0.00	0.00	0.00	10,932.70	64,121.30	

0107 9002.3999999.5006269 PREVENCIÓN, CONTROL, DIAGNÓSTICO Y TRATAMIENTO DE CORONAVIRUS 20.044 .0097
Meta: 00002 - 0331977 AFILIACION Y PRESTACION DE SALUD PARA ASEGURAMIENTO UNIVERSAL, ATENCION: 12.000, LA LIBERTAD, TRUJILLO, VIRU

4 DONACIONES Y TRANSFERENCIAS

GEN2.3	BIENES Y	0	2,591	2,591	0.00	0.00	0.00	0.00	0.00	0.00	2,565.00	0.00	0.00	0.00	0.00	0.00	2,565.00	26.00	
2.3.1	COMPRA	0	2,591	2,591	0.00	0.00	0.00	0.00	0.00	0.00	2,565.00	0.00	0.00	0.00	0.00	0.00	2,565.00	26.00	
2.3.1.8	SUMINIS	0	2,591	2,591	0.00	0.00	0.00	0.00	0.00	0.00	2,565.00	0.00	0.00	0.00	0.00	0.00	2,565.00	26.00	
2.3.1.8.2	MATERIA	0	2,591	2,591	0.00	0.00	0.00	0.00	0.00	0.00	2,565.00	0.00	0.00	0.00	0.00	0.00	2,565.00	26.00	
2.3.1.8.2.1	MATERIA	0	2,591	2,591	0.00	0.00	0.00	0.00	0.00	0.00	2,565.00	0.00	0.00	0.00	0.00	0.00	2,565.00	26.00	
PARCIAL FTE	4	0	2,591	2,591	0.00	0.00	0.00	0.00	0.00	0.00	2,565.00	0.00	0.00	0.00	0.00	0.00	2,565.00	26.00	
TOTAL META		0	2,591	2,591	0.00	0.00	0.00	0.00	0.00	0.00	2,565.00	0.00	0.00	0.00	0.00	0.00	2,565.00	26.00	

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Agosto

(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

PRGPROD/PROY ACT/AIOBR FU DIVE GRPF																		
SEC.	CATEGORIA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	
FUNC	ESPECIFICA DET																DEVENGADOS	SALDO
FF																		
0108	9002.3999999.5000500 ATENCION BASICA DE SALUD 20.044 .0096																	
	Meta: 00002 - 0000251 ATENCION BASICA, ATENCION: 12.000, LA LIBERTAD, TRUJILLO, VIRU																	
	4 DONACIONES Y TRANSFERENCIAS																	
GEN2.3	BIENES Y	0	105,204	105,204	0.00	0.00	0.00	0.00	0.00	38,020.00	0.00	660.00	0.00	0.00	0.00	0.00	38,680.00	66,524.00
2.3. 2	CONTRA	0	105,204	105,204	0.00	0.00	0.00	0.00	0.00	38,020.00	0.00	660.00	0.00	0.00	0.00	0.00	38,680.00	66,524.00
2.3. 2 4	SERVICI	0	100,000	100,000	0.00	0.00	0.00	0.00	0.00	34,400.00	0.00	0.00	0.00	0.00	0.00	0.00	34,400.00	65,600.00
2.3. 2 4. 7	DE	0	100,000	100,000	0.00	0.00	0.00	0.00	0.00	34,400.00	0.00	0.00	0.00	0.00	0.00	0.00	34,400.00	65,600.00
2.3. 2 4. 7 1	DE	0	100,000	100,000	0.00	0.00	0.00	0.00	0.00	34,400.00	0.00	0.00	0.00	0.00	0.00	0.00	34,400.00	65,600.00
2.3. 2 7	SERVICI	0	5,204	5,204	0.00	0.00	0.00	0.00	0.00	3,620.00	0.00	660.00	0.00	0.00	0.00	0.00	4,280.00	924.00
2.3. 2 7.11	OTROS	0	5,204	5,204	0.00	0.00	0.00	0.00	0.00	3,620.00	0.00	660.00	0.00	0.00	0.00	0.00	4,280.00	924.00
2.3. 2 7.11 6	SERVICI	0	5,204	5,204	0.00	0.00	0.00	0.00	0.00	3,620.00	0.00	660.00	0.00	0.00	0.00	0.00	4,280.00	924.00
PARCIAL FTE	4	0	105,204	105,204	0.00	0.00	0.00	0.00	0.00	38,020.00	0.00	660.00	0.00	0.00	0.00	0.00	38,680.00	66,524.00
TOTAL META		0	105,204	105,204	0.00	0.00	0.00	0.00	0.00	38,020.00	0.00	660.00	0.00	0.00	0.00	0.00	38,680.00	66,524.00
0109	9002.3999999.5006269 PREVENCIÓN, CONTROL, DIAGNÓSTICO Y TRATAMIENTO DE CORONAVIRUS 20.044 .0097																	
	Meta: 00003 - 0331977 AFILIACION Y PRESTACION DE SALUD PARA ASEGURAMIENTO UNIVERSAL, ATENCION: 12.000, LA LIBERTAD, TRUJILLO, TRUJILLO																	
	4 DONACIONES Y TRANSFERENCIAS																	
GEN2.3	BIENES Y	0	414	414	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	414.00
2.3. 1	COMPRA	0	414	414	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	414.00
2.3. 1 5	MATERIA	0	414	414	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	414.00
2.3. 1 5. 1	DE	0	414	414	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	414.00
2.3. 1 5. 1 2	PAPELER	0	414	414	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	414.00
PARCIAL FTE	4	0	414	414	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	414.00
TOTAL META		0	414	414	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	414.00
0110	9002.3999999.5006269 PREVENCIÓN, CONTROL, DIAGNÓSTICO Y TRATAMIENTO DE CORONAVIRUS 20.044 .0096																	
	Meta: 00002 - 0000251 ATENCION BASICA, ATENCION: 12.000, LA LIBERTAD, TRUJILLO, SIMBAL																	
	4 DONACIONES Y TRANSFERENCIAS																	
GEN2.6	ADQUISI	0	12,882	12,882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,224.80	0.00	0.00	0.00	0.00	12,224.80	657.20
2.6. 3	ADQUISI	0	12,882	12,882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,224.80	0.00	0.00	0.00	0.00	12,224.80	657.20
2.6. 3 2	ADQUISI	0	12,882	12,882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,224.80	0.00	0.00	0.00	0.00	12,224.80	657.20
2.6. 3 2. 9	ADQUISI	0	12,882	12,882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,224.80	0.00	0.00	0.00	0.00	12,224.80	657.20
2.6. 3 2. 9 4	ELECTRI	0	12,882	12,882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,224.80	0.00	0.00	0.00	0.00	12,224.80	657.20

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

PRGPROD/PROY ACT/AIOBR FU DIVE GRPF																		
SEC.	CATEGORIA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
FUNC	ESPECIFICA DET																DEVENGADOS	
FF																		
PARCIAL FTE	4	0	12,882	12,882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,224.80	0.00	0.00	0.00	0.00	12,224.80	657.20
TOTAL META		0	12,882	12,882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,224.80	0.00	0.00	0.00	0.00	12,224.80	657.20
0111 9002.3999999.5000500 ATENCION BASICA DE SALUD 20.044 .0096																		
Meta: 00003 - 0000251 ATENCION BASICA, ATENCION: 12.000, LA LIBERTAD, TRUJILLO, VICTOR LARCO HERRERA																		
4 DONACIONES Y TRANSFERENCIAS																		
GEN2.3	BIENES Y	0	5,461	5,461	0.00	0.00	0.00	0.00	0.00	0.00	5,149.62	0.00	0.00	0.00	0.00	0.00	5,149.62	311.38
2.3.1	COMPRA	0	5,461	5,461	0.00	0.00	0.00	0.00	0.00	0.00	5,149.62	0.00	0.00	0.00	0.00	0.00	5,149.62	311.38
2.3.1 5	MATERIA	0	5,461	5,461	0.00	0.00	0.00	0.00	0.00	0.00	5,149.62	0.00	0.00	0.00	0.00	0.00	5,149.62	311.38
2.3.1 5.3	ASEO,	0	5,461	5,461	0.00	0.00	0.00	0.00	0.00	0.00	5,149.62	0.00	0.00	0.00	0.00	0.00	5,149.62	311.38
2.3.1 5.3 1	ASEO,	0	5,461	5,461	0.00	0.00	0.00	0.00	0.00	0.00	5,149.62	0.00	0.00	0.00	0.00	0.00	5,149.62	311.38
PARCIAL FTE	4	0	5,461	5,461	0.00	0.00	0.00	0.00	0.00	0.00	5,149.62	0.00	0.00	0.00	0.00	0.00	5,149.62	311.38
TOTAL META		0	5,461	5,461	0.00	0.00	0.00	0.00	0.00	0.00	5,149.62	0.00	0.00	0.00	0.00	0.00	5,149.62	311.38
0112 9002.3999999.5006269 PREVENCIÓN, CONTROL, DIAGNÓSTICO Y TRATAMIENTO DE CORONAVIRUS 20.044 .0097																		
Meta: 00004 - 0331977 AFILIACION Y PRESTACION DE SALUD PARA ASEGURAMIENTO UNIVERSAL, ATENCION: 12.000, LA LIBERTAD, TRUJILLO, SALAVERRY																		
4 DONACIONES Y TRANSFERENCIAS																		
GEN2.3	BIENES Y	0	1,193	1,193	0.00	0.00	0.00	0.00	1,134.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,134.31	58.69
2.3.1	COMPRA	0	1,193	1,193	0.00	0.00	0.00	0.00	1,134.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,134.31	58.69
2.3.1 5	MATERIA	0	1,193	1,193	0.00	0.00	0.00	0.00	1,134.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,134.31	58.69
2.3.1 5.3	ASEO,	0	1,193	1,193	0.00	0.00	0.00	0.00	1,134.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,134.31	58.69
2.3.1 5.3 1	ASEO,	0	1,193	1,193	0.00	0.00	0.00	0.00	1,134.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,134.31	58.69
PARCIAL FTE	4	0	1,193	1,193	0.00	0.00	0.00	0.00	1,134.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,134.31	58.69
TOTAL META		0	1,193	1,193	0.00	0.00	0.00	0.00	1,134.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,134.31	58.69
0113 9002.3999999.5000500 ATENCION BASICA DE SALUD 20.044 .0096																		
Meta: 00004 - 0000251 ATENCION BASICA, ATENCION: 12.000, LA LIBERTAD, TRUJILLO, SALAVERRY																		
4 DONACIONES Y TRANSFERENCIAS																		
GEN2.3	BIENES Y	0	24,056	24,056	0.00	0.00	0.00	0.00	22,377.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,377.00	1,679.00
2.3.1	COMPRA	0	24,056	24,056	0.00	0.00	0.00	0.00	22,377.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,377.00	1,679.00
2.3.1 5	MATERIA	0	22,456	22,456	0.00	0.00	0.00	0.00	22,377.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,377.00	79.00
2.3.1 5.3	ASEO,	0	22,456	22,456	0.00	0.00	0.00	0.00	22,377.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,377.00	79.00
2.3.1 5.3 1	ASEO,	0	22,456	22,456	0.00	0.00	0.00	0.00	22,377.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,377.00	79.00
2.3.1 8	SUMINIS	0	1,600	1,600	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	1,600.00

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Agosto

(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

SEC. PRGPROD/PROY ACT/AIOBR FU DIVE GRPF																			TOTAL	
FUNC	CATEGORIA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	SALDO		
FF	ESPECIFICA DET																			
2.3.1	8.2	MATERIA	0	1,600	1,600	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	1,600.00	
2.3.1	8.2.1	MATERIA	0	1,600	1,600	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	1,600.00	
GEN2.6		ADQUISI	0	92,750	92,750	0.00	0.00	0.00	0.00	92,650.00	0.00	0.00	0.00	0.00	0.00	0.00	92,650.00	100.00		
2.6.3		ADQUISI	0	92,750	92,750	0.00	0.00	0.00	0.00	92,650.00	0.00	0.00	0.00	0.00	0.00	0.00	92,650.00	100.00		
2.6.3.2		ADQUISI	0	92,750	92,750	0.00	0.00	0.00	0.00	92,650.00	0.00	0.00	0.00	0.00	0.00	0.00	92,650.00	100.00		
2.6.3.2.4		ADQUISI	0	92,750	92,750	0.00	0.00	0.00	0.00	92,650.00	0.00	0.00	0.00	0.00	0.00	0.00	92,650.00	100.00		
2.6.3.2.4.2		EQUIPOS	0	92,750	92,750	0.00	0.00	0.00	0.00	92,650.00	0.00	0.00	0.00	0.00	0.00	0.00	92,650.00	100.00		
PARCIAL FTE	4		0	116,806	116,806	0.00	0.00	0.00	22,377.00	92,650.00	0.00	0.00	0.00	0.00	0.00	0.00	115,027.00	1,779.00		
TOTAL META			0	116,806	116,806	0.00	0.00	0.00	0.00	22,377.00	92,650.00	0.00	0.00	0.00	0.00	0.00	115,027.00	1,779.00		
0114 9002.3999999.5006269 PREVENCIÓN, CONTROL, DIAGNÓSTICO Y TRATAMIENTO DE CORONAVIRUS 20.044 .0096																				
Meta: 00003 - 0331978 AFILIACION Y PRESTACION DE SALUD DE LA POBLACION NATIVA AMAZONICA Y ALTOANDINA, ATENCION: 12.000, LA LIBERTAD, TRUJILLO, SIMBAL																				
4 DONACIONES Y TRANSFERENCIAS																				
GEN2.3		BIENES Y	0	176,805	176,805	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,805.00		
2.3.1		COMPRA	0	176,805	176,805	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,805.00		
2.3.1.3		COMBUS	0	176,805	176,805	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,805.00		
2.3.1.3.1		COMBUS	0	176,805	176,805	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,805.00		
2.3.1.3.1.1		COMBUS	0	176,805	176,805	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,805.00		
PARCIAL FTE	4		0	176,805	176,805	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,805.00		
TOTAL META			0	176,805	176,805	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,805.00		
0115 9002.3999999.5000500 ATENCION BASICA DE SALUD 20.044 .0096																				
Meta: 00005 - 0000251 ATENCION BASICA, ATENCION: 12.000, LA LIBERTAD, TRUJILLO, MOCHE																				
4 DONACIONES Y TRANSFERENCIAS																				
GEN2.3		BIENES Y	0	351,666	351,666	0.00	0.00	0.00	0.00	66,000.00	66,867.80	167,911.75	18,747.37	0.00	0.00	0.00	319,526.92	32,139.08		
2.3.1		COMPRA	0	351,666	351,666	0.00	0.00	0.00	0.00	66,000.00	66,867.80	167,911.75	18,747.37	0.00	0.00	0.00	319,526.92	32,139.08		
2.3.1.8		SUMINIS	0	351,666	351,666	0.00	0.00	0.00	0.00	66,000.00	66,867.80	167,911.75	18,747.37	0.00	0.00	0.00	319,526.92	32,139.08		
2.3.1.8.1		PRODUC	0	263,700	263,700	0.00	0.00	0.00	0.00	66,000.00	66,867.80	114,103.75	80.37	0.00	0.00	0.00	247,051.92	16,648.08		
2.3.1.8.1.2		MEDICAM	0	263,700	263,700	0.00	0.00	0.00	0.00	66,000.00	66,867.80	114,103.75	80.37	0.00	0.00	0.00	247,051.92	16,648.08		
2.3.1.8.2		MATERIA	0	87,966	87,966	0.00	0.00	0.00	0.00	0.00	53,808.00	18,667.00	0.00	0.00	0.00	0.00	72,475.00	15,491.00		
2.3.1.8.2.1		MATERIA	0	87,966	87,966	0.00	0.00	0.00	0.00	0.00	53,808.00	18,667.00	0.00	0.00	0.00	0.00	72,475.00	15,491.00		
PARCIAL FTE	4		0	351,666	351,666	0.00	0.00	0.00	0.00	66,000.00	66,867.80	167,911.75	18,747.37	0.00	0.00	0.00	319,526.92	32,139.08		
TOTAL META			0	351,666	351,666	0.00	0.00	0.00	0.00	66,000.00	66,867.80	167,911.75	18,747.37	0.00	0.00	0.00	319,526.92	32,139.08		

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Agosto

(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

PRGPROD/PROY ACT/AIOBR FU DIVE GRPF																		
SEC.	CATEGORIA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	
FUNC	ESPECIFICA DET																DEVENGADOS	SALDO
FF																		
0117	9002.3999999.5000500	ATENCION BASICA DE SALUD 20.044 .0096																
Meta: 00007 - 0000251 ATENCION BASICA, ATENCION: 12.000, LA LIBERTAD, TRUJILLO, LA ESPERANZA																		
4 DONACIONES Y TRANSFERENCIAS																		
GEN2.3	BIENES Y	0	38,309	38,309	0.00	0.00	0.00	0.00	33,651.60	4,656.39	0.00	0.00	0.00	0.00	0.00	0.00	38,307.99	1.01
2.3. 1	COMPRA	0	38,309	38,309	0.00	0.00	0.00	0.00	33,651.60	4,656.39	0.00	0.00	0.00	0.00	0.00	0.00	38,307.99	1.01
2.3. 1 3	COMBUS	0	38,309	38,309	0.00	0.00	0.00	0.00	33,651.60	4,656.39	0.00	0.00	0.00	0.00	0.00	0.00	38,307.99	1.01
2.3. 1 3. 1	COMBUS	0	38,309	38,309	0.00	0.00	0.00	0.00	33,651.60	4,656.39	0.00	0.00	0.00	0.00	0.00	0.00	38,307.99	1.01
2.3. 1 3. 1 1	COMBUS	0	38,309	38,309	0.00	0.00	0.00	0.00	33,651.60	4,656.39	0.00	0.00	0.00	0.00	0.00	0.00	38,307.99	1.01
GEN2.6	ADQUISI	0	200,000	200,000	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	200,000.00
2.6. 3	ADQUISI	0	200,000	200,000	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	200,000.00
2.6. 3 2	ADQUISI	0	200,000	200,000	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	200,000.00
2.6. 3 2. 4	ADQUISI	0	200,000	200,000	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	200,000.00
2.6. 3 2. 4 2	EQUIPOS	0	200,000	200,000	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	200,000.00
PARCIAL FTE	4	0	238,309	238,309	0.00	0.00	0.00	0.00	33,651.60	4,656.39	0.00	0.00	0.00	0.00	0.00	0.00	38,307.99	200,001.01
TOTAL META		0	238,309	238,309	0.00	0.00	0.00	0.00	33,651.60	4,656.39	0.00	0.00	0.00	0.00	0.00	0.00	38,307.99	200,001.01
0118	9002.3999999.5000500	ATENCION BASICA DE SALUD 20.044 .0096																
Meta: 00008 - 0000251 ATENCION BASICA, ATENCION: 12.000, LA LIBERTAD, TRUJILLO, FLORENCIA DE MORA																		
4 DONACIONES Y TRANSFERENCIAS																		
GEN2.3	BIENES Y	0	25,899	25,899	0.00	0.00	0.00	0.00	0.00	0.00	22,800.00	0.00	0.00	0.00	0.00	0.00	22,800.00	3,099.00
2.3. 1	COMPRA	0	25,899	25,899	0.00	0.00	0.00	0.00	0.00	0.00	22,800.00	0.00	0.00	0.00	0.00	0.00	22,800.00	3,099.00
2.3. 1 8	SUMINIS	0	25,899	25,899	0.00	0.00	0.00	0.00	0.00	0.00	22,800.00	0.00	0.00	0.00	0.00	0.00	22,800.00	3,099.00
2.3. 1 8. 2	MATERIA	0	25,899	25,899	0.00	0.00	0.00	0.00	0.00	0.00	22,800.00	0.00	0.00	0.00	0.00	0.00	22,800.00	3,099.00
2.3. 1 8. 2 1	MATERIA	0	25,899	25,899	0.00	0.00	0.00	0.00	0.00	0.00	22,800.00	0.00	0.00	0.00	0.00	0.00	22,800.00	3,099.00
PARCIAL FTE	4	0	25,899	25,899	0.00	0.00	0.00	0.00	0.00	0.00	22,800.00	0.00	0.00	0.00	0.00	0.00	22,800.00	3,099.00
TOTAL META		0	25,899	25,899	0.00	0.00	0.00	0.00	0.00	0.00	22,800.00	0.00	0.00	0.00	0.00	0.00	22,800.00	3,099.00
0119	9002.3999999.5000500	ATENCION BASICA DE SALUD 20.044 .0096																
Meta: 00009 - 0000251 ATENCION BASICA, ATENCION: 12.000, LA LIBERTAD, TRUJILLO, EL PORVENIR																		
4 DONACIONES Y TRANSFERENCIAS																		
GEN2.3	BIENES Y	0	15,407	15,407	0.00	0.00	0.00	0.00	0.00	2,520.00	3,430.00	0.00	0.00	0.00	0.00	0.00	5,950.00	9,457.00
2.3. 1	COMPRA	0	15,407	15,407	0.00	0.00	0.00	0.00	0.00	2,520.00	3,430.00	0.00	0.00	0.00	0.00	0.00	5,950.00	9,457.00
2.3. 1 8	SUMINIS	0	15,407	15,407	0.00	0.00	0.00	0.00	0.00	2,520.00	3,430.00	0.00	0.00	0.00	0.00	0.00	5,950.00	9,457.00
2.3. 1 8. 1	PRODUC	0	15,407	15,407	0.00	0.00	0.00	0.00	0.00	2,520.00	3,430.00	0.00	0.00	0.00	0.00	0.00	5,950.00	9,457.00

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Agosto

(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

PRGPROD/PROY ACT/AL/OBR FU DIVE GRPF																		
SEC.	CATEGORIA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	
FUNC	ESPECIFICA DET																DEVENGADOS	SALDO
FF																		
2.3.1	8.1.2 MEDICAM	0	15,407	15,407	0.00	0.00	0.00	0.00	0.00	2,520.00	3,430.00	0.00	0.00	0.00	0.00	0.00	5,950.00	9,457.00
PARCIAL FTE	4	0	15,407	15,407	0.00	0.00	0.00	0.00	0.00	2,520.00	3,430.00	0.00	0.00	0.00	0.00	0.00	5,950.00	9,457.00
TOTAL META		0	15,407	15,407	0.00	0.00	0.00	0.00	0.00	2,520.00	3,430.00	0.00	0.00	0.00	0.00	0.00	5,950.00	9,457.00
0120 9002.3999999.5000500 ATENCION BASICA DE SALUD 20.044 .0096																		
Meta: 00010 - 0000251 ATENCION BASICA, ATENCION: 24.000, LA LIBERTAD, TRUJILLO, POROTO																		
4 DONACIONES Y TRANSFERENCIAS																		
GEN2.3	BIENES Y	0	81,800	81,800	0.00	0.00	0.00	0.00	0.00	30,783.00	65.94	0.00	0.00	0.00	0.00	0.00	30,848.94	50,951.06
2.3.1	COMPRA	0	5,302	5,302	0.00	0.00	0.00	0.00	0.00	5,130.00	65.94	0.00	0.00	0.00	0.00	0.00	5,195.94	106.06
2.3.1.5	MATERIA	0	103	103	0.00	0.00	0.00	0.00	0.00	0.00	65.94	0.00	0.00	0.00	0.00	0.00	65.94	37.06
2.3.1.5.1	DE	0	103	103	0.00	0.00	0.00	0.00	0.00	0.00	65.94	0.00	0.00	0.00	0.00	0.00	65.94	37.06
2.3.1.5.1.2	PAPELER	0	103	103	0.00	0.00	0.00	0.00	0.00	0.00	65.94	0.00	0.00	0.00	0.00	0.00	65.94	37.06
2.3.1.8	SUMINIS	0	5,199	5,199	0.00	0.00	0.00	0.00	0.00	5,130.00	0.00	0.00	0.00	0.00	0.00	0.00	5,130.00	69.00
2.3.1.8.2	MATERIA	0	5,199	5,199	0.00	0.00	0.00	0.00	0.00	5,130.00	0.00	0.00	0.00	0.00	0.00	0.00	5,130.00	69.00
2.3.1.8.2.1	MATERIA	0	5,199	5,199	0.00	0.00	0.00	0.00	0.00	5,130.00	0.00	0.00	0.00	0.00	0.00	0.00	5,130.00	69.00
2.3.2	CONTRA	0	76,498	76,498	0.00	0.00	0.00	0.00	0.00	25,653.00	0.00	0.00	0.00	0.00	0.00	0.00	25,653.00	50,845.00
2.3.2.6	SERVICI	0	50,000	50,000	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	50,000.00
2.3.2.6.4	SERVICI	0	50,000	50,000	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	50,000.00
2.3.2.6.4.1	GASTOS	0	50,000	50,000	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	50,000.00
2.3.2.7	SERVICI	0	26,498	26,498	0.00	0.00	0.00	0.00	0.00	25,653.00	0.00	0.00	0.00	0.00	0.00	0.00	25,653.00	845.00
2.3.2.7.11	OTROS	0	26,498	26,498	0.00	0.00	0.00	0.00	0.00	25,653.00	0.00	0.00	0.00	0.00	0.00	0.00	25,653.00	845.00
2.3.2.7.11.6	SERVICI	0	26,498	26,498	0.00	0.00	0.00	0.00	0.00	25,653.00	0.00	0.00	0.00	0.00	0.00	0.00	25,653.00	845.00
GEN2.6	ADQUISI	0	168,200	168,200	0.00	0.00	0.00	0.00	0.00	117,840.00	13,816.00	0.00	0.00	0.00	0.00	0.00	131,656.00	36,544.00
2.6.3	ADQUISI	0	168,200	168,200	0.00	0.00	0.00	0.00	0.00	117,840.00	13,816.00	0.00	0.00	0.00	0.00	0.00	131,656.00	36,544.00
2.6.3.2	ADQUISI	0	168,200	168,200	0.00	0.00	0.00	0.00	0.00	117,840.00	13,816.00	0.00	0.00	0.00	0.00	0.00	131,656.00	36,544.00
2.6.3.2.4	ADQUISI	0	75,184	75,184	0.00	0.00	0.00	0.00	0.00	38,640.00	0.00	0.00	0.00	0.00	0.00	0.00	38,640.00	36,544.00
2.6.3.2.4.2	EQUIPOS	0	75,184	75,184	0.00	0.00	0.00	0.00	0.00	38,640.00	0.00	0.00	0.00	0.00	0.00	0.00	38,640.00	36,544.00
2.6.3.2.9	ADQUISI	0	93,016	93,016	0.00	0.00	0.00	0.00	0.00	79,200.00	13,816.00	0.00	0.00	0.00	0.00	0.00	93,016.00	0.00
2.6.3.2.9.4	ELECTRI	0	13,816	13,816	0.00	0.00	0.00	0.00	0.00	0.00	13,816.00	0.00	0.00	0.00	0.00	0.00	13,816.00	0.00
2.6.3.2.9.5	EQUIPOS	0	79,200	79,200	0.00	0.00	0.00	0.00	0.00	79,200.00	0.00	0.00	0.00	0.00	0.00	0.00	79,200.00	0.00
PARCIAL FTE	4	0	250,000	250,000	0.00	0.00	0.00	0.00	0.00	148,623.00	13,881.94	0.00	0.00	0.00	0.00	0.00	162,504.94	87,495.06
TOTAL META		0	250,000	250,000	0.00	0.00	0.00	0.00	0.00	148,623.00	13,881.94	0.00	0.00	0.00	0.00	0.00	162,504.94	87,495.06

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Agosto

(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																		
PRGPROD/PROY ACT/AN/OBR FU DIVE GRPF																		
SEC.	FUNC	CATEGORIA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL
FF		ESPECIFICA DET																DEVENGADOS
SALDO																		
0122 9002.3999999.5006269 PREVENCIÓN, CONTROL, DIAGNÓSTICO Y TRATAMIENTO DE CORONAVIRUS 20.044 .0098																		
Meta: 00001 - 0290090 DIAGNOSTICO Y TRATAMIENTO DE CORONAVIRUS, ATENCION: 12.000, LA LIBERTAD, TRUJILLO, MULTIDISTRITAL																		
4 DONACIONES Y TRANSFERENCIAS																		
GEN2.3		BIENES Y	0	7,589	7,589	0.00	0.00	0.00	0.00	0.00	0.00	7,588.98	0.00	0.00	0.00	0.00	0.00	7,588.98
2.3. 1		COMPRA	0	7,589	7,589	0.00	0.00	0.00	0.00	0.00	0.00	7,588.98	0.00	0.00	0.00	0.00	0.00	7,588.98
2.3. 1 8		SUMINIS	0	7,589	7,589	0.00	0.00	0.00	0.00	0.00	0.00	7,588.98	0.00	0.00	0.00	0.00	0.00	7,588.98
2.3. 1 8. 1		PRODUC	0	7,589	7,589	0.00	0.00	0.00	0.00	0.00	0.00	7,588.98	0.00	0.00	0.00	0.00	0.00	7,588.98
2.3. 1 8. 1 2		MEDICAM	0	7,589	7,589	0.00	0.00	0.00	0.00	0.00	0.00	7,588.98	0.00	0.00	0.00	0.00	0.00	7,588.98
PARCIAL FTE	4		0	7,589	7,589	0.00	0.00	0.00	0.00	0.00	0.00	7,588.98	0.00	0.00	0.00	0.00	0.00	7,588.98
TOTAL META			0	7,589	7,589	0.00	0.00	0.00	0.00	0.00	0.00	7,588.98	0.00	0.00	0.00	0.00	0.00	7,588.98
0123 9002.3999999.5006269 PREVENCIÓN, CONTROL, DIAGNÓSTICO Y TRATAMIENTO DE CORONAVIRUS 20.044 .0098																		
Meta: 00002 - 0331977 AFILIACION Y PRESTACION DE SALUD PARA ASEGURAMIENTO UNIVERSAL, ATENCION: 12.000, LA LIBERTAD, TRUJILLO, VICTOR LARCO HERRERA																		
4 DONACIONES Y TRANSFERENCIAS																		
GEN2.3		BIENES Y	0	1,395	1,395	0.00	0.00	0.00	0.00	0.00	0.00	1,393.65	0.00	0.00	0.00	0.00	0.00	1,393.65
2.3. 1		COMPRA	0	1,395	1,395	0.00	0.00	0.00	0.00	0.00	0.00	1,393.65	0.00	0.00	0.00	0.00	0.00	1,393.65
2.3. 1 8		SUMINIS	0	1,395	1,395	0.00	0.00	0.00	0.00	0.00	0.00	1,393.65	0.00	0.00	0.00	0.00	0.00	1,393.65
2.3. 1 8. 1		PRODUC	0	1,395	1,395	0.00	0.00	0.00	0.00	0.00	0.00	1,393.65	0.00	0.00	0.00	0.00	0.00	1,393.65
2.3. 1 8. 1 2		MEDICAM	0	1,395	1,395	0.00	0.00	0.00	0.00	0.00	0.00	1,393.65	0.00	0.00	0.00	0.00	0.00	1,393.65
PARCIAL FTE	4		0	1,395	1,395	0.00	0.00	0.00	0.00	0.00	0.00	1,393.65	0.00	0.00	0.00	0.00	0.00	1,393.65
TOTAL META			0	1,395	1,395	0.00	0.00	0.00	0.00	0.00	0.00	1,393.65	0.00	0.00	0.00	0.00	0.00	1,393.65
0124 9002.3999999.5000500 ATENCION BASICA DE SALUD 20.044 .0096																		
Meta: 00012 - 0000299 BRINDAR ATENCION BASICA DE SALUD, ATENCION: 12.000, LA LIBERTAD, TRUJILLO, TRUJILLO																		
4 DONACIONES Y TRANSFERENCIAS																		
GEN2.3		BIENES Y	0	283,716	283,716	0.00	0.00	0.00	0.00	139,992.00	0.00	81,401.83	25,020.00	0.00	0.00	0.00	0.00	246,413.83
2.3. 1		COMPRA	0	283,716	283,716	0.00	0.00	0.00	0.00	139,992.00	0.00	81,401.83	25,020.00	0.00	0.00	0.00	0.00	246,413.83
2.3. 1 8		SUMINIS	0	283,716	283,716	0.00	0.00	0.00	0.00	139,992.00	0.00	81,401.83	25,020.00	0.00	0.00	0.00	0.00	246,413.83
2.3. 1 8. 1		PRODUC	0	37,300	37,300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,300.00
2.3. 1 8. 1 99		OTROS	0	37,300	37,300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,300.00
2.3. 1 8. 2		MATERIA	0	246,416	246,416	0.00	0.00	0.00	0.00	139,992.00	0.00	81,401.83	25,020.00	0.00	0.00	0.00	0.00	246,413.83
2.3. 1 8. 2 1		MATERIA	0	246,416	246,416	0.00	0.00	0.00	0.00	139,992.00	0.00	81,401.83	25,020.00	0.00	0.00	0.00	0.00	246,413.83
PARCIAL FTE	4		0	283,716	283,716	0.00	0.00	0.00	0.00	139,992.00	0.00	81,401.83	25,020.00	0.00	0.00	0.00	0.00	246,413.83

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Agosto

(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																			
SEC.	PRG	PROD/PROY	ACT/AL	OBR	FU	DIVF	GRPF												
FUNC	CATEGORIA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL		
FF	ESPECIFICA DET																DEVENGADOS	SALDO	
TOTAL META		0	283,716	283,716	0.00	0.00	0.00	0.00	139,992.00	0.00	81,401.83	25,020.00	0.00	0.00	0.00	0.00	246,413.83	37,302.17	
0125 9002.3999999.5006269 PREVENCIÓN, CONTROL, DIAGNÓSTICO Y TRATAMIENTO DE CORONAVIRUS 20.044 .0098																			
Meta: 00003 - 0290090 DIAGNOSTICO Y TRATAMIENTO DE CORONAVIRUS, ATENCION: 12.000, LA LIBERTAD, TRUJILLO, VIRU																			
4 DONACIONES Y TRANSFERENCIAS																			
GEN2.3	BIENES Y	0	140,875	140,875	0.00	0.00	0.00	0.00	0.00	81,357.00	59,517.80	0.00	0.00	0.00	0.00	0.00	140,874.80	0.20	
2.3.1	COMPRA	0	140,875	140,875	0.00	0.00	0.00	0.00	0.00	81,357.00	59,517.80	0.00	0.00	0.00	0.00	0.00	140,874.80	0.20	
2.3.1 8	SUMINIS	0	140,875	140,875	0.00	0.00	0.00	0.00	0.00	81,357.00	59,517.80	0.00	0.00	0.00	0.00	0.00	140,874.80	0.20	
2.3.1 8.1	PRODUC	0	140,875	140,875	0.00	0.00	0.00	0.00	0.00	81,357.00	59,517.80	0.00	0.00	0.00	0.00	0.00	140,874.80	0.20	
2.3.1 8.1 2	MEDICAM	0	140,875	140,875	0.00	0.00	0.00	0.00	0.00	81,357.00	59,517.80	0.00	0.00	0.00	0.00	0.00	140,874.80	0.20	
PARCIAL FTE	4	0	140,875	140,875	0.00	0.00	0.00	0.00	0.00	81,357.00	59,517.80	0.00	0.00	0.00	0.00	0.00	140,874.80	0.20	
TOTAL META		0	140,875	140,875	0.00	0.00	0.00	0.00	0.00	81,357.00	59,517.80	0.00	0.00	0.00	0.00	0.00	140,874.80	0.20	
0126 9002.3999999.5006269 PREVENCIÓN, CONTROL, DIAGNÓSTICO Y TRATAMIENTO DE CORONAVIRUS 20.043 .0094																			
Meta: 00001 - 0290090 DIAGNOSTICO Y TRATAMIENTO DE CORONAVIRUS, ATENCION: 12.000, LA LIBERTAD, TRUJILLO, SALAVERRY																			
4 DONACIONES Y TRANSFERENCIAS																			
GEN2.3	BIENES Y	0	898,636	898,636	0.00	0.00	0.00	0.00	683,845.90	57,063.00	78,949.44	20,364.00	0.00	0.00	0.00	0.00	840,222.34	58,413.66	
2.3.1	COMPRA	0	898,636	898,636	0.00	0.00	0.00	0.00	683,845.90	57,063.00	78,949.44	20,364.00	0.00	0.00	0.00	0.00	840,222.34	58,413.66	
2.3.1 8	SUMINIS	0	898,636	898,636	0.00	0.00	0.00	0.00	683,845.90	57,063.00	78,949.44	20,364.00	0.00	0.00	0.00	0.00	840,222.34	58,413.66	
2.3.1 8.1	PRODUC	0	740,936	740,936	0.00	0.00	0.00	0.00	683,845.90	57,063.00	0.00	0.00	0.00	0.00	0.00	0.00	740,908.90	27.10	
2.3.1 8.1 2	MEDICAM	0	740,936	740,936	0.00	0.00	0.00	0.00	683,845.90	57,063.00	0.00	0.00	0.00	0.00	0.00	0.00	740,908.90	27.10	
2.3.1 8.2	MATERIA	0	157,700	157,700	0.00	0.00	0.00	0.00	0.00	0.00	78,949.44	20,364.00	0.00	0.00	0.00	0.00	99,313.44	58,386.56	
2.3.1 8.2 1	MATERIA	0	157,700	157,700	0.00	0.00	0.00	0.00	0.00	0.00	78,949.44	20,364.00	0.00	0.00	0.00	0.00	99,313.44	58,386.56	
PARCIAL FTE	4	0	898,636	898,636	0.00	0.00	0.00	0.00	683,845.90	57,063.00	78,949.44	20,364.00	0.00	0.00	0.00	0.00	840,222.34	58,413.66	
TOTAL META		0	898,636	898,636	0.00	0.00	0.00	0.00	683,845.90	57,063.00	78,949.44	20,364.00	0.00	0.00	0.00	0.00	840,222.34	58,413.66	
0127 9002.3999999.5006269 PREVENCIÓN, CONTROL, DIAGNÓSTICO Y TRATAMIENTO DE CORONAVIRUS 20.043 .0094																			
Meta: 00002 - 0290090 DIAGNOSTICO Y TRATAMIENTO DE CORONAVIRUS, ATENCION: 24.000, LA LIBERTAD, TRUJILLO, TRUJILLO																			
4 DONACIONES Y TRANSFERENCIAS																			
GEN2.3	BIENES Y	0	102,624	102,624	0.00	0.00	0.00	0.00	0.00	0.00	73,750.00	1,212.80	0.00	0.00	0.00	0.00	74,962.80	27,661.20	
2.3.1	COMPRA	0	100,624	100,624	0.00	0.00	0.00	0.00	0.00	0.00	73,750.00	1,212.80	0.00	0.00	0.00	0.00	74,962.80	25,661.20	
2.3.1 8	SUMINIS	0	100,624	100,624	0.00	0.00	0.00	0.00	0.00	0.00	73,750.00	1,212.80	0.00	0.00	0.00	0.00	74,962.80	25,661.20	
2.3.1 8.1	PRODUC	0	100,624	100,624	0.00	0.00	0.00	0.00	0.00	0.00	73,750.00	1,212.80	0.00	0.00	0.00	0.00	74,962.80	25,661.20	
2.3.1 8.1 2	MEDICAM	0	100,624	100,624	0.00	0.00	0.00	0.00	0.00	0.00	73,750.00	1,212.80	0.00	0.00	0.00	0.00	74,962.80	25,661.20	

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																				
SEC.	PRG	PROD/PROY	ACT/AIOBR	FU	DIV	GRP													TOTAL	
FUNC	CATEGORIA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	SALDO		
FF	ESPECIFICA DET																			
	2.3.2	CONTRA	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	2,000.00		
	2.3.2.3	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	2,000.00		
	2.3.2.3.1	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	2,000.00		
	2.3.2.3.1.1	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	2,000.00		
PARCIAL FTE	4		0	102,624	102,624	0.00	0.00	0.00	0.00	0.00	73,750.00	1,212.80	0.00	0.00	0.00	0.00	74,962.80	27,661.20		
TOTAL META			0	102,624	102,624	0.00	0.00	0.00	0.00	0.00	73,750.00	1,212.80	0.00	0.00	0.00	0.00	74,962.80	27,661.20		
0130 9002.39999999.5006269 PREVENCIÓN, CONTROL, DIAGNÓSTICO Y TRATAMIENTO DE CORONAVIRUS 20.043 .0094																				
Meta: 00003 - 0290090 DIAGNOSTICO Y TRATAMIENTO DE CORONAVIRUS, INTERVENCION: 12.000, LA LIBERTAD, TRUJILLO, VICTOR LARCO HERRERA																				
4 DONACIONES Y TRANSFERENCIAS																				
GEN2.3	BIENES Y	0	2,003	2,003	0.00	0.00	0.00	0.00	0.00	0.00	928.20	0.00	0.00	0.00	0.00	0.00	928.20	1,074.80		
2.3.1	COMPRA	0	2,003	2,003	0.00	0.00	0.00	0.00	0.00	0.00	928.20	0.00	0.00	0.00	0.00	0.00	928.20	1,074.80		
2.3.1.8	SUMINIS	0	2,003	2,003	0.00	0.00	0.00	0.00	0.00	0.00	928.20	0.00	0.00	0.00	0.00	0.00	928.20	1,074.80		
2.3.1.8.1	PRODUC	0	2,003	2,003	0.00	0.00	0.00	0.00	0.00	0.00	928.20	0.00	0.00	0.00	0.00	0.00	928.20	1,074.80		
2.3.1.8.1.2	MEDICAM	0	2,003	2,003	0.00	0.00	0.00	0.00	0.00	0.00	928.20	0.00	0.00	0.00	0.00	0.00	928.20	1,074.80		
PARCIAL FTE	4		0	2,003	2,003	0.00	0.00	0.00	0.00	0.00	928.20	0.00	0.00	0.00	0.00	0.00	928.20	1,074.80		
TOTAL META			0	2,003	2,003	0.00	0.00	0.00	0.00	0.00	928.20	0.00	0.00	0.00	0.00	0.00	928.20	1,074.80		
0131 9002.39999999.5000500 ATENCION BASICA DE SALUD 20.044 .0096																				
Meta: 00013 - 0000299 BRINDAR ATENCION BASICA DE SALUD, ATENCION: 12.000, LA LIBERTAD, TRUJILLO, LAREDO																				
4 DONACIONES Y TRANSFERENCIAS																				
GEN2.3	BIENES Y	0	13,151	13,151	0.00	0.00	0.00	0.00	0.00	0.00	13,150.38	0.00	0.00	0.00	0.00	0.00	13,150.38	0.62		
2.3.1	COMPRA	0	13,151	13,151	0.00	0.00	0.00	0.00	0.00	0.00	13,150.38	0.00	0.00	0.00	0.00	0.00	13,150.38	0.62		
2.3.1.5	MATERIA	0	13,151	13,151	0.00	0.00	0.00	0.00	0.00	0.00	13,150.38	0.00	0.00	0.00	0.00	0.00	13,150.38	0.62		
2.3.1.5.3	ASEO,	0	13,151	13,151	0.00	0.00	0.00	0.00	0.00	0.00	13,150.38	0.00	0.00	0.00	0.00	0.00	13,150.38	0.62		
2.3.1.5.3.1	ASEO,	0	13,151	13,151	0.00	0.00	0.00	0.00	0.00	0.00	13,150.38	0.00	0.00	0.00	0.00	0.00	13,150.38	0.62		
PARCIAL FTE	4		0	13,151	13,151	0.00	0.00	0.00	0.00	0.00	13,150.38	0.00	0.00	0.00	0.00	0.00	13,150.38	0.62		
TOTAL META			0	13,151	13,151	0.00	0.00	0.00	0.00	0.00	13,150.38	0.00	0.00	0.00	0.00	0.00	13,150.38	0.62		
0132 9002.39999999.5000500 ATENCION BASICA DE SALUD 20.044 .0096																				
Meta: 00014 - 0000299 BRINDAR ATENCION BASICA DE SALUD, ATENCION: 12.000, LA LIBERTAD, TRUJILLO, SALAVERRY																				
4 DONACIONES Y TRANSFERENCIAS																				
GEN2.3	BIENES Y	0	91,581	91,581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	85,581.00		
2.3.1	COMPRA	0	90,828	90,828	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	84,828.00		

PLIEGO : 451 GOBIERNO REGIONAL DEL DEPARTAMENTO DE LA LIBERTAD
EJECUTORA : 409 REGION LA LIBERTAD-SALUD TRUJILLO ESTE [000854]

PRGPROD/PROY ACT/AL/OPR FU DIVF GRPF																			
SEC.	FUNC	CATEGORIA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
	FF	ESPECIFICA DET																DEVENGADOS	
	2.3.1	8	SUMINIS	0	90,828	90,828	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	84,828.00
	2.3.1	8.1	PRODUC	0	71,581	71,581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	65,581.00
	2.3.1	8.1.2	MEDICAM	0	71,581	71,581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	65,581.00
	2.3.1	8.2	MATERIA	0	19,247	19,247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,247.00
	2.3.1	8.2.1	MATERIA	0	19,247	19,247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,247.00
	2.3.2		CONTRA	0	753	753	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753.00
	2.3.2	7	SERVICI	0	753	753	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753.00
	2.3.2	7.11	OTROS	0	753	753	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753.00
	2.3.2	7.11.6	SERVICI	0	753	753	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753.00
PARCIAL FTE	4			0	91,581	91,581	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	85,581.00
TOTAL META			0	91,581	91,581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	85,581.00
0134 9002.3999999.5000500 ATENCION BASICA DE SALUD 20.044 .0096																			
Meta: 00015 - 0000299 BRINDAR ATENCION BASICA DE SALUD, ATENCION: 12.000, LA LIBERTAD, TRUJILLO, HUANCHACO																			
4 DONACIONES Y TRANSFERENCIAS																			
GEN2.3		BIENES Y	0	4,580	4,580	0.00	0.00	0.00	0.00	0.00	0.00	4,578.00	0.00	0.00	0.00	0.00	0.00	4,578.00	2.00
2.3.1		COMPRA	0	4,580	4,580	0.00	0.00	0.00	0.00	0.00	0.00	4,578.00	0.00	0.00	0.00	0.00	0.00	4,578.00	2.00
2.3.1	8	SUMINIS	0	4,580	4,580	0.00	0.00	0.00	0.00	0.00	0.00	4,578.00	0.00	0.00	0.00	0.00	0.00	4,578.00	2.00
2.3.1	8.1	PRODUC	0	4,580	4,580	0.00	0.00	0.00	0.00	0.00	0.00	4,578.00	0.00	0.00	0.00	0.00	0.00	4,578.00	2.00
2.3.1	8.1.2	MEDICAM	0	4,580	4,580	0.00	0.00	0.00	0.00	0.00	0.00	4,578.00	0.00	0.00	0.00	0.00	0.00	4,578.00	2.00
PARCIAL FTE	4		0	4,580	4,580	0.00	0.00	0.00	0.00	0.00	0.00	4,578.00	0.00	0.00	0.00	0.00	0.00	4,578.00	2.00
TOTAL META			0	4,580	4,580	0.00	0.00	0.00	0.00	0.00	0.00	4,578.00	0.00	0.00	0.00	0.00	0.00	4,578.00	2.00
0136 9002.3999999.5000500 ATENCION BASICA DE SALUD 20.044 .0096																			
Meta: 00016 - 0000299 BRINDAR ATENCION BASICA DE SALUD, ATENCION: 12.000, LA LIBERTAD, TRUJILLO, MOCHE																			
4 DONACIONES Y TRANSFERENCIAS																			
GEN2.3		BIENES Y	0	269	269	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	269.00
2.3.1		COMPRA	0	269	269	0.00	0.00	0.00											

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Agosto

(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

PRGPROD/PROY ACT/ALOBR FU DIVE GRPF																			TOTAL	
SEC.	CATEGORIA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	SALDO		
FUNC	ESPECIFICA DET																			
FF																				
0137	9002.3999999.5006269 PREVENCIÓN, CONTROL, DIAGNÓSTICO Y TRATAMIENTO DE CORONAVIRUS 20.043 .0094																			
	Meta: 00004 - 0290090 DIAGNOSTICO Y TRATAMIENTO DE CORONAVIRUS, INTERVENCION: 12.000, LA LIBERTAD, TRUJILLO, LA ESPERANZA																			
	4 DONACIONES Y TRANSFERENCIAS																			
GEN2.3	BIENES Y	0	1,270	1,270	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	1,270.00		
2.3. 1	COMPRA	0	1,270	1,270	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	1,270.00		
2.3. 1 5	MATERIA	0	1,270	1,270	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	1,270.00		
2.3. 1 5. 1	DE	0	1,270	1,270	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	1,270.00		
2.3. 1 5. 1 2	PAPELER	0	1,270	1,270	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	1,270.00		
PARCIAL FTE	4	0	1,270	1,270	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	1,270.00		
TOTAL META		0	1,270	1,270	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	1,270.00		
0138	9002.3999999.5000500 ATENCION BASICA DE SALUD 20.044 .0096																			
	Meta: 00017 - 0000299 BRINDAR ATENCION BASICA DE SALUD, ATENCION: 12.000, LA LIBERTAD, TRUJILLO, EL PORVENIR																			
	4 DONACIONES Y TRANSFERENCIAS																			
GEN2.6	ADQUISI	0	59,364	59,364	0.00	0.00	0.00	0.00	0.00	26,960.00	28,900.00	0.00	0.00	0.00	0.00	0.00	55,860.00	3,504.00		
2.6. 3	ADQUISI	0	59,364	59,364	0.00	0.00	0.00	0.00	0.00	26,960.00	28,900.00	0.00	0.00	0.00	0.00	0.00	55,860.00	3,504.00		
2.6. 3 2	ADQUISI	0	59,364	59,364	0.00	0.00	0.00	0.00	0.00	26,960.00	28,900.00	0.00	0.00	0.00	0.00	0.00	55,860.00	3,504.00		
2.6. 3 2. 9	ADQUISI	0	59,364	59,364	0.00	0.00	0.00	0.00	0.00	26,960.00	28,900.00	0.00	0.00	0.00	0.00	0.00	55,860.00	3,504.00		
2.6. 3 2. 9 1	AIRE	0	59,364	59,364	0.00	0.00	0.00	0.00	0.00	26,960.00	28,900.00	0.00	0.00	0.00	0.00	0.00	55,860.00	3,504.00		
PARCIAL FTE	4	0	59,364	59,364	0.00	0.00	0.00	0.00	0.00	26,960.00	28,900.00	0.00	0.00	0.00	0.00	0.00	55,860.00	3,504.00		
TOTAL META		0	59,364	59,364	0.00	0.00	0.00	0.00	0.00	26,960.00	28,900.00	0.00	0.00	0.00	0.00	0.00	55,860.00	3,504.00		
0139	9002.3999999.5000500 ATENCION BASICA DE SALUD 20.044 .0096																			
	Meta: 00018 - 0000299 BRINDAR ATENCION BASICA DE SALUD, ATENCION: 12.000, LA LIBERTAD, TRUJILLO, FLORENCIA DE MORA																			
	4 DONACIONES Y TRANSFERENCIAS																			
GEN2.3	BIENES Y	0	10,501	10,501	0.00	0.00	0.00	0.00	0.00	10,450.00	0.00	0.00	0.00	0.00	0.00	0.00	10,450.00	51.00		
2.3. 1	COMPRA	0	10,501	10,501	0.00	0.00	0.00	0.00	0.00	10,450.00	0.00	0.00	0.00	0.00	0.00	0.00	10,450.00	51.00		
2.3. 1 8	SUMINIS	0	10,501	10,501	0.00	0.00	0.00	0.00	0.00	10,450.00	0.00	0.00	0.00	0.00	0.00	0.00	10,450.00	51.00		
2.3. 1 8. 2	MATERIA	0	10,501	10,501	0.00	0.00	0.00	0.00	0.00	10,450.00	0.00	0.00	0.00	0.00	0.00	0.00	10,450.00	51.00		
2.3. 1 8. 2 1	MATERIA	0	10,501	10,501	0.00	0.00	0.00	0.00	0.00	10,450.00	0.00	0.00	0.00	0.00	0.00	0.00	10,450.00	51.00		
PARCIAL FTE	4	0	10,501	10,501	0.00	0.00	0.00	0.00	0.00	10,450.00	0.00	0.00	0.00	0.00	0.00	0.00	10,450.00	51.00		
TOTAL META		0	10,501	10,501	0.00	0.00	0.00	0.00	0.00	10,450.00	0.00	0.00	0.00	0.00	0.00	0.00	10,450.00	51.00		

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Agosto

(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																				
SEC.	PRG	PROD/PROY	ACT/ACTO	BR FU	DIVF	GRPF													TOTAL	
FUNC	CATEGORIA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	SALDO		
FF	ESPECIFICA DET																			
0140	9002.3999999.5000500	ATENCION BASICA DE SALUD	20.044	.0096																
Meta: 00019 - 0000299 BRINDAR ATENCION BASICA DE SALUD, ATENCION: 12.000, LA LIBERTAD, TRUJILLO, POROTO																				
4 DONACIONES Y TRANSFERENCIAS																				
GEN2.3	BIENES Y	0	31,134	31,134	0.00	0.00	0.00	0.00	0.00	0.00	31,021.90	0.00	0.00	0.00	0.00	0.00	31,021.90	112.10		
2.3. 1	COMPRA	0	31,134	31,134	0.00	0.00	0.00	0.00	0.00	0.00	31,021.90	0.00	0.00	0.00	0.00	0.00	31,021.90	112.10		
2.3. 1 8	SUMINIS	0	31,134	31,134	0.00	0.00	0.00	0.00	0.00	0.00	31,021.90	0.00	0.00	0.00	0.00	0.00	31,021.90	112.10		
2.3. 1 8. 2	MATERIA	0	31,134	31,134	0.00	0.00	0.00	0.00	0.00	0.00	31,021.90	0.00	0.00	0.00	0.00	0.00	31,021.90	112.10		
2.3. 1 8. 2 1	MATERIA	0	31,134	31,134	0.00	0.00	0.00	0.00	0.00	0.00	31,021.90	0.00	0.00	0.00	0.00	0.00	31,021.90	112.10		
PARCIAL FTE	4	0	31,134	31,134	0.00	0.00	0.00	0.00	0.00	0.00	31,021.90	0.00	0.00	0.00	0.00	0.00	31,021.90	112.10		
TOTAL META		0	31,134	31,134	0.00	0.00	0.00	0.00	0.00	0.00	31,021.90	0.00	0.00	0.00	0.00	0.00	31,021.90	112.10		
0141	0002.3000005.5000058	BRINDAR SERVICIOS DE SALUD PARA PREVENCION DEL EMBARAZO A ADOLESCENTES	20.044	.0096																
Meta: 00002 - 0053220 ADOLESCENTES ACCEDEN A SERVICIOS DE SALUD PARA PREVENCION DEL EMBARAZO, ADOLESCENTE: 31264.000, LA LIBERTAD, TRUJILLO, TRUJILLO																				
4 DONACIONES Y TRANSFERENCIAS																				
GEN2.3	BIENES Y	0	39,600	39,600	0.00	0.00	0.00	0.00	0.00	0.00	30,349.60	0.00	0.00	0.00	0.00	0.00	30,349.60	9,250.40		
2.3. 1	COMPRA	0	38,749	38,749	0.00	0.00	0.00	0.00	0.00	0.00	30,349.60	0.00	0.00	0.00	0.00	0.00	30,349.60	8,399.40		
2.3. 1 8	SUMINIS	0	38,749	38,749	0.00	0.00	0.00	0.00	0.00	0.00	30,349.60	0.00	0.00	0.00	0.00	0.00	30,349.60	8,399.40		
2.3. 1 8. 2	MATERIA	0	38,749	38,749	0.00	0.00	0.00	0.00	0.00	0.00	30,349.60	0.00	0.00	0.00	0.00	0.00	30,349.60	8,399.40		
2.3. 1 8. 2 1	MATERIA	0	38,749	38,749	0.00	0.00	0.00	0.00	0.00	0.00	30,349.60	0.00	0.00	0.00	0.00	0.00	30,349.60	8,399.40		
2.3. 2	CONTRA	0	851	851	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	851.00		
2.3. 2 7	SERVICI	0	851	851	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	851.00		
2.3. 2 7.11	OTROS	0	851	851	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	851.00		
2.3. 2 7.11 6	SERVICI	0	851	851	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	851.00		
PARCIAL FTE	4	0	39,600	39,600	0.00	0.00	0.00	0.00	0.00	0.00	30,349.60	0.00	0.00	0.00	0.00	0.00	30,349.60	9,250.40		
TOTAL META		0	39,600	39,600	0.00	0.00	0.00	0.00	0.00	0.00	30,349.60	0.00	0.00	0.00	0.00	0.00	30,349.60	9,250.40		
0142	0002.3033172.5000037	BRINDAR ATENCION PRENATAL REENFOCADA	20.044	.0096																
Meta: 00002 - 0033172 ATENCION PRENATAL REENFOCADA, GESTANTE CONTROLADA: 13404.000, LA LIBERTAD, TRUJILLO, TRUJILLO																				
4 DONACIONES Y TRANSFERENCIAS																				
GEN2.3	BIENES Y	0	150,006	150,006	0.00	0.00	0.00	0.00	0.00	43,503.74	46,731.20	0.00	0.00	0.00	0.00	0.00	90,234.94	59,771.06		
2.3. 1	COMPRA	0	150,006	150,006	0.00	0.00	0.00	0.00	0.00	43,503.74	46,731.20	0.00	0.00	0.00	0.00	0.00	90,234.94	59,771.06		
2.3. 1 8	SUMINIS	0	150,006	150,006	0.00	0.00	0.00	0.00	0.00	43,503.74	46,731.20	0.00	0.00	0.00	0.00	0.00	90,234.94	59,771.06		
2.3. 1 8. 2	MATERIA	0	150,006	150,006	0.00	0.00	0.00	0.00	0.00	43,503.74	46,731.20	0.00	0.00	0.00	0.00	0.00	90,234.94	59,771.06		
2.3. 1 8. 2 1	MATERIA	0	150,006	150,006	0.00	0.00	0.00	0.00	0.00	43,503.74	46,731.20	0.00	0.00	0.00	0.00	0.00	90,234.94	59,771.06		

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Agosto

(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

PRGPROD/PROY ACT/AIOBR FU DIVE GRPF																		
SEC. FUNC FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
GEN2.6	ADQUISI	0	337,600	337,600	0.00	0.00	0.00	0.00	0.00	319,036.13	0.00	0.00	0.00	0.00	0.00	0.00	319,036.13	18,563.87
2.6.3	ADQUISI	0	337,600	337,600	0.00	0.00	0.00	0.00	0.00	319,036.13	0.00	0.00	0.00	0.00	0.00	0.00	319,036.13	18,563.87
2.6.3.2	ADQUISI	0	337,600	337,600	0.00	0.00	0.00	0.00	0.00	319,036.13	0.00	0.00	0.00	0.00	0.00	0.00	319,036.13	18,563.87
2.6.3.2.3	ADQUISI	0	337,600	337,600	0.00	0.00	0.00	0.00	0.00	319,036.13	0.00	0.00	0.00	0.00	0.00	0.00	319,036.13	18,563.87
2.6.3.2.3.1	EQUIPOS	0	337,600	337,600	0.00	0.00	0.00	0.00	0.00	319,036.13	0.00	0.00	0.00	0.00	0.00	0.00	319,036.13	18,563.87
PARCIAL FTE	4	0	487,606	487,606	0.00	0.00	0.00	0.00	0.00	362,539.87	46,731.20	0.00	0.00	0.00	0.00	0.00	409,271.07	78,334.93
TOTAL META		0	487,606	487,606	0.00	0.00	0.00	0.00	0.00	362,539.87	46,731.20	0.00	0.00	0.00	0.00	0.00	409,271.07	78,334.93
0143 0002.3033294.5000044 BRINDAR ATENCION A LA GESTANTE CON COMPLICACIONES 20.044 .0097																		
Meta: 00002 - 0033294 ATENCION DE LA GESTANTE CON COMPLICACIONES, CASO TRATADO: 960.000, LA LIBERTAD, TRUJILLO, TRUJILLO																		
4 DONACIONES Y TRANSFERENCIAS																		
GEN2.3	BIENES Y	0	739,600	739,600	0.00	0.00	0.00	0.00	129,000.00	1,246.00	38,449.80	4,060.00	0.00	0.00	0.00	0.00	172,755.80	566,844.20
2.3.1	COMPRA	0	739,600	739,600	0.00	0.00	0.00	0.00	129,000.00	1,246.00	38,449.80	4,060.00	0.00	0.00	0.00	0.00	172,755.80	566,844.20
2.3.1.5	MATERIA	0	39,600	39,600	0.00	0.00	0.00	0.00	0.00	0.00	30,231.00	0.00	0.00	0.00	0.00	0.00	30,231.00	9,369.00
2.3.1.5.3	ASEO,	0	39,600	39,600	0.00	0.00	0.00	0.00	0.00	0.00	30,231.00	0.00	0.00	0.00	0.00	0.00	30,231.00	9,369.00
2.3.1.5.3.1	ASEO,	0	39,600	39,600	0.00	0.00	0.00	0.00	0.00	0.00	30,231.00	0.00	0.00	0.00	0.00	0.00	30,231.00	9,369.00
2.3.1.8	SUMINIS	0	700,000	700,000	0.00	0.00	0.00	0.00	129,000.00	1,246.00	8,218.80	4,060.00	0.00	0.00	0.00	0.00	142,524.80	557,475.20
2.3.1.8.2	MATERIA	0	700,000	700,000	0.00	0.00	0.00	0.00	129,000.00	1,246.00	8,218.80	4,060.00	0.00	0.00	0.00	0.00	142,524.80	557,475.20
2.3.1.8.2.1	MATERIA	0	700,000	700,000	0.00	0.00	0.00	0.00	129,000.00	1,246.00	8,218.80	4,060.00	0.00	0.00	0.00	0.00	142,524.80	557,475.20
PARCIAL FTE	4	0	739,600	739,600	0.00	0.00	0.00	0.00	129,000.00	1,246.00	38,449.80	4,060.00	0.00	0.00	0.00	0.00	172,755.80	566,844.20
TOTAL META		0	739,600	739,600	0.00	0.00	0.00	0.00	129,000.00	1,246.00	38,449.80	4,060.00	0.00	0.00	0.00	0.00	172,755.80	566,844.20
0144 0002.3033297.5000047 BRINDAR ATENCION DEL PARTO COMPLICADO QUIRURGICO 20.044 .0097																		
Meta: 00002 - 0033297 ATENCION DEL PARTO COMPLICADO QUIRURGICO, CESAREA: 720.000, LA LIBERTAD, TRUJILLO, TRUJILLO																		
4 DONACIONES Y TRANSFERENCIAS																		
GEN2.3	BIENES Y	0	185,000	185,000	0.00	0.00	0.00	0.00	0.00	0.00	81,846.00	0.00	0.00	0.00	0.00	0.00	81,846.00	103,154.00
2.3.1	COMPRA	0	185,000	185,000	0.00	0.00	0.00	0.00	0.00	0.00	81,846.00	0.00	0.00	0.00	0.00	0.00	81,846.00	103,154.00
2.3.1.8	SUMINIS	0	185,000	185,000	0.00	0.00	0.00	0.00	0.00	0.00	81,846.00	0.00	0.00	0.00	0.00	0.00	81,846.00	103,154.00
2.3.1.8.2	MATERIA	0	185,000	185,000	0.00	0.00	0.00	0.00	0.00	0.00	81,846.00	0.00	0.00	0.00	0.00	0.00	81,846.00	103,154.00
2.3.1.8.2.1	MATERIA	0	185,000	185,000	0.00	0.00	0.00	0.00	0.00	0.00	81,846.00	0.00	0.00	0.00	0.00	0.00	81,846.00	103,154.00
PARCIAL FTE	4	0	185,000	185,000	0.00	0.00	0.00	0.00	0.00	0.00	81,846.00	0.00	0.00	0.00	0.00	0.00	81,846.00	103,154.00
TOTAL META		0	185,000	185,000	0.00	0.00	0.00	0.00	0.00	0.00	81,846.00	0.00	0.00	0.00	0.00	0.00	81,846.00	103,154.00

PLIEGO : 451 GOBIERNO REGIONAL DEL DEPARTAMENTO DE LA LIBERTAD
EJECUTORA : 409 REGION LA LIBERTAD-SALUD TRUJILLO ESTE [000854]

M E N S U A L I Z A D O

[illegible]

0150 0018.3000015.5000113 EVALUACION CLINICA Y TAMIZAJE LABORATORIAL DE PERSONAS CON RIESGO DE PADECER ENFERMEADES CRONICAS NO TRANSMISIBLES 20.044 .0097																		
Meta: 00002 - 0135997 EVALUACION CLINICA Y TAMIZAJE LABORATORIAL DE PERSONAS CON RIESGO DE PADECER ENFERMEADES CRONICAS NO TRANSMISIBLES, PERSONA TAMIZADA: 22000.000, LA LIBERTAD, TRUJILLO, TRUJILLO																		
4 DONACIONES Y TRANSFERENCIAS																		
GEN2.3	BIENES Y	0	50,131	50,131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	48,031.00
2.3. 1	COMPRA	0	50,131	50,131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	48,031.00

PLIEGO : 451 GOBIERNO REGIONAL DEL DEPARTAMENTO DE LA LIBERTAD
EJECUTORA : 409 REGION LA LIBERTAD-SALUD TRUJILLO ESTE [000854]

SEC.	PRG	PROD/PROY	ACT/AL	OBJ	FU	DIV	GRPF												TOTAL	
FUNC	CATEGORIA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	SALDO		
FF	ESPECIFICA DET																			
2.3.1	8 SUMINIS	0	50,131	50,131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	48,031.00	
2.3.1	8.2 MATERIA	0	50,131	50,131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	48,031.00	
2.3.1	8.2.1 MATERIA	0	50,131	50,131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	48,031.00	
PARCIAL FTE	4	0	50,131	50,131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	48,031.00	
TOTAL META		0	50,131	50,131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	48,031.00	

GEN2.3	BIENES Y	0	152,000	152,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,251.98	0.00	0.00	0.00	0.00	151,251.98	748.02
2.3.1	COMPRA	0	152,000	152,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,251.98	0.00	0.00	0.00	0.00	151,251.98	748.02
2.3.1.8	SUMINIS	0	152,000	152,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,251.98	0.00	0.00	0.00	0.00	151,251.98	748.02
2.3.1.8.1	PRODUC	0	152,000	152,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,251.98	0.00	0.00	0.00	0.00	151,251.98	748.02
2.3.1.8.1.2	MEDICAM	0	152,000	152,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,251.98	0.00	0.00	0.00	0.00	151,251.98	748.02
PARCIAL FTE	4	0	152,000	152,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,251.98	0.00	0.00	0.00	0.00	151,251.98	748.02
TOTAL META		0	152,000	152,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,251.98	0.00	0.00	0.00	0.00	151,251.98	748.02

GEN2.3	BIENES Y	0	77,665	77,665	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,986.60	0.00	0.00	0.00	0.00	5,986.60	71,678.40
2.3.1	COMPRA	0	77,665	77,665	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,986.60	0.00	0.00	0.00	0.00	5,986.60	71,678.40
2.3.1.8	SUMINIS	0	77,665	77,665	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,986.60	0.00	0.00	0.00	0.00	5,986.60	71,678.40
2.3.1.8.1	PRODUC	0	68,665	68,665	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	68,665.00
2.3.1.8.1.2	MEDICAM	0	68,665	68,665	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	68,665.00
2.3.1.8.2	MATERIA	0	9,000	9,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,986.60	0.00	0.00	0.00	0.00	5,986.60	3,013.40
2.3.1.8.2.1	MATERIA	0	9,000	9,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,986.60	0.00	0.00	0.00	0.00	5,986.60	3,013.40
PARCIAL FTE	4	0	77,665	77,665	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,986.60	0.00	0.00	0.00	0.00	5,986.60	71,678.40
TOTAL META		0	77,665	77,665	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,986.60	0.00	0.00	0.00	0.00	5,986.60	71,678.40

[illegible]

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Agosto

(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																		
SEC.	PRG	PROD/PROY	ACT/AI/OBR	FU	DIVF	GRPF												
FUNC 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	COMPRA	0	50,210	50,210	0.00	0.00	0.00	0.00	0.00	39,438.00	10,350.00	0.00	0.00	0.00	0.00	0.00	49,788.00	422.00
2.3.1 8	SUMINIS	0	50,210	50,210	0.00	0.00	0.00	0.00	0.00	39,438.00	10,350.00	0.00	0.00	0.00	0.00	0.00	49,788.00	422.00
2.3.1 8.2	MATERIA	0	50,210	50,210	0.00	0.00	0.00	0.00	0.00	39,438.00	10,350.00	0.00	0.00	0.00	0.00	0.00	49,788.00	422.00
2.3.1 8.2 1	MATERIA	0	50,210	50,210	0.00	0.00	0.00	0.00	0.00	39,438.00	10,350.00	0.00	0.00	0.00	0.00	0.00	49,788.00	422.00
PARCIAL FTE	4	0	50,210	50,210	0.00	0.00	0.00	0.00	0.00	39,438.00	10,350.00	0.00	0.00	0.00	0.00	0.00	49,788.00	422.00
TOTAL META		0	50,210	50,210	0.00	0.00	0.00	0.00	0.00	39,438.00	10,350.00	0.00	0.00	0.00	0.00	0.00	49,788.00	422.00
0154 0024.3000001.5004441 MONITOREO, SUPERVISION, EVALUACION Y CONTROL DE PREVENCION Y CONTROL DEL CANCER 20.004 .0005																		
Meta: 00002 - 0044192 MONITOREO, SUPERVISION, EVALUACION Y CONTROL DE PREVENCION Y CONTROL DEL CANCER, INFORME: 6.000, LA LIBERTAD, TRUJILLO, TRUJILLO																		
4 DONACIONES Y TRANSFERENCIAS																		
GEN2.3	BIENES Y	0	39,600	39,600	0.00	0.00	0.00	0.00	0.00	0.00	25,806.60	12,434.78	0.00	0.00	0.00	0.00	38,241.38	1,358.62
2.3.1	COMPRA	0	39,600	39,600	0.00	0.00	0.00	0.00	0.00	0.00	25,806.60	12,434.78	0.00	0.00	0.00	0.00	38,241.38	1,358.62
2.3.1 5	MATERIA	0	39,600	39,600	0.00	0.00	0.00	0.00	0.00	0.00	25,806.60	12,434.78	0.00	0.00	0.00	0.00	38,241.38	1,358.62
2.3.1 5.1	DE	0	39,600	39,600	0.00	0.00	0.00	0.00	0.00	0.00	25,806.60	12,434.78	0.00	0.00	0.00	0.00	38,241.38	1,358.62
2.3.1 5.1 2	PAPELER	0	39,600	39,600	0.00	0.00	0.00	0.00	0.00	0.00	25,806.60	12,434.78	0.00	0.00	0.00	0.00	38,241.38	1,358.62
PARCIAL FTE	4	0	39,600	39,600	0.00	0.00	0.00	0.00	0.00	0.00	25,806.60	12,434.78	0.00	0.00	0.00	0.00	38,241.38	1,358.62
TOTAL META		0	39,600	39,600	0.00	0.00	0.00	0.00	0.00	0.00	25,806.60	12,434.78	0.00	0.00	0.00	0.00	38,241.38	1,358.62
0155 0024.3000004.5006002 TAMIZAJE CON PAPANICOLAOU PARA DETECCION DE CANCER DE CUELLO UTERINO 20.044 .0096																		
Meta: 00002 - 0215075 TAMIZAJE CON PAPANICOLAOU PARA DETECCION DE CANCER DE CUELLO UTERINO, PERSONA TAMIZADA: 12438.000, LA LIBERTAD, TRUJILLO, TRUJILLO																		
4 DONACIONES Y TRANSFERENCIAS																		
GEN2.3	BIENES Y	0	119,830	119,830	0.00	0.00	0.00	0.00	0.00	0.00	28,350.00	37,500.00	0.00	0.00	0.00	0.00	65,850.00	53,980.00
2.3.1	COMPRA	0	59,830	59,830	0.00	0.00	0.00	0.00	0.00	0.00	28,350.00	0.00	0.00	0.00	0.00	0.00	28,350.00	31,480.00
2.3.1 8	SUMINIS	0	59,830	59,830	0.00	0.00	0.00	0.00	0.00	0.00	28,350.00	0.00	0.00	0.00	0.00	0.00	28,350.00	31,480.00
2.3.1 8.2	MATERIA	0	59,830	59,830	0.00	0.00	0.00	0.00	0.00	0.00	28,350.00	0.00	0.00	0.00	0.00	0.00	28,350.00	31,480.00
2.3.1 8.2 1	MATERIA	0	59,830	59,830	0.00	0.00	0.00	0.00	0.00	0.00	28,350.00	0.00	0.00	0.00	0.00	0.00	28,350.00	31,480.00
2.3.2	CONTRA	0	60,000	60,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,500.00	0.00	0.00	0.00	0.00	37,500.00	22,500.00
2.3.2 4	SERVICI	0	60,000	60,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,500.00	0.00	0.00	0.00	0.00	37,500.00	22,500.00
2.3.2 4.7	DE	0	60,000	60,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,500.00	0.00	0.00	0.00	0.00	37,500.00	22,500.00
2.3.2 4.7 1	DE	0	60,000	60,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,500.00	0.00	0.00	0.00	0.00	37,500.00	22,500.00
PARCIAL FTE	4	0	119,830	119,830	0.00	0.00	0.00	0.00	0.00	0.00	28,350.00	37,500.00	0.00	0.00	0.00	0.00	65,850.00	53,980.00
TOTAL META		0	119,830	119,830	0.00	0.00	0.00	0.00	0.00	0.00	28,350.00	37,500.00	0.00	0.00	0.00	0.00	65,850.00	53,980.00

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Agosto

(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

PRGPROD/PROY ACT/AIOBR FU DIVE GRPF																		
SEC. FUNC FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
0157 0104.3000686.5005903 ATENCION DE LA EMERGENCIA Y URGENCIA ESPECIALIZADA 20.044 .0097																		
Meta: 00002 - 0188299 ATENCION DE LA EMERGENCIA Y URGENCIA ESPECIALIZADA, ATENCION: 900.000, LA LIBERTAD, TRUJILLO, TRUJILLO																		
4 DONACIONES Y TRANSFERENCIAS																		
GEN2.3	BIENES Y	0	163,906	163,906	0.00	0.00	0.00	0.00	0.00	45,589.00	108,784.00	8,550.00	0.00	0.00	0.00	0.00	162,923.00	983.00
2.3. 1	COMPRA	0	63,906	63,906	0.00	0.00	0.00	0.00	0.00	0.00	63,844.00	0.00	0.00	0.00	0.00	0.00	63,844.00	62.00
2.3. 1 8	SUMINIS	0	63,906	63,906	0.00	0.00	0.00	0.00	0.00	0.00	63,844.00	0.00	0.00	0.00	0.00	0.00	63,844.00	62.00
2.3. 1 8. 2	MATERIA	0	63,906	63,906	0.00	0.00	0.00	0.00	0.00	0.00	63,844.00	0.00	0.00	0.00	0.00	0.00	63,844.00	62.00
2.3. 1 8. 2 1	MATERIA	0	63,906	63,906	0.00	0.00	0.00	0.00	0.00	0.00	63,844.00	0.00	0.00	0.00	0.00	0.00	63,844.00	62.00
2.3. 2	CONTRA	0	100,000	100,000	0.00	0.00	0.00	0.00	0.00	45,589.00	44,940.00	8,550.00	0.00	0.00	0.00	0.00	99,079.00	921.00
2.3. 2 4	SERVICI	0	100,000	100,000	0.00	0.00	0.00	0.00	0.00	45,589.00	44,940.00	8,550.00	0.00	0.00	0.00	0.00	99,079.00	921.00
2.3. 2 4. 7	DE	0	100,000	100,000	0.00	0.00	0.00	0.00	0.00	45,589.00	44,940.00	8,550.00	0.00	0.00	0.00	0.00	99,079.00	921.00
2.3. 2 4. 7 1	DE	0	100,000	100,000	0.00	0.00	0.00	0.00	0.00	45,589.00	44,940.00	8,550.00	0.00	0.00	0.00	0.00	99,079.00	921.00
PARCIAL FTE	4	0	163,906	163,906	0.00	0.00	0.00	0.00	0.00	45,589.00	108,784.00	8,550.00	0.00	0.00	0.00	0.00	162,923.00	983.00
TOTAL META		0	163,906	163,906	0.00	0.00	0.00	0.00	0.00	45,589.00	108,784.00	8,550.00	0.00	0.00	0.00	0.00	162,923.00	983.00
0158 0129.3000689.5005153 CERTIFICACION DE DISCAPACIDAD 20.044 .0097																		
Meta: 00002 - 0136022 CERTIFICACION DE DISCAPACIDAD, PERSONA ATENDIDA: 2000.000, LA LIBERTAD, TRUJILLO, TRUJILLO																		
4 DONACIONES Y TRANSFERENCIAS																		
GEN2.3	BIENES Y	0	4,539	4,539	0.00	0.00	0.00	0.00	0.00	0.00	232.22	1,789.00	0.00	0.00	0.00	0.00	2,021.22	2,517.78
2.3. 1	COMPRA	0	4,539	4,539	0.00	0.00	0.00	0.00	0.00	0.00	232.22	1,789.00	0.00	0.00	0.00	0.00	2,021.22	2,517.78
2.3. 1 5	MATERIA	0	4,539	4,539	0.00	0.00	0.00	0.00	0.00	0.00	232.22	1,789.00	0.00	0.00	0.00	0.00	2,021.22	2,517.78
2.3. 1 5. 1	DE	0	4,539	4,539	0.00	0.00	0.00	0.00	0.00	0.00	232.22	1,789.00	0.00	0.00	0.00	0.00	2,021.22	2,517.78
2.3. 1 5. 1 2	PAPELER	0	4,539	4,539	0.00	0.00	0.00	0.00	0.00	0.00	232.22	1,789.00	0.00	0.00	0.00	0.00	2,021.22	2,517.78
PARCIAL FTE	4	0	4,539	4,539	0.00	0.00	0.00	0.00	0.00	0.00	232.22	1,789.00	0.00	0.00	0.00	0.00	2,021.22	2,517.78
TOTAL META		0	4,539	4,539	0.00	0.00	0.00	0.00	0.00	0.00	232.22	1,789.00	0.00	0.00	0.00	0.00	2,021.22	2,517.78
0159 0131.3000700.5005190 TRATAMIENTO AMBULATORIO DE PERSONAS CON TRANSTORNOS AFECTIVOS (DEPRESION Y CONDUCTA SUICIDA) Y DE ANSIEDAD 20.044 .0097																		
Meta: 00003 - 0136782 TRATAMIENTO AMBULATORIO DEPERSONAS CON TRASTORNOS AFECTIVOS (DEPRESION Y CONDUCTA SUICIDA) Y DE ANSIEDAD, PERSONA TRATADA: 12580.000, LA LIBERTAD, TRUJILLO, HUANCHACO																		
4 DONACIONES Y TRANSFERENCIAS																		
GEN2.6	ADQUISI	0	75,343	75,343	0.00	0.00	0.00	0.00	0.00	68,653.34	0.00	5,675.80	0.00	0.00	0.00	0.00	74,329.14	1,013.86
2.6. 3	ADQUISI	0	75,343	75,343	0.00	0.00	0.00	0.00	0.00	68,653.34	0.00	5,675.80	0.00	0.00	0.00	0.00	74,329.14	1,013.86
2.6. 3 2	ADQUISI	0	75,343	75,343	0.00	0.00	0.00	0.00	0.00	68,653.34	0.00	5,675.80	0.00	0.00	0.00	0.00	74,329.14	1,013.86
2.6. 3 2. 3	ADQUISI	0	68,654	68,654	0.00	0.00	0.00	0.00	0.00	68,653.34	0.00	0.00	0.00	0.00	0.00	0.00	68,653.34	0.66
2.6. 3 2. 3 1	EQUIPOS	0	68,654	68,654	0.00	0.00	0.00	0.00	0.00	68,653.34	0.00	0.00	0.00	0.00	0.00	0.00	68,653.34	0.66

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Agosto

(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

PRGPROD/PROY ACT/AL/OBR FU D/VF GRPF																			
SEC.	CATEGORIA		PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
FUNC	FF	ESPECIFICA DET																DEVENGADOS	
2.6.3	2.4	ADQUISI	0	706	706	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	706.00
2.6.3	2.4.2	EQUIPOS	0	706	706	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	706.00
2.6.3	2.9	ADQUISI	0	5,983	5,983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,675.80	0.00	0.00	0.00	0.00	5,675.80	307.20
2.6.3	2.9.4	ELECTRI	0	5,983	5,983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,675.80	0.00	0.00	0.00	0.00	5,675.80	307.20
PARCIAL FTE 4			0	75,343	75,343	0.00	0.00	0.00	0.00	0.00	68,653.34	0.00	5,675.80	0.00	0.00	0.00	0.00	74,329.14	1,013.86
TOTAL META			0	75,343	75,343	0.00	0.00	0.00	0.00	0.00	68,653.34	0.00	5,675.80	0.00	0.00	0.00	0.00	74,329.14	1,013.86

0160 1001.3000001.5004426 MONITOREO, SUPERVISION, EVALUACION Y CONTROL DEL PROGRAMA ARTICULADO NUTRICIONAL 20.004 .0005
Meta: 00003 - 0044276 MONITOREO, SUPERVISION, EVALUACION Y CONTROL DEL PROGRAMA ARTICULADO NUTRICIONAL, INFORME: 4.000, LA LIBERTAD, TRUJILLO, VIRU

4 DONACIONES Y TRANSFERENCIAS

GEN2.3	BIENES Y	0	121,167	121,167	0.00	0.00	0.00	0.00	16,000.00	899.00	4,140.00	29,820.19	0.00	0.00	0.00	0.00	50,859.19	0.00	70,307.81
2.3.1	COMPRA	0	51,167	51,167	0.00	0.00	0.00	0.00	16,000.00	899.00	4,140.00	10,700.19	0.00	0.00	0.00	0.00	31,739.19	0.00	19,427.81
2.3.1.5	MATERIA	0	27,167	27,167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,700.19	0.00	0.00	0.00	0.00	10,700.19	0.00	16,466.81
2.3.1.5.1	DE	0	27,167	27,167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,700.19	0.00	0.00	0.00	0.00	10,700.19	0.00	16,466.81
2.3.1.5.1.2	PAPELER	0	27,167	27,167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,700.19	0.00	0.00	0.00	0.00	10,700.19	0.00	16,466.81
2.3.1.8	SUMINIS	0	24,000	24,000	0.00	0.00	0.00	0.00	16,000.00	899.00	4,140.00	0.00	0.00	0.00	0.00	0.00	21,039.00	0.00	2,961.00
2.3.1.8.2	MATERIA	0	24,000	24,000	0.00	0.00	0.00	0.00	16,000.00	899.00	4,140.00	0.00	0.00	0.00	0.00	0.00	21,039.00	0.00	2,961.00
2.3.1.8.2.1	MATERIA	0	24,000	24,000	0.00	0.00	0.00	0.00	16,000.00	899.00	4,140.00	0.00	0.00	0.00	0.00	0.00	21,039.00	0.00	2,961.00
2.3.2	CONTRA	0	70,000	70,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,120.00	0.00	0.00	0.00	0.00	19,120.00	0.00	50,880.00
2.3.2.4	SERVICI	0	70,000	70,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,120.00	0.00	0.00	0.00	0.00	19,120.00	0.00	50,880.00
2.3.2.4.7	DE	0	70,000	70,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,120.00	0.00	0.00	0.00	0.00	19,120.00	0.00	50,880.00
2.3.2.4.7.1	DE	0	70,000	70,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,120.00	0.00	0.00	0.00	0.00	19,120.00	0.00	50,880.00
GEN2.6	ADQUI	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	0.00	5,000.00
2.6.3	ADQUI	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	0.00	5,000.00
2.6.3.2	ADQUI	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	0.00	5,000.00
2.6.3.2.3	ADQUI	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	0.00	5,000.00
2.6.3.2.3.1	EQUIPOS	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	0.00	5,000.00
PARCIAL FTE 4		0	126,167	126,167	0.00	0.00	0.00	0.00	16,000.00	899.00	4,140.00	29,820.19	0.00	0.00	0.00	0.00	50,859.19	0.00	75,307.81
TOTAL META		0	126,167	126,167	0.00	0.00	0.00	0.00	16,000.00	899.00	4,140.00	29,820.19	0.00	0.00	0.00	0.00	50,859.19	0.00	75,307.81

0161 1001.3000876.5000027 ATENDER A NIÑOS CON INFECCIONES RESPIRATORIAS AGUDAS 20.044 .0096
Meta: 00002 - 0033311 ATENCION IRA, CASO TRATADO: 35308.000, LA LIBERTAD, TRUJILLO, TRUJILLO

4 DONACIONES Y TRANSFERENCIAS

PLIEGO : 451 GOBIERNO REGIONAL DEL DEPARTAMENTO DE LA LIBERTAD
EJECUTORA : 409 REGION LA LIBERTAD-SALUD TRUJILLO ESTE [000854]

[illegible]

4 DONACIONES Y TRANSFERENCIAS																		
GEN2.3	BIENES Y	0	18,610	18,610	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	17,810.00
2.3. 1	COMPRA	0	18,610	18,610	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	17,810.00
2.3. 1 8	SUMINIS	0	18,610	18,610	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	17,810.00
2.3. 1 8.2	MATERIA	0	18,610	18,610	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	17,810.00
2.3. 1 8.2 1	MATERIA	0	18,610	18,610	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	17,810.00
GEN2.6	ADQUISI	0	36,000	36,000	0.00	0.00	0.00	0.00	0.00	26,250.00	0.00	8,820.00	0.00	0.00	0.00	0.00	35,070.00	930.00
2.6. 3	ADQUISI	0	36,000	36,000	0.00	0.00	0.00	0.00	0.00	26,250.00	0.00	8,820.00	0.00	0.00	0.00	0.00	35,070.00	930.00
2.6. 3 2	ADQUISI	0	36,000	36,000	0.00	0.00	0.00	0.00	0.00	26,250.00	0.00	8,820.00	0.00	0.00	0.00	0.00	35,070.00	930.00
2.6. 3 2.4	ADQUISI	0	36,000	36,000	0.00	0.00	0.00	0.00	0.00	26,250.00	0.00	8,820.00	0.00	0.00	0.00	0.00	35,070.00	930.00
2.6. 3 2.4 1	MOBILIA	0	36,000	36,000	0.00	0.00	0.00	0.00	0.00	26,250.00	0.00	8,820.00	0.00	0.00	0.00	0.00	35,070.00	930.00
PARCIAL FTE	4	0	54,610	54,610	0.00	0.00	0.00	0.00	0.00	27,050.00	0.00	8,820.00	0.00	0.00	0.00	0.00	35,870.00	18,740.00
TOTAL META		0	54,610	54,610	0.00	0.00	0.00	0.00	0.00	27,050.00	0.00	8,820.00	0.00	0.00	0.00	0.00	35,870.00	18,740.00

4 DONACIONES Y TRANSFERENCIAS																		
GEN2.3	BIENES Y	0	46,000	46,000	0.00	0.00	0.00	0.00	28,414.77	0.00	7,438.15	2,060.28	0.00	0.00	0.00	0.00	37,913.20	8,086.80
2.3. 1	COMPRA	0	46,000	46,000	0.00	0.00	0.00	0.00	28,414.77	0.00	7,438.15	2,060.28	0.00	0.00	0.00	0.00	37,913.20	8,086.80
2.3. 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 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

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Agosto

(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																			
PRGPROD/PROY ACT/AMOB RFU DIVE GRPF																			
SEC.	FUNC	CATEGORIA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
FF		ESPECIFICA DET																DEVENGADOS	
	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	5 MATERIA	0	16,000	16,000	0.00	0.00	0.00	0.00	0.00	0.00	7,438.15	2,060.28	0.00	0.00	0.00	0.00	9,498.43	6,501.57
	2.3.1	5.1 DE	0	8,000	8,000	0.00	0.00	0.00	0.00	0.00	0.00	1,348.15	2,060.28	0.00	0.00	0.00	0.00	3,408.43	4,591.57
	2.3.1	5.1.2 PAPELER	0	8,000	8,000	0.00	0.00	0.00	0.00	0.00	0.00	1,348.15	2,060.28	0.00	0.00	0.00	0.00	3,408.43	4,591.57
	2.3.1	5.3 ASEO,	0	8,000	8,000	0.00	0.00	0.00	0.00	0.00	0.00	6,090.00	0.00	0.00	0.00	0.00	0.00	6,090.00	1,910.00
	2.3.1	5.3.1 ASEO,	0	8,000	8,000	0.00	0.00	0.00	0.00	0.00	0.00	6,090.00	0.00	0.00	0.00	0.00	0.00	6,090.00	1,910.00
PARCIAL FTE 4			0	46,000	46,000	0.00	0.00	0.00	0.00	28,414.77	0.00	7,438.15	2,060.28	0.00	0.00	0.00	0.00	37,913.20	8,086.80
TOTAL META			0	46,000	46,000	0.00	0.00	0.00	0.00	28,414.77	0.00	7,438.15	2,060.28	0.00	0.00	0.00	0.00	37,913.20	8,086.80
0164 1001.3033254.5000017 APLICACION DE VACUNAS COMPLETAS 20.044 .0096																			
Meta: 00002 - 0033254 NIÑOS CON VACUNA COMPLETA, NIÑO PROTEGIDO: 71149.000, LA LIBERTAD, TRUJILLO, TRUJILLO																			
4 DONACIONES Y TRANSFERENCIAS																			
GEN2.6		ADQUISI	0	80,000	80,000	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	80,000.00
2.6.3		ADQUISI	0	80,000	80,000	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	80,000.00
2.6.3.2		ADQUISI	0	80,000	80,000	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	80,000.00
2.6.3.2.9		ADQUISI	0	80,000	80,000	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	80,000.00
2.6.3.2.9.1		AIRE	0	80,000	80,000	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	80,000.00
PARCIAL FTE 4			0	80,000	80,000	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	80,000.00
TOTAL META			0	80,000	80,000	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	80,000.00
0165 1001.3033255.5000018 ATENCION A NIÑOS CON CRECIMIENTO Y DESARROLLO - CRED COMPLETO PARA SU EDAD 20.044 .0096																			
Meta: 00002 - 0033255 NIÑOS CON CRED COMPLETO SEGUN EDAD, NIÑO CONTROLADO: 38095.000, LA LIBERTAD, TRUJILLO, TRUJILLO																			
4 DONACIONES Y TRANSFERENCIAS																			
GEN2.3		BIENES Y	0	18,100	18,100	0.00	0.00	0.00	0.00	0.00	9,048.00	0.00	0.00	0.00	0.00	0.00	0.00	9,048.00	9,052.00
2.3.1		COMPRA	0	11,600	11,600	0.00	0.00	0.00	0.00	0.00	9,048.00	0.00	0.00	0.00	0.00	0.00	0.00	9,048.00	2,552.00
2.3.1.5		MATERIA	0	11,600	11,600	0.00	0.00	0.00	0.00	0.00	9,048.00	0.00	0.00	0.00	0.00	0.00	0.00	9,048.00	2,552.00
2.3.1.5.1		DE	0	11,600	11,600	0.00	0.00	0.00	0.00	0.00	9,048.00	0.00	0.00	0.00	0.00	0.00	0.00	9,048.00	2,552.00
2.3.1.5.1.2		PAPELER	0	11,600	11,600	0.00	0.00	0.00	0.00	0.00	9,048.00	0.00	0.00	0.00	0.00	0.00	0.00	9,048.00	2,552.00
2.3.2		CONTRA	0	6,500	6,500	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	6,500.00
2.3.2.7		SERVICI	0	6,500	6,500	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	6,500.00
2.3.2.7.11		OTROS	0	6,500	6,500	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	6,500.00
2.3.2.7.11.6		SERVICI	0	6,500	6,500	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	6,500.00
GEN2.6			0	52,600	52,600	0.00	0.00	0.00	0.00	0.00	11,220.00	0.00	19,859.85	0.00	0.00	0.00	0.00	31,079.85	21,520.15

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Agosto

(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																		
SEC.	PRG	PROD/PROY	ACT/AL	OBR	FU	DIV	GR	P	F									
FUNC	CATEGORIA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
FF	ESPECIFICA																DEVENGADOS	
2.6.3	ADQUI	0	52,600	52,600	0.00	0.00	0.00	0.00	0.00	11,220.00	0.00	19,859.85	0.00	0.00	0.00	0.00	31,079.85	21,520.15
2.6.3.2	ADQUI	0	52,600	52,600	0.00	0.00	0.00	0.00	0.00	11,220.00	0.00	19,859.85	0.00	0.00	0.00	0.00	31,079.85	21,520.15
2.6.3.2.1	PARA	0	780	780	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	780.00
2.6.3.2.1.2	MOBILIA	0	780	780	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	780.00
2.6.3.2.3	ADQUI	0	40,600	40,600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,859.85	0.00	0.00	0.00	0.00	19,859.85	20,740.15
2.6.3.2.3.1	EQUIPOS	0	40,600	40,600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,859.85	0.00	0.00	0.00	0.00	19,859.85	20,740.15
2.6.3.2.9	ADQUI	0	11,220	11,220	0.00	0.00	0.00	0.00	0.00	11,220.00	0.00	0.00	0.00	0.00	0.00	0.00	11,220.00	0.00
2.6.3.2.9.5	EQUIPOS	0	11,220	11,220	0.00	0.00	0.00	0.00	0.00	11,220.00	0.00	0.00	0.00	0.00	0.00	0.00	11,220.00	0.00
PARCIAL FTE	4	0	70,700	70,700	0.00	0.00	0.00	0.00	0.00	20,268.00	0.00	19,859.85	0.00	0.00	0.00	0.00	40,127.85	30,572.15
TOTAL META		0	70,700	70,700	0.00	0.00	0.00	0.00	0.00	20,268.00	0.00	19,859.85	0.00	0.00	0.00	0.00	40,127.85	30,572.15
0166 1001.3033414.5000035 ATENDER A NIÑOS Y NIÑAS CON DIAGNOSTICO DE PARASITOSIS INTESTINAL 20.044 .0096																		
Meta: 00002 - 0033414 ATENCION DE NIÑOS Y NIÑAS CON PARASITOSIS INTESTINAL, CASO TRATADO: 1956.000, LA LIBERTAD, TRUJILLO, TRUJILLO																		
4 DONACIONES Y TRANSFERENCIAS																		
GEN2.6	ADQUI	0	225,000	225,000	0.00	0.00	0.00	0.00	0.00	12,800.00	11,240.00	200,000.00	0.00	0.00	0.00	0.00	224,040.00	960.00
2.6.3	ADQUI	0	225,000	225,000	0.00	0.00	0.00	0.00	0.00	12,800.00	11,240.00	200,000.00	0.00	0.00	0.00	0.00	224,040.00	960.00
2.6.3.2	ADQUI	0	225,000	225,000	0.00	0.00	0.00	0.00	0.00	12,800.00	11,240.00	200,000.00	0.00	0.00	0.00	0.00	224,040.00	960.00
2.6.3.2.4	ADQUI	0	225,000	225,000	0.00	0.00	0.00	0.00	0.00	12,800.00	11,240.00	200,000.00	0.00	0.00	0.00	0.00	224,040.00	960.00
2.6.3.2.4.2	EQUIPOS	0	225,000	225,000	0.00	0.00	0.00	0.00	0.00	12,800.00	11,240.00	200,000.00	0.00	0.00	0.00	0.00	224,040.00	960.00
PARCIAL FTE	4	0	225,000	225,000	0.00	0.00	0.00	0.00	0.00	12,800.00	11,240.00	200,000.00	0.00	0.00	0.00	0.00	224,040.00	960.00
TOTAL META		0	225,000	225,000	0.00	0.00	0.00	0.00	0.00	12,800.00	11,240.00	200,000.00	0.00	0.00	0.00	0.00	224,040.00	960.00
0167 9002.3999999.5000500 ATENCION BASICA DE SALUD 20.044 .0096																		
Meta: 00020 - 0000299 BRINDAR ATENCION BASICA DE SALUD, ATENCION: 12.000, LA LIBERTAD, TRUJILLO, LA ESPERANZA																		
4 DONACIONES Y TRANSFERENCIAS																		
GEN2.3	BIENES Y	0	1,681,678	1,681,678	0.00	0.00	0.00	0.00	306,141.00	160,540.03	212,424.60	174,714.50	0.00	0.00	0.00	0.00	853,820.13	827,857.87
2.3.1	COMPRA	0	57,828	57,828	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	39,828.00
2.3.1.5	MATERIA	0	50,000	50,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	32,000.00
2.3.1.5.3	ASEO,	0	50,000	50,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	32,000.00
2.3.1.5.3.1	ASEO,	0	50,000	50,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	32,000.00
2.3.1.8	SUMINIS	0	7,828	7,828	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	7,828.00
2.3.1.8.1	PRODUC	0	7,828	7,828	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	7,828.00
2.3.1.8.1.2	MEDICAM	0	7,828	7,828	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	7,828.00
2.3.2	CONTRA	0	1,623,850	1,623,850	0.00	0.00	0.00	0.00	306,141.00	160,540.03	212,424.60	156,714.50	0.00	0.00	0.00	0.00	835,820.13	788,029.87

PLIEGO : 451 GOBIERNO REGIONAL DEL DEPARTAMENTO DE LA LIBERTAD
EJECUTORA : 409 REGION LA LIBERTAD-SALUD TRUJILLO ESTE [000854]

1168 9002.3999999.5006269 PREVENCIÓN, CONTROL, DIAGNÓSTICO Y TRATAMIENTO DE CORONAVIRUS 20.044 .0096																		
Meta: 00004 - 0331977 AFILIACION Y PRESTACION DE SALUD PARA ASEGURAMIENTO UNIVERSAL, ATENCION: 12.000, LA LIBERTAD, TRUJILLO, FLORENCIA DE MORA																		
4 DONACIONES Y TRANSFERENCIAS																		
GEN2.3	BIENES Y	0	4,886,893	4,886,893	0.00	0.00	0.00	0.00	307,900.90	465,499.04	901,734.57	936,807.61	0.00	0.00	0.00	0.00	2,611,942.12	2,274,950.88
2.3.1	COMPRA	0	3,516,013	3,516,013	0.00	0.00	0.00	0.00	28,889.40	133,044.56	605,406.53	905,825.61	0.00	0.00	0.00	0.00	1,673,166.10	1,842,846.90
2.3.1.3	COMBUS	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
2.3.1.3.1	COMBUS	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
2.3.1.3.1.2	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	MATERIA	0	637,000	637,000	0.00	0.00	0.00	0.00	14,000.00	14,000.00	28,773.36	172,466.43	0.00	0.00	0.00	0.00	229,239.79	407,760.21
2.3.1.5.1	DE	0	574,000	574,000	0.00	0.00	0.00	0.00	7,000.00	7,000.00	21,773.36	165,466.43	0.00	0.00	0.00	0.00	201,239.79	372,760.21
2.3.1.5.1.1	REPUEST	0	78,000	78,000	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	78,000.00
2.3.1.5.1.2	PAPELER	0	496,000	496,000	0.00	0.00	0.00	0.00	7,000.00	7,000.00	21,773.36	165,466.43	0.00	0.00	0.00	0.00	201,239.79	294,760.21
2.3.1.5.3	ASEO,	0	63,000	63,000	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	28,000.00	35,000.00
2.3.1.5.3.1	ASEO,	0	63,000	63,000	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	28,000.00	35,000.00
2.3.1.8	SUMINIS	0	2,854,013	2,854,013	0.00	0.00	0.00	0.00	14,889.40	119,044.56	557,233.17	733,359.18	0.00	0.00	0.00	0.00	1,424,526.31	1,429,486.69
2.3.1.8.1	PRODUC	0	861,200	861,200	0.00	0.00	0.00	0.00	0.00	0.00	117,200.00	473,071.40	0.00	0.00	0.00	0.00	590,271.40	270,928.60
2.3.1.8.1.2	MEDICAM	0	861,200	861,200	0.00	0.00	0.00	0.00	0.00	0.00	117,200.00	473,071.40	0.00	0.00	0.00	0.00	590,271.40	270,928.60
2.3.1.8.2	MATERIA	0	1,992,813	1,992,813	0.00	0.00	0.00	0.00	14,889.40	119,044.56	440,033.17	260,287.78	0.00	0.00	0.00	0.00	834,254.91	1,158,558.09
2.3.1.8.2.1	MATERIA	0	1,992,813	1,992,813	0.00	0.00	0.00	0.00	14,889.40	119,044.56	440,033.17	260,287.78	0.00	0.00	0.00	0.00	834,254.91	1,158,558.09
2.3.1.99	COMPRA	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
2.3.1.99.1	COMPRA	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
2.3.1.99.1.99	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

PLIEGO : 451 GOBIERNO REGIONAL DEL DEPARTAMENTO DE LA LIBERTAD
EJECUTORA : 409 REGION LA LIBERTAD-SALUD TRUJILLO ESTE [000854]

PRGPROD/PROY ACT/AL/OBR FU DIVF GRPF																			
SEC.	CATEGORIA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO	
FUNC FF	ESPECIFICA DET																DEVENGADOS		
	2.3.2	CONTRA	0	1,370,880	1,370,880	0.00	0.00	0.00	0.00	279,011.50	332,454.48	296,328.04	30,982.00	0.00	0.00	0.00	0.00	938,776.02	432,103.98
	2.3.2.1	VIAJES	0	90,000	90,000	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	40,000.00	50,000.00
	2.3.2.1.2	VIAJES	0	90,000	90,000	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	40,000.00	50,000.00
	2.3.2.1.2.99	OTROS	0	90,000	90,000	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	40,000.00	50,000.00
	2.3.2.3	SERVICI	0	848,000	848,000	0.00	0.00	0.00	0.00	249,576.50	314,454.48	228,444.38	1,521.00	0.00	0.00	0.00	0.00	793,996.36	54,003.64
	2.3.2.3.1	SERVICI	0	848,000	848,000	0.00	0.00	0.00	0.00	249,576.50	314,454.48	228,444.38	1,521.00	0.00	0.00	0.00	0.00	793,996.36	54,003.64
	2.3.2.3.1.1	SERVICI	0	848,000	848,000	0.00	0.00	0.00	0.00	249,576.50	314,454.48	228,444.38	1,521.00	0.00	0.00	0.00	0.00	793,996.36	54,003.64
	2.3.2.4	SERVICI	0	120,000	120,000	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	106,565.00
	2.3.2.4.2	DE	0	120,000	120,000	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	106,565.00
	2.3.2.4.2.1	DE	0	120,000	120,000	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	106,565.00
	2.3.2.7	SERVICI	0	294,880	294,880	0.00	0.00	0.00	0.00	6,000.00	6,000.00	56,817.00	19,461.00	0.00	0.00	0.00	0.00	88,278.00	206,602.00
	2.3.2.7.11	OTROS	0	294,880	294,880	0.00	0.00	0.00	0.00	6,000.00	6,000.00	56,817.00	19,461.00	0.00	0.00	0.00	0.00	88,278.00	206,602.00
	2.3.2.7.11.5	SERVICI	0	10,000	10,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,010.00	0.00	0.00	0.00	0.00	2,010.00	7,990.00
	2.3.2.7.11.6	SERVICI	0	257,880	257,880	0.00	0.00	0.00	0.00	3,000.00	3,000.00	53,817.00	14,451.00	0.00	0.00	0.00	0.00	74,268.00	183,612.00
	2.3.2.7.11.99	SERVICI	0	27,000	27,000	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	12,000.00	15,000.00
	2.3.2.9	LOCACIÓ	0	18,000	18,000	0.00	0.00	0.00	0.00	0.00	2,000.00	1,066.66	0.00	0.00	0.00	0.00	0.00	3,066.66	14,933.34
	2.3.2.9.1	LOCACIÓ	0	18,000	18,000	0.00	0.00	0.00	0.00	0.00	2,000.00	1,066.66	0.00	0.00	0.00	0.00	0.00	3,066.66	14,933.34
	2.3.2.9.1.1	LOCACIÓ	0	18,000	18,000	0.00	0.00	0.00	0.00	0.00	2,000.00	1,066.66	0.00	0.00	0.00	0.00	0.00	3,066.66	14,933.34
GEN2.5	OTROS	0	100,000	100,000	0.00	0.00	0												

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Agosto

(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

PRGPROD/PROY ACT/ALOBR FU DIVE GRPF																		
SEC.	CATEGORIA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
FUNC	ESPECIFICA DET																DEVENGADOS	
	PARCIAL FTE 4	0	5,428,693	5,428,693	0.00	0.00	0.00	0.00	411,640.90	875,102.00	901,734.57	939,807.61	0.00	0.00	0.00	0.00	3,128,285.08	2,300,407.92
	TOTAL META	0	5,428,693	5,428,693	0.00	0.00	0.00	0.00	411,640.90	875,102.00	901,734.57	939,807.61	0.00	0.00	0.00	0.00	3,128,285.08	2,300,407.92
0169 0002.3033172.5000037 BRINDAR ATENCION PRENATAL REENFOCADA 20.044 .0096																		
Meta: 00003 - 0033172 ATENCION PRENATAL REENFOCADA, GESTANTE CONTROLADA: 13404.000, LA LIBERTAD, TRUJILLO, VICTOR LARCO HERRERA																		
4 DONACIONES Y TRANSFERENCIAS																		
GEN2.3	BIENES Y	0	244,400	244,400	0.00	0.00	0.00	0.00	0.00	3,000.00	98,479.60	77,352.00	0.00	0.00	0.00	0.00	178,831.60	65,568.40
2.3. 1	COMPRA	0	244,400	244,400	0.00	0.00	0.00	0.00	0.00	3,000.00	98,479.60	77,352.00	0.00	0.00	0.00	0.00	178,831.60	65,568.40
2.3. 1 8	SUMINIS	0	244,400	244,400	0.00	0.00	0.00	0.00	0.00	3,000.00	98,479.60	77,352.00	0.00	0.00	0.00	0.00	178,831.60	65,568.40
2.3. 1 8. 1	PRODUC	0	129,900	129,900	0.00	0.00	0.00	0.00	0.00	0.00	52,883.60	65,352.00	0.00	0.00	0.00	0.00	118,235.60	11,664.40
2.3. 1 8. 1 2	MEDICAM	0	77,000	77,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,352.00	0.00	0.00	0.00	0.00	65,352.00	11,648.00
2.3. 1 8. 199	OTROS	0	52,900	52,900	0.00	0.00	0.00	0.00	0.00	0.00	52,883.60	0.00	0.00	0.00	0.00	0.00	52,883.60	16.40
2.3. 1 8. 2	MATERIA	0	114,500	114,500	0.00	0.00	0.00	0.00	0.00	3,000.00	45,596.00	12,000.00	0.00	0.00	0.00	0.00	60,596.00	53,904.00
2.3. 1 8. 2 1	MATERIA	0	114,500	114,500	0.00	0.00	0.00	0.00	0.00	3,000.00	45,596.00	12,000.00	0.00	0.00	0.00	0.00	60,596.00	53,904.00
GEN2.6	ADQUISI	0	41,335	41,335	0.00	0.00	0.00	0.00	0.00	22,011.66	17,784.00	0.00	0.00	0.00	0.00	0.00	39,795.66	1,539.34
2.6. 3	ADQUISI	0	41,335	41,335	0.00	0.00	0.00	0.00	0.00	22,011.66	17,784.00	0.00	0.00	0.00	0.00	0.00	39,795.66	1,539.34
2.6. 3 2	ADQUISI	0	41,335	41,335	0.00	0.00	0.00	0.00	0.00	22,011.66	17,784.00	0.00	0.00	0.00	0.00	0.00	39,795.66	1,539.34
2.6. 3 2. 9	ADQUISI	0	41,335	41,335	0.00	0.00	0.00	0.00	0.00	22,011.66	17,784.00	0.00	0.00	0.00	0.00	0.00	39,795.66	1,539.34
2.6. 3 2. 9 4	ELECTRI	0	41,335	41,335	0.00	0.00	0.00	0.00	0.00	22,011.66	17,784.00	0.00	0.00	0.00	0.00	0.00	39,795.66	1,539.34
PARCIAL FTE 4		0	285,735	285,735	0.00	0.00	0.00	0.00	0.00	25,011.66	116,263.60	77,352.00	0.00	0.00	0.00	0.00	218,627.26	67,107.74
	TOTAL META	0	285,735	285,735	0.00	0.00	0.00	0.00	0.00	25,011.66	116,263.60	77,352.00	0.00	0.00	0.00	0.00	218,627.26	67,107.74
0170 0002.3033291.5000042 MEJORAMIENTO DEL ACCESO DE LA POBLACION A METODOS DE PLANIFICACION FAMILIAR 20.044 .0096																		
Meta: 00002 - 0033291 POBLACION ACCEDE A METODOS DE PLANIFICACION FAMILIAR, PAREJA PROTEGIDA: 38149.000, LA LIBERTAD, TRUJILLO, VICTOR LARCO HERRERA																		
4 DONACIONES Y TRANSFERENCIAS																		
GEN2.3	BIENES Y	0	2,000	2,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,566.40	0.00	0.00	0.00	0.00	1,566.40	433.60
2.3. 1	COMPRA	0	2,000	2,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,566.40	0.00	0.00	0.00	0.00	1,566.40	433.60
2.3. 1 8	SUMINIS	0	2,000	2,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,566.40	0.00	0.00	0.00	0.00	1,566.40	433.60
2.3. 1 8. 2	MATERIA	0	2,000	2,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,566.40	0.00	0.00	0.00	0.00	1,566.40	433.60
2.3. 1 8. 2 1	MATERIA	0	2,000	2,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,566.40	0.00	0.00	0.00	0.00	1,566.40	433.60
PARCIAL FTE 4		0	2,000	2,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,566.40	0.00	0.00	0.00	0.00	1,566.40	433.60
	TOTAL META	0	2,000	2,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,566.40	0.00	0.00	0.00	0.00	1,566.40	433.60

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Agosto

(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																				
SEC.	PRG	PROD/PROY	ACT/AT/OTR	FU	DIV	GRPF													TOTAL	
FUNC	CATEGORIA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	SALDO		
FF	ESPECIFICA	DET																		
0171	0002.3033294.5000044	BRINDAR ATENCION A LA GESTANTE CON COMPLICACIONES 20.044 .0097																		
Meta: 00003 - 0033294 ATENCION DE LA GESTANTE CON COMPLICACIONES, CASO TRATADO: 960.000, LA LIBERTAD, TRUJILLO, VICTOR LARCO HERRERA																				
4 DONACIONES Y TRANSFERENCIAS																				
GEN2.3	BIENES Y	0	3,000	3,000	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	3,000.00		
2.3. 1	COMPRA	0	3,000	3,000	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	3,000.00		
2.3. 1 8	SUMINIS	0	3,000	3,000	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	3,000.00		
2.3. 1 8. 1	PRODUC	0	3,000	3,000	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	3,000.00		
2.3. 1 8. 1 2	MEDICAM	0	3,000	3,000	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	3,000.00		
PARCIAL FTE	4	0	3,000	3,000	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	3,000.00		
TOTAL META		0	3,000	3,000	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	3,000.00		
0172	0002.3033297.5000047	BRINDAR ATENCION DEL PARTO COMPLICADO QUIRURGICO 20.044 .0097																		
Meta: 00003 - 0033297 ATENCION DEL PARTO COMPLICADO QUIRURGICO, CESAREA: 720.000, LA LIBERTAD, TRUJILLO, VICTOR LARCO HERRERA																				
4 DONACIONES Y TRANSFERENCIAS																				
GEN2.3	BIENES Y	0	142,000	142,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,360.00	0.00	0.00	0.00	0.00	31,360.00	110,640.00		
2.3. 1	COMPRA	0	142,000	142,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,360.00	0.00	0.00	0.00	0.00	31,360.00	110,640.00		
2.3. 1 8	SUMINIS	0	142,000	142,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,360.00	0.00	0.00	0.00	0.00	31,360.00	110,640.00		
2.3. 1 8. 2	MATERIA	0	142,000	142,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,360.00	0.00	0.00	0.00	0.00	31,360.00	110,640.00		
2.3. 1 8. 2 1	MATERIA	0	142,000	142,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,360.00	0.00	0.00	0.00	0.00	31,360.00	110,640.00		
PARCIAL FTE	4	0	142,000	142,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,360.00	0.00	0.00	0.00	0.00	31,360.00	110,640.00		
TOTAL META		0	142,000	142,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,360.00	0.00	0.00	0.00	0.00	31,360.00	110,640.00		
0173	0002.3033304.5000052	MEJORAMIENTO DEL ACCESO AL SISTEMA DE REFERENCIA INSTITUCIONAL 20.044 .0096																		
Meta: 00001 - 0033304 ACCESO AL SISTEMA DE REFERENCIA INSTITUCIONAL, GESTANTE Y/O NEONATO REFERIDO: 2600.000, LA LIBERTAD, TRUJILLO, VICTOR LARCO HERRERA																				
4 DONACIONES Y TRANSFERENCIAS																				
GEN2.3	BIENES Y	0	27,000	27,000	0.00	0.00	0.00	0.00	0.00	0.00	16,996.00	0.00	0.00	0.00	0.00	0.00	16,996.00	10,004.00		
2.3. 1	COMPRA	0	27,000	27,000	0.00	0.00	0.00	0.00	0.00	0.00	16,996.00	0.00	0.00	0.00	0.00	0.00	16,996.00	10,004.00		
2.3. 1 8	SUMINIS	0	27,000	27,000	0.00	0.00	0.00	0.00	0.00	0.00	16,996.00	0.00	0.00	0.00	0.00	0.00	16,996.00	10,004.00		
2.3. 1 8. 1	PRODUC	0	27,000	27,000	0.00	0.00	0.00	0.00	0.00	0.00	16,996.00	0.00	0.00	0.00	0.00	0.00	16,996.00	10,004.00		
2.3. 1 8. 1 2	MEDICAM	0	27,000	27,000	0.00	0.00	0.00	0.00	0.00	0.00	16,996.00	0.00	0.00	0.00	0.00	0.00	16,996.00	10,004.00		
PARCIAL FTE	4	0	27,000	27,000	0.00	0.00	0.00	0.00	0.00	0.00	16,996.00	0.00	0.00	0.00	0.00	0.00	16,996.00	10,004.00		
TOTAL META		0	27,000	27,000	0.00	0.00	0.00	0.00	0.00	0.00	16,996.00	0.00	0.00	0.00	0.00	0.00	16,996.00	10,004.00		

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Agosto

(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

PRGPROD/PROY ACT/AL/OBR FU DIVE GRPF																		
SEC. FUNC FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
0174 0016.3000614.5004438 DIAGNOSTICO DE CASOS DE TUBERCULOSIS 20.044 .0096																		
Meta: 00002 - 0043964 DIAGNOSTICO DE CASOS DE TUBERCULOSIS, PERSONA DIAGNOSTICADA: 625.000, LA LIBERTAD, TRUJILLO, VICTOR LARCO HERRERA																		
4 DONACIONES Y TRANSFERENCIAS																		
GEN2.3	BIENES Y	0	3,428	3,428	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	3,428.00
2.3. 2	CONTRA	0	3,428	3,428	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	3,428.00
2.3. 2 7	SERVICI	0	3,428	3,428	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	3,428.00
2.3. 2 7.11	OTROS	0	3,428	3,428	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	3,428.00
2.3. 2 7.11 6	SERVICI	0	3,428	3,428	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	3,428.00
GEN2.6	ADQUISI	0	23,000	23,000	0.00	0.00	0.00	0.00	0.00	21,153.73	0.00	0.00	0.00	0.00	0.00	0.00	21,153.73	1,846.27
2.6. 3	ADQUISI	0	23,000	23,000	0.00	0.00	0.00	0.00	0.00	21,153.73	0.00	0.00	0.00	0.00	0.00	0.00	21,153.73	1,846.27
2.6. 3 2	ADQUISI	0	23,000	23,000	0.00	0.00	0.00	0.00	0.00	21,153.73	0.00	0.00	0.00	0.00	0.00	0.00	21,153.73	1,846.27
2.6. 3 2. 3	ADQUISI	0	16,154	16,154	0.00	0.00	0.00	0.00	0.00	16,153.73	0.00	0.00	0.00	0.00	0.00	0.00	16,153.73	0.27
2.6. 3 2. 3 1	EQUIPOS	0	16,154	16,154	0.00	0.00	0.00	0.00	0.00	16,153.73	0.00	0.00	0.00	0.00	0.00	0.00	16,153.73	0.27
2.6. 3 2. 9	ADQUISI	0	6,846	6,846	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	1,846.00
2.6. 3 2. 9 1	AIRE	0	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
2.6. 3 2. 9 5	EQUIPOS	0	1,846	1,846	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	1,846.00
PARCIAL FTE	4	0	26,428	26,428	0.00	0.00	0.00	0.00	0.00	21,153.73	0.00	0.00	0.00	0.00	0.00	0.00	21,153.73	5,274.27
TOTAL META		0	26,428	26,428	0.00	0.00	0.00	0.00	0.00	21,153.73	0.00	0.00	0.00	0.00	0.00	0.00	21,153.73	5,274.27
0175 0016.3000672.5006272 BRINDAR TRATAMIENTO OPORTUNO PARA TUBERCULOSIS 20.044 .0096																		
Meta: 00002 - 0289983 BRINDAR TRATAMIENTO OPORTUNO PARA TUBERCULOSIS, PERSONA TRATADA: 929.000, LA LIBERTAD, TRUJILLO, VICTOR LARCO HERRERA																		
4 DONACIONES Y TRANSFERENCIAS																		
GEN2.3	BIENES Y	0	4,000	4,000	0.00	0.00	0.00	0.00	0.00	0.00	493.87	0.00	0.00	0.00	0.00	0.00	493.87	3,506.13
2.3. 1	COMPRA	0	4,000	4,000	0.00	0.00	0.00	0.00	0.00	0.00	493.87	0.00	0.00	0.00	0.00	0.00	493.87	3,506.13
2.3. 1 5	MATERIA	0	4,000	4,000	0.00	0.00	0.00	0.00	0.00	0.00	493.87	0.00	0.00	0.00	0.00	0.00	493.87	3,506.13
2.3. 1 5. 1	DE	0	4,000	4,000	0.00	0.00	0.00	0.00	0.00	0.00	493.87	0.00	0.00	0.00	0.00	0.00	493.87	3,506.13
2.3. 1 5. 1 2	PAPELER	0	4,000	4,000	0.00	0.00	0.00	0.00	0.00	0.00	493.87	0.00	0.00	0.00	0.00	0.00	493.87	3,506.13
PARCIAL FTE	4	0	4,000	4,000	0.00	0.00	0.00	0.00	0.00	0.00	493.87	0.00	0.00	0.00	0.00	0.00	493.87	3,506.13
TOTAL META		0	4,000	4,000	0.00	0.00	0.00	0.00	0.00	0.00	493.87	0.00	0.00	0.00	0.00	0.00	493.87	3,506.13
0176 0017.3043983.5000093 EVALUACION, DIAGNOSTICO Y TRATAMIENTO DE ENFERMEDADES METAXENICAS 20.044 .0096																		
Meta: 00003 - 0043983 DIAGNOSTICO Y TRATAMIENTO DE ENFERMEDADES METAXENICAS, PERSONA TRATADA: 10854.000, LA LIBERTAD, TRUJILLO, VICTOR LARCO HERRERA																		
4 DONACIONES Y TRANSFERENCIAS																		
GEN2.6	ADQUISI	0	6,740	6,740	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	240.00

PLIEGO : 451 GOBIERNO REGIONAL DEL DEPARTAMENTO DE LA LIBERTAD
EJECUTORA : 409 REGION LA LIBERTAD-SALUD TRUJILLO ESTE [000854]

M E N S U A L I Z A D O																			
PRG SEC.	PROD/PROY ACT/AL	OBJ FUND	DIVF GRPF															TOTAL	
FUNC FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	SALDO	
2.6.3	ADQUISI	0	6,740	6,740	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	240.00	
2.6.3.2	ADQUISI	0	6,740	6,740	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	240.00	
2.6.3.2.4	ADQUISI	0	6,740	6,740	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	240.00	
2.6.3.2.4.2	EQUIPOS	0	6,740	6,740	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	240.00	
PARCIAL FTE	4	0	6,740	6,740	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	240.00	
TOTAL META		0	6,740	6,740	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	240.00	
0177 0018.3000011.5000109 EVALUACION DE TAMIZAJE Y DIAGNOSTICO DE PACIENTES CON CATARATAS 20.044 .0097																			
Meta: 00003 - 0135993 EVALUACION DE TAMIZAJE Y DIAGNOSTICO DE PACIENTES CON CATARATAS, PERSONA TAMIZADA: 14982.000, LA LIBERTAD, TRUJILLO, VICTOR LARCO HERRERA																			
4 DONACIONES Y TRANSFERENCIAS																			
GEN2.3	BIENES Y	0	15,000	15,000	0.00	0.00	0.00	0.00	0.00	9,558.00	0.00	5,170.00	0.00	0.00	0.00	0.00	14,728.00	272.00	
2.3.1	COMPRA	0	15,000	15,000	0.00	0.00	0.00	0.00	0.00	9,558.00	0.00	5,170.00	0.00	0.00	0.00	0.00	14,728.00	272.00	
2.3.1.8	SUMINIS	0	15,000	15,000	0.00	0.00	0.00	0.00	0.00	9,558.00	0.00	5,170.00	0.00	0.00	0.00	0.00	14,728.00	272.00	
2.3.1.8.2	MATERIA	0	15,000	15,000	0.00	0.00	0.00	0.00	0.00	9,558.00	0.00	5,170.00	0.00	0.00	0.00	0.00	14,728.00	272.00	
2.3.1.8.2.1	MATERIA	0	15,000	15,000	0.00	0.00	0.00	0.00	0.00	9,558.00	0.00	5,170.00	0.00	0.00	0.00	0.00	14,728.00	272.00	
GEN2.6	ADQUISI	0	58,000	58,000	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	58,000.00	
2.6.3	ADQUISI	0	58,000	58,000	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	58,000.00	
2.6.3.2	ADQUISI	0	58,000	58,000	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	58,000.00	
2.6.3.2.4	ADQUISI	0	58,000	58,000	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	58,000.00	
2.6.3.2.4.2	EQUIPOS	0	58,000	58,000	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	58,000.00	
PARCIAL FTE	4	0	73,000	73,000	0.00	0.00	0.00	0.00	0.00	9,558.00	0.00	5,170.00	0.00	0.00	0.00	0.00	14,728.00	58,272.00	
TOTAL META		0	73,000	73,000	0.00	0.00	0.00	0.00	0.00	9,558.00	0.00	5,170.00	0.00	0.00	0.00	0.00	14,728.00	58,272.00	
0178 0018.3000012.5000110 BRINDAR TRATAMIENTO A PACIENTES CON DIAGNOSTICO DE CATARATAS 20.044 .0097																			
Meta: 00002 - 0135994 BRINDAR TRATAMIENTO A PACIENTES CON DIAGNOSTICO DE CATARATAS, PERSONA TRATADA: 300.000, LA LIBERTAD, TRUJILLO, VICTOR LARCO HERRERA																			
4 DONACIONES Y TRANSFERENCIAS																			
GEN2.3	BIENES Y	0	15,000	15,000	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	15,000.00	
2.3.1	COMPRA	0	15,000	15,000	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	15,000.00	
2.3.1.8	SUMINIS	0	15,000	15,000	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	15,000.00	
2.3.1.8.2	MATERIA	0	15,000	15,000	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	15,000.00	
2.3.1.8.2.1	MATERIA	0	15,000	15,000	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	15,000.00	
PARCIAL FTE	4	0	15,000	15,000	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	15,000.00	
TOTAL META		0	15,000	15,000	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	15,000.00	

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Agosto

(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

PRGPROD/PROY ACT/AIOBR FU DIVE GRPF																		
SEC. FUNC FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
0179 0018.3000014.5000112 BRINDAR TRATAMIENTO A PACIENTES CON DIAGNOSTICO DE ERRORES REFRACTIVOS 20.044 .0097																		
Meta: 00001 - 0135996 BRINDAR TRATAMIENTO A PACIENTES CON DIAGNOSTICO DE ERRORES REFRACTIVOS, PERSONA TRATADA: 12.000, LA LIBERTAD, TRUJILLO, VICTOR LARCO HERRERA																		
4 DONACIONES Y TRANSFERENCIAS																		
GEN2.3	BIENES Y	0	5,000	5,000	0.00	0.00	0.00	0.00	0.00	1,792.00	2,730.00	0.00	0.00	0.00	0.00	0.00	4,522.00	478.00
2.3.1	COMPRA	0	5,000	5,000	0.00	0.00	0.00	0.00	0.00	1,792.00	2,730.00	0.00	0.00	0.00	0.00	0.00	4,522.00	478.00
2.3.1 8	SUMINIS	0	5,000	5,000	0.00	0.00	0.00	0.00	0.00	1,792.00	2,730.00	0.00	0.00	0.00	0.00	0.00	4,522.00	478.00
2.3.1 8.2	MATERIA	0	5,000	5,000	0.00	0.00	0.00	0.00	0.00	1,792.00	2,730.00	0.00	0.00	0.00	0.00	0.00	4,522.00	478.00
2.3.1 8.2 1	MATERIA	0	5,000	5,000	0.00	0.00	0.00	0.00	0.00	1,792.00	2,730.00	0.00	0.00	0.00	0.00	0.00	4,522.00	478.00
PARCIAL FTE	4	0	5,000	5,000	0.00	0.00	0.00	0.00	0.00	1,792.00	2,730.00	0.00	0.00	0.00	0.00	0.00	4,522.00	478.00
TOTAL META		0	5,000	5,000	0.00	0.00	0.00	0.00	0.00	1,792.00	2,730.00	0.00	0.00	0.00	0.00	0.00	4,522.00	478.00
0180 0018.3000016.5000114 BRINDAR TRATAMIENTO A PERSONAS CON DIAGNOSTICO DE HIPERTENSION ARTERIAL 20.044 .0097																		
Meta: 00003 - 0135998 BRINDAR TRATAMIENTO A PERSONAS CON DIAGNOSTICO DE HIPERTENSION ARTERIAL, PERSONA TRATADA: 3501.000, LA LIBERTAD, TRUJILLO, VICTOR LARCO HERRERA																		
4 DONACIONES Y TRANSFERENCIAS																		
GEN2.3	BIENES Y	0	60,000	60,000	0.00	0.00	0.00	0.00	0.00	4,446.00	0.00	15,708.02	0.00	0.00	0.00	0.00	20,154.02	39,845.98
2.3.1	COMPRA	0	60,000	60,000	0.00	0.00	0.00	0.00	0.00	4,446.00	0.00	15,708.02	0.00	0.00	0.00	0.00	20,154.02	39,845.98
2.3.1 8	SUMINIS	0	60,000	60,000	0.00	0.00	0.00	0.00	0.00	4,446.00	0.00	15,708.02	0.00	0.00	0.00	0.00	20,154.02	39,845.98
2.3.1 8.1	PRODUC	0	38,790	38,790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,628.02	0.00	0.00	0.00	0.00	5,628.02	33,161.98
2.3.1 8.1 2	MEDICAM	0	38,790	38,790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,628.02	0.00	0.00	0.00	0.00	5,628.02	33,161.98
2.3.1 8.2	MATERIA	0	21,210	21,210	0.00	0.00	0.00	0.00	0.00	4,446.00	0.00	10,080.00	0.00	0.00	0.00	0.00	14,526.00	6,684.00
2.3.1 8.2 1	MATERIA	0	21,210	21,210	0.00	0.00	0.00	0.00	0.00	4,446.00	0.00	10,080.00	0.00	0.00	0.00	0.00	14,526.00	6,684.00
PARCIAL FTE	4	0	60,000	60,000	0.00	0.00	0.00	0.00	0.00	4,446.00	0.00	15,708.02	0.00	0.00	0.00	0.00	20,154.02	39,845.98
TOTAL META		0	60,000	60,000	0.00	0.00	0.00	0.00	0.00	4,446.00	0.00	15,708.02	0.00	0.00	0.00	0.00	20,154.02	39,845.98
0181 0018.3000680.5006275 ATENCION ESTOMATOLOGICA PREVENTIVA BASICA 20.044 .0096																		
Meta: 00004 - 0053294 ATENCION ESTOMATOLOGICA PREVENTIVA BASICA, PERSONA ATENDIDA: 19590.000, LA LIBERTAD, TRUJILLO, VICTOR LARCO HERRERA																		
4 DONACIONES Y TRANSFERENCIAS																		
GEN2.3	BIENES Y	0	130,506	130,506	0.00	0.00	0.00	0.00	8,850.00	4,071.00	53,572.60	0.00	0.00	0.00	0.00	0.00	66,493.60	64,012.40
2.3.1	COMPRA	0	130,506	130,506	0.00	0.00	0.00	0.00	8,850.00	4,071.00	53,572.60	0.00	0.00	0.00	0.00	0.00	66,493.60	64,012.40
2.3.1 5	MATERIA	0	40,506	40,506	0.00	0.00	0.00	0.00	8,850.00	4,071.00	0.00	0.00	0.00	0.00	0.00	0.00	12,921.00	27,585.00
2.3.1 5.3	ASEO,	0	40,506	40,506	0.00	0.00	0.00	0.00	8,850.00	4,071.00	0.00	0.00	0.00	0.00	0.00	0.00	12,921.00	27,585.00
2.3.1 5.3 1	ASEO,	0	40,506	40,506	0.00	0.00	0.00	0.00	8,850.00	4,071.00	0.00	0.00	0.00	0.00	0.00	0.00	12,921.00	27,585.00
2.3.1 8	SUMINIS	0	90,000	90,000	0.00	0.00	0.00	0.00	0.00	0.00	53,572.60	0.00	0.00	0.00	0.00	0.00	53,572.60	36,427.40

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																					
SEC.	PRG	PROD/PROY	ACT/AT	OBR	FU	DIVF	GRPF												TOTAL		SALDO
FUNC FF	CATEGORIA ESPECIFICA DET			PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS		
	2.3.1	8.2	MATERIA	0	90,000	90,000	0.00	0.00	0.00	0.00	0.00	0.00	53,572.60	0.00	0.00	0.00	0.00	0.00	53,572.60	36,427.40	
	2.3.1	8.2.1	MATERIA	0	90,000	90,000	0.00	0.00	0.00	0.00	0.00	0.00	53,572.60	0.00	0.00	0.00	0.00	0.00	53,572.60	36,427.40	
PARCIAL FTE	4			0	130,506	130,506	0.00	0.00	0.00	0.00	8,850.00	4,071.00	53,572.60	0.00	0.00	0.00	0.00	0.00	66,493.60	64,012.40	
TOTAL META				0	130,506	130,506	0.00	0.00	0.00	0.00	8,850.00	4,071.00	53,572.60	0.00	0.00	0.00	0.00	0.00	66,493.60	64,012.40	
0182 0024.3000004.5006002 TAMIZAJE CON PAPANICOLAOU PARA DETECCION DE CANCER DE CUELLO UTERINO 20.044 .0096																					
Meta: 00003 - 0215075 TAMIZAJE CON PAPANICOLAOU PARA DETECCION DE CANCER DE CUELLO UTERINO, PERSONA TAMIZADA: 12438.000, LA LIBERTAD, TRUJILLO, VICTOR LARCO HERRERA																					
4 DONACIONES Y TRANSFERENCIAS																					
GEN2.3		BIENES Y	0	64,211	64,211	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	64,211.00		
2.3.2		CONTRA	0	64,211	64,211	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	64,211.00		
2.3.2.6		SERVICI	0	64,211	64,211	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	64,211.00		
2.3.2.6.4		SERVICI	0	64,211	64,211	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	64,211.00		
2.3.2.6.4.1		GASTOS	0	64,211	64,211	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	64,211.00		
PARCIAL FTE	4			0	64,211	64,211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,211.00		
TOTAL META				0	64,211	64,211	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	64,211.00	
0183 0104.3000686.5005903 ATENCION DE LA EMERGENCIA Y URGENCIA ESPECIALIZADA 20.044 .0097																					
Meta: 00003 - 0188299 ATENCION DE LA EMERGENCIA Y URGENCIA ESPECIALIZADA, ATENCION: 900.000, LA LIBERTAD, TRUJILLO, VICTOR LARCO HERRERA																					
4 DONACIONES Y TRANSFERENCIAS																					
GEN2.3		BIENES Y	0	8,030	8,030	0.00	0.00	0.00	0.00	0.00	0.00	4,950.00	0.00	0.00	0.00	0.00	0.00	4,950.00	3,080.00		
2.3.2		CONTRA	0	8,030	8,030	0.00	0.00	0.00	0.00	0.00	0.00	4,950.00	0.00	0.00	0.00	0.00	0.00	4,950.00	3,080.00		
2.3.2.4		SERVICI	0	8,030	8,030	0.00	0.00	0.00	0.00	0.00	0.00	4,950.00	0.00	0.00	0.00	0.00	0.00	4,950.00	3,080.00		
2.3.2.4.7		DE	0	8,030	8,030	0.00	0.00	0.00	0.00	0.00	0.00	4,950.00	0.00	0.00	0.00	0.00	0.00	4,950.00	3,080.00		
2.3.2.4.7.1		DE	0	8,030	8,030	0.00	0.00	0.00	0.00	0.00	0.00	4,950.00	0.00	0.00	0.00	0.00	0.00	4,950.00	3,080.00		
PARCIAL FTE	4			0	8,030	8,030	0.00	0.00	0.00	0.00	0.00	4,950.00	0.00	0.00	0.00	0.00	0.00	4,950.00	3,080.00		
TOTAL META				0	8,030	8,030	0.00	0.00	0.00	0.00	0.00	0.00	4,950.00	0.00	0.00	0.00	0.00	0.00	4,950.00	3,080.00	
0184 0131.3000700.5005190 TRATAMIENTO AMBULATORIO DE PERSONAS CON TRANSTORNOS AFECTIVOS (DEPRESION Y CONDUCTA SUICIDA) Y DE ANSIEDAD 20.044 .0097																					
Meta: 00004 - 0136782 TRATAMIENTO AMBULATORIO DEPERSONAS CON TRANSTORNOS AFECTIVOS (DEPRESION Y CONDUCTA SUICIDA) Y DE ANSIEDAD, PERSONA TRATADA: 12580.000, LA LIBERTAD, TRUJILLO, VICTOR LARCO HERRERA																					
4 DONACIONES Y TRANSFERENCIAS																					
GEN2.6		ADQUISI	0	37,269	37,269	0.00	0.00	0.00	0.00	0.00	32,307.45	0.00	3,929.40	0.00	0.00	0.00	0.00	36,236.85	1,032.15		
2.6.3		ADQUISI	0	37,269	37,269	0.00	0.00	0.00	0.00	0.00	32,307.45	0.00	3,929.40	0.00	0.00	0.00	0.00	36,236.85	1,032.15		
2.6.3.2		ADQUISI	0	37,269	37,269	0.00	0.00	0.00	0.00	0.00	32,307.45	0.00	3,929.40	0.00	0.00	0.00	0.00	36,236.85	1,032.15		
2.6.3.2.3		ADQUISI	0	32,308	32,308	0.00	0.00	0.00	0.00	0.00	32,307.45	0.00	0.00	0.00	0.00	0.00	0.00	32,307.45	0.55		

PLIEGO : 451 GOBIERNO REGIONAL DEL DEPARTAMENTO DE LA LIBERTAD
EJECUTORA : 409 REGION LA LIBERTAD-SALUD TRUJILLO ESTE [000854]

0185 9002.3999999.5000500 ATENCION BASICA DE SALUD 20.044 .0096																		
Meta: 00021 - 0000299 BRINDAR ATENCION BASICA DE SALUD, ATENCION: 12.000, LA LIBERTAD, TRUJILLO, VIRU																		
4 DONACIONES Y TRANSFERENCIAS																		
GEN2.3	BIENES Y	0	224,305	224,305	0.00	0.00	0.00	0.00	9,000.00	0.00	43,718.90	1,000.00	0.00	0.00	0.00	0.00	53,718.90	170,586.10
2.3. 1	COMPRA	0	69,205	69,205	0.00	0.00	0.00	0.00	9,000.00	0.00	43,718.90	0.00	0.00	0.00	0.00	0.00	52,718.90	16,486.10
2.3. 1 5	MATERIA	0	29,205	29,205	0.00	0.00	0.00	0.00	9,000.00	0.00	14,790.00	0.00	0.00	0.00	0.00	0.00	23,790.00	5,415.00
2.3. 1 5. 1	DE	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 2	PAPELER	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. 3	ASEO,	0	24,205	24,205	0.00	0.00	0.00	0.00	9,000.00	0.00	14,790.00	0.00	0.00	0.00	0.00	0.00	23,790.00	415.00
2.3. 1 5. 3 1	ASEO,	0	24,205	24,205	0.00	0.00	0.00	0.00	9,000.00	0.00	14,790.00	0.00	0.00	0.00	0.00	0.00	23,790.00	415.00
2.3. 1 8	SUMINIS	0	40,000	40,000	0.00	0.00	0.00	0.00	0.00	0.00	28,928.90	0.00	0.00	0.00	0.00	0.00	28,928.90	11,071.10
2.3. 1 8. 1	PRODUC	0	40,000	40,000	0.00	0.00	0.00	0.00	0.00	0.00	28,928.90	0.00	0.00	0.00	0.00	0.00	28,928.90	11,071.10
2.3. 1 8. 1 2	MEDICAM	0	10,000	10,000	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	10,000.00
2.3. 1 8. 1 99	OTROS	0	30,000	30,000	0.00	0.00	0.00	0.00	0.00	0.00	28,928.90	0.00	0.00	0.00	0.00	0.00	28,928.90	1,071.10
2.3. 2	CONTRA	0	155,100	155,100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	154,100.00
2.3. 2 4	SERVICI	0	84,000	84,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	83,000.00
2.3. 2 4. 2	DE	0	80,000	80,000	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	80,000.00
2.3. 2 4. 2 1	DE	0	80,000	80,000	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	80,000.00
2.3. 2 4. 7	DE	0	4,000	4,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	3,000.00
2.3. 2 4. 7 1	DE	0	4,000	4,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	3,000.00
2.3. 2 7	SERVICI	0	71,100	71,100	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	71,100.00
2.3. 2 7.11	OTROS	0	71,100	71,100	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	71,100.00
2.3. 2 7.11 2	TRANSP	0	54,600	54,600	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	54,600.00
2.3. 2 7.11 5	SERVICI	0	6,500	6,500	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	6,500.00
2.3. 2 7.11 99	SERVICI	0	10,000	10,000	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	10,000.00

PLIEGO : 451 GOBIERNO REGIONAL DEL DEPARTAMENTO DE LA LIBERTAD
EJECUTORA : 409 REGION LA LIBERTAD-SALUD TRUJILLO ESTE [000854]

PRG/PROD/PROY ACT/AT/OBR FU DIVE GRPF																		
SEC.	CATEGORIA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
FUNC	ESPECIFICA DET																DEVENGADOS	
PARCIAL FTE	4	0	224,305	224,305	0.00	0.00	0.00	0.00	9,000.00	0.00	43,718.90	1,000.00	0.00	0.00	0.00	0.00	53,718.90	170,586.10
TOTAL META		0	224,305	224,305	0.00	0.00	0.00	0.00	9,000.00	0.00	43,718.90	1,000.00	0.00	0.00	0.00	0.00	53,718.90	170,586.10

4 DONACIONES Y TRANSFERENCIAS

0187 9002.3999999.5000500 ATENCION BASICA DE SALUD 20.044 .0096

5 RECURSOS DETERMINADOS

[illegible]

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Agosto

(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																			
PRGPROD/PROY ACT/AL/OBR FU DIVE GRPF																			
SEC.	FUNC	CATEGORIA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
FF		ESPECIFICA DET																DEVENGADOS	
	2.3.2	6.4	SERVICI	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	462.00
	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	462.00
	2.3.2	9	LOCACIO	0	20,460	20,460	0.00	0.00	0.00	0.00	2,500.00	5,000.00	2,500.00	0.00	0.00	0.00	0.00	10,000.00	10,460.00
	2.3.2	9.1	LOCACIO	0	20,460	20,460	0.00	0.00	0.00	0.00	2,500.00	5,000.00	2,500.00	0.00	0.00	0.00	0.00	10,000.00	10,460.00
	2.3.2	9.1	1 LOCACIO	0	20,460	20,460	0.00	0.00	0.00	0.00	2,500.00	5,000.00	2,500.00	0.00	0.00	0.00	0.00	10,000.00	10,460.00
PARCIAL FTE			5	0	30,595	30,595	0.00	0.00	0.00	0.00	2,500.00	5,000.00	2,500.00	0.00	0.00	0.00	0.00	10,000.00	20,595.00
TOTAL META				0	30,595	30,595	0.00	0.00	0.00	0.00	2,500.00	5,000.00	2,500.00	0.00	0.00	0.00	0.00	10,000.00	20,595.00
0189 9001.3999999.5000005 GESTION DE RECURSOS HUMANOS 20.006 .0011																			
Meta: 00003 - 0053571 GESTION DE RECURSOS HUMANOS, ACCION: 12.000, LA LIBERTAD, TRUJILLO, TRUJILLO																			
1 RECURSOS ORDINARIOS																			
GEN2.1		PERSON	0	4,306,129	4,306,129	0.00	0.00	0.00	0.00	0.00	0.00	99,228.00	179,763.27	0.00	0.00	0.00	0.00	278,991.27	4,027,137.73
2.1.1		RETRIBU	0	4,193,977	4,193,977	0.00	0.00	0.00	0.00	0.00	0.00	99,228.00	143,764.72	0.00	0.00	0.00	0.00	242,992.72	3,950,984.28
2.1.1	3	PERSON	0	4,193,977	4,193,977	0.00	0.00	0.00	0.00	0.00	0.00	99,228.00	143,764.72	0.00	0.00	0.00	0.00	242,992.72	3,950,984.28
2.1.1	3.1	PROFESI	0	3,100,404	3,100,404	0.00	0.00	0.00	0.00	0.00	0.00	89,860.14	135,033.23	0.00	0.00	0.00	0.00	224,893.37	2,875,510.63
2.1.1	3.1	1 PERSON	0	2,609,404	2,609,404	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	2,609,404.00
2.1.1	3.1	2 PERSON	0	491,000	491,000	0.00	0.00	0.00	0.00	0.00	0.00	89,860.14	135,033.23	0.00	0.00	0.00	0.00	224,893.37	266,106.63
2.1.1	3.2	NO	0	758,573	758,573	0.00	0.00	0.00	0.00	0.00	0.00	9,367.86	7,215.00	0.00	0.00	0.00	0.00	16,582.86	741,990.14
2.1.1	3.2	1 PERSON	0	642,573	642,573	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	642,573.00
2.1.1	3.2	2 PERSON	0	116,000	116,000	0.00	0.00	0.00	0.00	0.00	0.00	9,367.86	7,215.00	0.00	0.00	0.00	0.00	16,582.86	99,417.14
2.1.1	3.3	OTRAS	0	335,000	335,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,516.49	0.00	0.00	0.00	0.00	1,516.49	333,483.51
2.1.1	3.3	1 GUARDIA	0	335,000	335,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,516.49	0.00	0.00	0.00	0.00	1,516.49	333,483.51
2.1.3		CONTRIB	0	112,152	112,152	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,998.55	0.00	0.00	0.00	0.00	35,998.55	76,153.45
2.1.3	1	OBLIGACI	0	112,152	112,152	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,998.55	0.00	0.00	0.00	0.00	35,998.55	76,153.45
2.1.3	1.1	OBLIGACI	0	112,152	112,152	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,998.55	0.00	0.00	0.00	0.00	35,998.55	76,153.45
2.1.3	1.1	5 CONTRIB	0	75,000	75,000	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	75,000.00
2.1.3	1.1	6 OTRAS	0	37,152	37,152	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,998.55	0.00	0.00	0.00	0.00	35,998.55	1,153.45
PARCIAL FTE			1	0	4,306,129	4,306,129	0.00	0.00	0.00	0.00	0.00	99,228.00	179,763.27	0.00	0.00	0.00	0.00	278,991.27	4,027,137.73
TOTAL META				0	4,306,129	4,306,129	0.00	0.00	0.00	0.00	0.00	99,228.00	179,763.27	0.00	0.00	0.00	0.00	278,991.27	4,027,137.73
0190 0017.3000001.5000085 MONITOREO, SUPERVISION, EVALUACION Y CONTROL METAXENICAS Y ZOONOSIS 20.004 .0005																			
Meta: 00002 - 0043975 MONITOREO, SUPERVISION, EVALUACION Y CONTROL METAXENICAS Y ZOONOSIS, INFORME: 4.000, LA LIBERTAD, TRUJILLO, TRUJILLO																			
1 RECURSOS ORDINARIOS																			
GEN2.3		BIENES Y	0	65,000	65,000	0.00	0.00	0.00	0.00	0.00	0.00	34,225.00	10,770.00	0.00	0.00	0.00	0.00	44,995.00	20,005.00

PLIEGO : 451 GOBIERNO REGIONAL DEL DEPARTAMENTO DE LA LIBERTAD
EJECUTORA : 409 REGION LA LIBERTAD-SALUD TRUJILLO ESTE [000854]

PRGPROD/PROY ACT/AL/OBR FU DIVF GRPF																		
SEC.	CATEGORIA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
FUNC	ESPECIFICA DET																DEVENGADOS	
FF																		
2.3.1	COMPRA	0	20,000	20,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,195.00	0.00	0.00	0.00	0.00	19,195.00	805.00
2.3.1.3	COMBUS	0	20,000	20,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,195.00	0.00	0.00	0.00	0.00	19,195.00	805.00
2.3.1.3.1	COMBUS	0	20,000	20,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,195.00	0.00	0.00	0.00	0.00	19,195.00	805.00
2.3.1.3.1.1	COMBUS	0	20,000	20,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,195.00	0.00	0.00	0.00	0.00	19,195.00	805.00
2.3.2	CONTRA	0	45,000	45,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,030.00	10,770.00	0.00	0.00	0.00	25,800.00	19,200.00
2.3.2.1	VIAJES	0	9,000	9,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,030.00	4,770.00	0.00	0.00	0.00	7,800.00	1,200.00
2.3.2.1.2	VIAJES	0	9,000	9,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,030.00	4,770.00	0.00	0.00	0.00	7,800.00	1,200.00
2.3.2.1.2.99	OTROS	0	9,000	9,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,030.00	4,770.00	0.00	0.00	0.00	7,800.00	1,200.00
2.3.2.9	LOCACIÓ	0	36,000	36,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	6,000.00	0.00	0.00	0.00	18,000.00	18,000.00
2.3.2.9.1	LOCACIÓ	0	36,000	36,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	6,000.00	0.00	0.00	0.00	18,000.00	18,000.00
2.3.2.9.1.1	LOCACIÓ	0	36,000	36,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	6,000.00	0.00	0.00	0.00	18,000.00	18,000.00
PARCIAL FTE	1	0	65,000	65,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,225.00	10,770.00	0.00	0.00	0.00	44,995.00	20,005.00
TOTAL META		0	65,000	65,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,225.00	10,770.00	0.00	0.00	0.00	44,995.00	20,005.00

1 RECURSOS ORDINARIOS

GEN2.3	BIENES Y	0	236,500	236,500	0.00	0.00	0.00	0.00	0.00	1,750.00	76,000.00	66,735.00	0.00	0.00	0.00	0.00	144,485.00	92,015.00
2.3.1	COMPRA	0	2,500	2,500	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00	735.00	0.00	0.00	0.00	0.00	2,485.00	15.00
2.3.1.8	SUMINIS	0	2,500	2,500	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00	735.00	0.00	0.00	0.00	0.00	2,485.00	15.00
2.3.1.8.2	MATERIA	0	2,500	2,500	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00	735.00	0.00	0.00	0.00	0.00	2,485.00	15.00
2.3.1.8.2.1	MATERIA	0	2,500	2,500	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00	735.00	0.00	0.00	0.00	0.00	2,485.00	15.00
2.3.2	CONTRA	0	234,000	234,000	0.00	0.00	0.00	0.00	0.00	0.00	76,000.00	66,000.00	0.00	0.00	0.00	0.00	142,000.00	92,000.00
2.3.2.9	LOCACIÓ	0	234,000	234,000	0.00	0.00	0.00	0.00	0.00	0.00	76,000.00	66,000.00	0.00	0.00	0.00	0.00	142,000.00	92,000.00
2.3.2.9.1	LOCACIÓ	0	234,000	234,000	0.00	0.00	0.00	0.00	0.00	0.00	76,000.00	66,000.00	0.00	0.00	0.00	0.00	142,000.00	92,000.00
2.3.2.9.1.1	LOCACIÓ	0	234,000	234,000	0.00	0.00	0.00	0.00	0.00	0.00	76,000.00	66,000.00	0.00	0.00	0.00	0.00	142,000.00	92,000.00
PARCIAL FTE	1	0	236,500	236,500	0.00	0.00	0.00	0.00	0.00	1,750.00	76,000.00	66,735.00	0.00	0.00	0.00	0.00	144,485.00	92,015.00
TOTAL META		0	236,500	236,500	0.00	0.00	0.00	0.00	0.00	1,750.00	76,000.00	66,735.00	0.00	0.00	0.00	0.00	144,485.00	92,015.00

1 RECURSOS ORDINARIOS

[illegible]

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																				
SEC.	PRG	PROD/PROY	ACT/ACT	OBRA	FU	DIV	GRP											TOTAL		SALDO
FUNC FF	CATEGORIA ESPECIFICA	DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS		
	2.3.2	CONTRA	0	3,619,657	3,619,657	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	3,619,657.00	
	2.3.2.4	SERVICI	0	3,619,657	3,619,657	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	3,619,657.00	
	2.3.2.4.2	DE	0	3,619,657	3,619,657	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	3,619,657.00	
	2.3.2.4.2.1	DE	0	3,619,657	3,619,657	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	3,619,657.00	
PARCIAL FTE	1		0	3,619,657	3,619,657	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	3,619,657.00	
TOTAL META			0	3,619,657	3,619,657	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	3,619,657.00	
0193 9001.3999999.5000003 GESTION ADMINISTRATIVA 20.006.0008																				
Meta: 00006 - 0027057 PAGO DE DEUDAS POR SENTENCIAS JUDICIALES, PERSONA: 119.000, LA LIBERTAD, TRUJILLO, TRUJILLO																				
1 RECURSOS ORDINARIOS																				
GEN2.5	OTROS		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	
2.5.5	PAGO DE		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	
2.5.5.1	PAGO DE		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	
2.5.5.1.1	A		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	
2.5.5.1.1.3	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	
PARCIAL FTE	1		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	
TOTAL META			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	
0194 0068.3000001.5006144 ATENCIÓN DE ACTIVIDADES DE EMERGENCIA 20.016.0036																				
Meta: 00001 - 0212134 CONTROL DE BROTES Y EPIDEMIAS, INTERVENCION: 60.000, LA LIBERTAD, TRUJILLO, MULTIDISTRITAL																				
5 RECURSOS DETERMINADOS																				
GEN2.3	BIENES Y		0	2,883,434	2,883,434	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589,996.96	0.00	0.00	0.00	0.00	589,996.96	2,293,437.04	
2.3.1	COMPRA		0	668,335	668,335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,749.00	0.00	0.00	0.00	0.00	120,749.00	547,586.00	
2.3.1.1	ALIMENT		0	39,596	39,596	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	39,596.00	
2.3.1.1.1	ALIMENT		0	39,596	39,596	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,596.00	
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	0.00	0.00	0.00	0.00	0.00	39,596.00	
2.3.1.2	VESTUAR		0	46,088	46,088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,200.00	0.00	0.00	0.00	0.00	41,200.00	4,888.00	
2.3.1.2.1	VESTUAR		0	46,088	46,088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,200.00	0.00	0.00	0.00	0.00	41,200.00	4,888.00	
2.3.1.2.1.1	VESTUAR		0	16,088	16,088	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	4,888.00	
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	COMBUS		0	392,258	392,258	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	392,258.00	
2.3.1.3.1	COMBUS		0	392,258	392,258	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	392,258.00	
2.3.1.3.1.1	COMBUS		0	392,258	392,258	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	392,258.00	

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Agosto

(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

PRGPROD/PROY ACT/AIOBR FU DIVE GRPF																			
SEC.	FUNC	CATEGORIA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
FF		ESPECIFICA DET																DEVENGADOS	
	2.3.1	5 MATERIA	0	28,933	28,933	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	12,373.00
	2.3.1	5.1 DE	0	7,833	7,833	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	7,833.00
	2.3.1	5.1.2 PAPELER	0	7,833	7,833	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	7,833.00
	2.3.1	5.3 ASEO,	0	1,100	1,100	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	1,100.00
	2.3.1	5.3.1 ASEO,	0	1,100	1,100	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	1,100.00
	2.3.1	5.4 ELECTRI	0	20,000	20,000	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	3,440.00
	2.3.1	5.4.1 ELECTRI	0	20,000	20,000	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	3,440.00
	2.3.1	6 REPUEST	0	25,000	25,000	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	25,000.00
	2.3.1	6.1 REPUEST	0	25,000	25,000	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	25,000.00
	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	0.00	0.00	0.00	0.00	0.00	25,000.00
	2.3.1	7 ENSERE	0	2,960	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	7.1 ENSERE	0	2,960	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	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	0.00	0.00	0.00	0.00	0.00	2,960.00
	2.3.1	8 SUMINIS	0	100,000	100,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,200.00	0.00	0.00	0.00	0.00	31,200.00	68,800.00
	2.3.1	8.1 PRODUC	0	100,000	100,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,200.00	0.00	0.00	0.00	0.00	31,200.00	68,800.00
	2.3.1	8.1.2 MEDICAM	0	100,000	100,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,200.00	0.00	0.00	0.00	0.00	31,200.00	68,800.00
	2.3.1	10 SUMINIS	0	32,000	32,000	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	211.00
	2.3.1	10.1 SUMINIS	0	32,000	32,000	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	211.00
	2.3.1	10.1.4 FERTILIZ	0	32,000	32,000	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	211.00
	2.3.1	99 COMPRA	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
	2.3.1	99.1 COMPRA	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
	2.3.1	99.199 OTROS	0	1,500	1,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
	2.3.2	CONTRA	0	2,215,099	2,215,099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469,247.96	0.00	0.00	0.00	0.00	469,247.96	1,745,851.04
	2.3.2	2 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	2.4 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	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 SERVICI	0	8,000	8,000	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	8,000.00
	2.3.2	4.7 DE	0	8,000	8,000	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	8,000.00
	2.3.2	4.7.1 DE	0	8,000	8,000	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	8,000.00
	2.3.2	5 ALQUILE	0	378,000	378,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,170.00	0.00	0.00	0.00	0.00	37,170.00	340,830.00
	2.3.2	5.1 ALQUILE	0	378,000	378,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,170.00	0.00	0.00	0.00	0.00	37,170.00	340,830.00
	2.3.2	5.1.2 DE	0	378,000	378,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,170.00	0.00	0.00	0.00	0.00	37,170.00	340,830.00
	2.3.2	7 SERVICI	0	20,000	20,000	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	2.00

PLIEGO : 451 GOBIERNO REGIONAL DEL DEPARTAMENTO DE LA LIBERTAD
EJECUTORA : 409 REGION LA LIBERTAD-SALUD TRUJILLO ESTE [000854]

0195 0002.3033172.5000037 BRINDAR ATENCION PRENATAL REENFOCADA 20.044 .0096																		
Meta: 00004 - 0033172 ATENCION PRENATAL REENFOCADA, GESTANTE CONTROLADA: 13404.000, LA LIBERTAD, TRUJILLO, LA ESPERANZA																		
4 DONACIONES Y TRANSFERENCIAS																		
GEN2.3	BIENES Y	0	39,600	39,600	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	39,600.00
2.3.1	COMPRA	0	39,600	39,600	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	39,600.00
2.3.1.8	SUMINIS	0	39,600	39,600	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	39,600.00
2.3.1.8.2	MATERIA	0	39,600	39,600	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	39,600.00
2.3.1.8.2.1	MATERIA	0	39,600	39,600	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	39,600.00
GEN2.6	ADQUISI	0	187,647	187,647	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,100.00	0.00	0.00	0.00	0.00	11,100.00	176,547.00
2.6.3	ADQUISI	0	187,647	187,647	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,100.00	0.00	0.00	0.00	0.00	11,100.00	176,547.00
2.6.3.2	ADQUISI	0	187,647	187,647	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,100.00	0.00	0.00	0.00	0.00	11,100.00	176,547.00
2.6.3.2.1	PARA	0	39,460	39,460	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	39,460.00
2.6.3.2.1.2	MOBILIA	0	39,460	39,460	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	39,460.00
2.6.3.2.4	ADQUISI	0	109,077	109,077	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,100.00	0.00	0.00	0.00	0.00	11,100.00	97,977.00
2.6.3.2.4.1	MOBILIA	0	34,880	34,880	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	34,880.00
2.6.3.2.4.2	EQUIPOS	0	74,197	74,197	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,100.00	0.00	0.00	0.00	0.00	11,100.00	63,097.00
2.6.3.2.9	ADQUISI	0	39,110	39,110	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	39,110.00
2.6.3.2.9.5	EQUIPOS	0	39,110	39,110	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	39,110.00
PARCIAL FTE	4	0	227,247	227,247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,100.00	0.00	0.00	0.00	0.00	11,100.00	216,147.00
TOTAL META		0	227,247	227,247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,100.00	0.00	0.00	0.00	0.00	11,100.00	216,147.00

[illegible]

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

0197 1001.3000001.5004426 MONITOREO, SUPERVISION, EVALUACION Y CONTROL DEL PROGRAMA ARTICULADO NUTRICIONAL 20.004 .0005																		
Meta: 00004 - 0044276 MONITOREO, SUPERVISION, EVALUACION Y CONTROL DEL PROGRAMA ARTICULADO NUTRICIONAL, INFORME: 4.000, LA LIBERTAD, TRUJILLO, VICTOR LARCO HERRERA																		
4 DONACIONES Y TRANSFERENCIAS																		
GEN2.3	BIENES Y	0	7,287	7,287	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,297.84	0.00	0.00	0.00	0.00	6,297.84	989.16
2.3.1	COMPRA	0	7,287	7,287	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,297.84	0.00	0.00	0.00	0.00	6,297.84	989.16
2.3.1.5	MATERIA	0	7,287	7,287	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,297.84	0.00	0.00	0.00	0.00	6,297.84	989.16
2.3.1.5.1	DE	0	7,287	7,287	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,297.84	0.00	0.00	0.00	0.00	6,297.84	989.16
2.3.1.5.1.2	PAPELER	0	7,287	7,287	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,297.84	0.00	0.00	0.00	0.00	6,297.84	989.16
GEN2.6	ADQUISI	0	30,000	30,000	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	30,000.00
2.6.3	ADQUISI	0	30,000	30,000	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	30,000.00
2.6.3.2	ADQUISI	0	30,000	30,000	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	30,000.00
2.6.3.2.3	ADQUISI	0	30,000	30,000	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	30,000.00
2.6.3.2.3.1	EQUIPOS	0	30,000	30,000	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	30,000.00
PARCIAL FTE	4	0	37,287	37,287	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,297.84	0.00	0.00	0.00	0.00	6,297.84	30,989.16
TOTAL META		0	37,287	37,287	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,297.84	0.00	0.00	0.00	0.00	6,297.84	30,989.16

4 DONACIONES Y TRANSFERENCIAS

[illegible]

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Agosto

(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																		
SEC.	PRG	PROD/PROY	ACT/AIOBR	FU	DIVF	GRPF												
FUNC	CATEGORIA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
FF	ESPECIFICA DET																DEVENGADOS	
TOTAL META		0	140,000	140,000	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	140,000.00
0199 1001.3000877.5000030 ATENDER A NIÑOS CON DIAGNOSTICO DE ENFERMEDAD DIARREICA AGUDA COMPLICADA 20.044 .0097																		
Meta: 00001 - 0033314 ATENCION EDA CON COMPLICACIONES, CASO TRATADO: 75.000, LA LIBERTAD, TRUJILLO, POROTO																		
4 DONACIONES Y TRANSFERENCIAS																		
GEN2.3	BIENES Y	0	39,000	39,000	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00
2.3.1	COMPRA	0	39,000	39,000	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00
2.3.1 8	SUMINIS	0	39,000	39,000	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00
2.3.1 8.2	MATERIA	0	39,000	39,000	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00
2.3.1 8.2 1	MATERIA	0	39,000	39,000	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00
PARCIAL FTE	4	0	39,000	39,000	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00
TOTAL META		0	39,000	39,000	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00
0200 1001.3033251.5000014 FAMILIAS CON NIÑO/AS MENORES DE 36 MESES DESARROLLAN PRACTICAS SALUDABLES 20.043 .0095																		
Meta: 00003 - 0033251 FAMILIAS SALUDABLES CON CONOCIMIENTOS PARA EL CUIDADO INFANTIL, LACTANCIA MATERNA EXCLUSIVA Y LA ADECUADA ALIMENTACION Y PROTECCION DEL MENOR DE 36 MESES, FAMILIA: 13627.000, LA LIBERTAD, TRUJILLO, SIMBAL																		
4 DONACIONES Y TRANSFERENCIAS																		
GEN2.3	BIENES Y	0	47,000	47,000	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	47,000.00
2.3.1	COMPRA	0	17,000	17,000	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	17,000.00
2.3.1 5	MATERIA	0	17,000	17,000	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	17,000.00
2.3.1 5.1	DE	0	17,000	17,000	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	17,000.00
2.3.1 5.1 2	PAPELER	0	17,000	17,000	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	17,000.00
2.3.2	CONTRA	0	30,000	30,000	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	30,000.00
2.3.2 7	SERVICI	0	30,000	30,000	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	30,000.00
2.3.2 7.11	OTROS	0	30,000	30,000	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	30,000.00
2.3.2 7.11 6	SERVICI	0	30,000	30,000	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	30,000.00
PARCIAL FTE	4	0	47,000	47,000	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	47,000.00
TOTAL META		0	47,000	47,000	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	47,000.00
0201 1001.3033254.5000017 APLICACION DE VACUNAS COMPLETAS 20.044 .0096																		
Meta: 00003 - 0033254 NIÑOS CON VACUNA COMPLETA, NIÑO PROTEGIDO: 71149.000, LA LIBERTAD, TRUJILLO, SALAVERRY																		
4 DONACIONES Y TRANSFERENCIAS																		
GEN2.6	ADQUISI	0	20,000	20,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,072.00	0.00	0.00	0.00	0.00	17,072.00	2,928.00
2.6.3	ADQUISI	0	20,000	20,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,072.00	0.00	0.00	0.00	0.00	17,072.00	2,928.00
2.6.3 2	ADQUISI	0	20,000	20,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,072.00	0.00	0.00	0.00	0.00	17,072.00	2,928.00

PLIEGO : 451 GOBIERNO REGIONAL DEL DEPARTAMENTO DE LA LIBERTAD
EJECUTORA : 409 REGION LA LIBERTAD-SALUD TRUJILLO ESTE [000854]

0202 1001.3033255.5000018 ATENCION A NIÑOS CON CRECIMIENTO Y DESARROLLO - CRED COMPLETO PARA SU EDAD 20.044.0096																		
Meta: 00003 - 0033255 NIÑOS CON CRED COMPLETO SEGUN EDAD, NIÑO CONTROLADO: 38095.000, LA LIBERTAD, TRUJILLO, LAREDO																		
4 DONACIONES Y TRANSFERENCIAS																		
GEN2.3	BIENES Y	0	10,000	10,000	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	10,000.00
2.3.1	COMPRA	0	10,000	10,000	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	10,000.00
2.3.1.8	SUMINIS	0	10,000	10,000	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	10,000.00
2.3.1.8.2	MATERIA	0	10,000	10,000	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	10,000.00
2.3.1.8.2.1	MATERIA	0	10,000	10,000	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	10,000.00
GEN2.6	ADQUISI	0	45,000	45,000	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	34,467.00	0.00	0.00	0.00	0.00	44,467.00	533.00
2.6.3	ADQUISI	0	45,000	45,000	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	34,467.00	0.00	0.00	0.00	0.00	44,467.00	533.00
2.6.3.2	ADQUISI	0	45,000	45,000	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	34,467.00	0.00	0.00	0.00	0.00	44,467.00	533.00
2.6.3.2.1	PARA	0	10,000	10,000	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
2.6.3.2.1.2	MOBILIA	0	10,000	10,000	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
2.6.3.2.4	ADQUISI	0	5,000	5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,992.00	0.00	0.00	0.00	0.00	4,992.00	8.00
2.6.3.2.4.2	EQUIPOS	0	5,000	5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,992.00	0.00	0.00	0.00	0.00	4,992.00	8.00
2.6.3.2.9	ADQUISI	0	30,000	30,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,475.00	0.00	0.00	0.00	0.00	29,475.00	525.00
2.6.3.2.9.5	EQUIPOS	0	30,000	30,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,475.00	0.00	0.00	0.00	0.00	29,475.00	525.00
PARCIAL FTE	4	0	55,000	55,000	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	34,467.00	0.00	0.00	0.00	0.00	44,467.00	10,533.00
TOTAL META		0	55,000	55,000	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	34,467.00	0.00	0.00	0.00	0.00	44,467.00	10,533.00

[illegible]

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Agosto

(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

PRGPROD/PROY ACT/AIOBR FU DIVE GRPF																		
SEC. FUNC 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 8.2 1 MATERIA	0	33,200	33,200	0.00	0.00	0.00	0.00	0.00	0.00	33,116.00	0.00	0.00	0.00	0.00	0.00	33,116.00	84.00
PARCIAL FTE	4	0	39,000	39,000	0.00	0.00	0.00	0.00	0.00	0.00	33,116.00	0.00	0.00	0.00	0.00	0.00	33,116.00	5,884.00
TOTAL META		0	39,000	39,000	0.00	0.00	0.00	0.00	0.00	0.00	33,116.00	0.00	0.00	0.00	0.00	0.00	33,116.00	5,884.00
0204 9002.3999999.5000500 ATENCION BASICA DE SALUD 20.044 .0096																		
Meta: 00023 - 0000299 BRINDAR ATENCION BASICA DE SALUD, ATENCION: 24.000, LA LIBERTAD, TRUJILLO, MULTIDISTRITAL																		
4 DONACIONES Y TRANSFERENCIAS																		
GEN2.3	BIENES Y	0	25,994	25,994	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	25,994.00
2.3.1	COMPRA	0	25,994	25,994	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	25,994.00
2.3.1 8	SUMINIS	0	25,994	25,994	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	25,994.00
2.3.1 8.2	MATERIA	0	25,994	25,994	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	25,994.00
2.3.1 8.2 1	MATERIA	0	25,994	25,994	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	25,994.00
PARCIAL FTE	4	0	25,994	25,994	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	25,994.00
TOTAL META		0	25,994	25,994	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	25,994.00
0205 9002.3999999.5006269 PREVENCIÓN, CONTROL, DIAGNÓSTICO Y TRATAMIENTO DE CORONAVIRUS 20.044 .0096																		
Meta: 00005 - 0331977 AFILIACION Y PRESTACION DE SALUD PARA ASEGURAMIENTO UNIVERSAL, ATENCION: 24.000, LA LIBERTAD, TRUJILLO, SALAVERRY																		
4 DONACIONES Y TRANSFERENCIAS																		
GEN2.3	BIENES Y	0	1,050,384	1,050,384	0.00	0.00	0.00	0.00	0.00	0.00	224,862.00	104,474.00	0.00	0.00	0.00	0.00	329,336.00	721,048.00
2.3.1	COMPRA	0	408,258	408,258	0.00	0.00	0.00	0.00	0.00	0.00	224,862.00	85,394.00	0.00	0.00	0.00	0.00	310,256.00	98,002.00
2.3.1 8	SUMINIS	0	408,258	408,258	0.00	0.00	0.00	0.00	0.00	0.00	224,862.00	85,394.00	0.00	0.00	0.00	0.00	310,256.00	98,002.00
2.3.1 8.1	PRODUC	0	150,000	150,000	0.00	0.00	0.00	0.00	0.00	0.00	106,440.00	42,450.00	0.00	0.00	0.00	0.00	148,890.00	1,110.00
2.3.1 8.1 2	MEDICAM	0	150,000	150,000	0.00	0.00	0.00	0.00	0.00	0.00	106,440.00	42,450.00	0.00	0.00	0.00	0.00	148,890.00	1,110.00
2.3.1 8.2	MATERIA	0	258,258	258,258	0.00	0.00	0.00	0.00	0.00	0.00	118,422.00	42,944.00	0.00	0.00	0.00	0.00	161,366.00	96,892.00
2.3.1 8.2 1	MATERIA	0	258,258	258,258	0.00	0.00	0.00	0.00	0.00	0.00	118,422.00	42,944.00	0.00	0.00	0.00	0.00	161,366.00	96,892.00
2.3.2	CONTRA	0	642,126	642,126	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,080.00	0.00	0.00	0.00	0.00	19,080.00	623,046.00
2.3.2 3	SERVICI	0	439,126	439,126	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	439,126.00
2.3.2 3.1	SERVICI	0	439,126	439,126	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	439,126.00
2.3.2 3.1 1	SERVICI	0	439,126	439,126	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	439,126.00
2.3.2 9	LOCACIÓ	0	203,000	203,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,080.00	0.00	0.00	0.00	0.00	19,080.00	183,920.00
2.3.2 9.1	LOCACIÓ	0	203,000	203,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,080.00	0.00	0.00	0.00	0.00	19,080.00	183,920.00
2.3.2 9.1 1	LOCACIÓ	0	203,000	203,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,080.00	0.00	0.00	0.00	0.00	19,080.00	183,920.00
GEN2.6	ADQUISI	0	64,000	64,000	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	64,000.00

PLIEGO : 451 GOBIERNO REGIONAL DEL DEPARTAMENTO DE LA LIBERTAD
EJECUTORA : 409 REGION LA LIBERTAD-SALUD TRUJILLO ESTE [000854]

[illegible]

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

[illegible][illegible]

PLIEGO : 451 GOBIERNO REGIONAL DEL DEPARTAMENTO DE LA LIBERTAD
EJECUTORA : 409 REGION LA LIBERTAD-SALUD TRUJILLO ESTE [000854]

[illegible][illegible][illegible][illegible]

PLIEGO : 451 GOBIERNO REGIONAL DEL DEPARTAMENTO DE LA LIBERTAD
EJECUTORA : 409 REGION LA LIBERTAD-SALUD TRUJILLO ESTE [000854]

[illegible]

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Agosto

(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

PRGPROD/PROY ACT/AL/OBR FU DIVE GRPF																			
SEC.	FUNC	CATEGORIA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
	FF	ESPECIFICA DET																DEVENGADOS	
		2.1.3 1.1 6 OTRAS	0	313	313	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	313.00
PARCIAL FTE	1		0	47,489	47,489	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	47,489.00
TOTAL META			0	47,489	47,489	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	47,489.00
0216 9001.3999999.5000003 GESTION ADMINISTRATIVA 20.006 .0008																			
Meta: 00007 - 0000162 APOYO ADMINISTRATIVO, ACCION: 12.000, LA LIBERTAD, TRUJILLO, MULTIDISTRITAL																			
2 RECURSOS DIRECTAMENTE RECAUDADOS																			
GEN2.3		BIENES Y	0	457,223	457,223	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	457,223.00
2.3.1		COMPRA	0	36,000	36,000	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	36,000.00
2.3.1 3		COMBUS	0	30,000	30,000	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	30,000.00
2.3.1 3.1		COMBUS	0	30,000	30,000	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	30,000.00
2.3.1 3.1 1		COMBUS	0	30,000	30,000	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	30,000.00
2.3.1 5		MATERIA	0	6,000	6,000	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	6,000.00
2.3.1 5.1		DE	0	6,000	6,000	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	6,000.00
2.3.1 5.1 2		PAPELER	0	6,000	6,000	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	6,000.00
2.3.2		CONTRA	0	421,223	421,223	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	421,223.00
2.3.2 5		ALQUILE	0	35,000	35,000	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	35,000.00
2.3.2 5.1		ALQUILE	0	35,000	35,000	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	35,000.00
2.3.2 5.1 1		DE	0	35,000	35,000	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	35,000.00
2.3.2 7		SERVICI	0	94,000	94,000	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	94,000.00
2.3.2 7.11		OTROS	0	94,000	94,000	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	94,000.00
2.3.2 7.11 5		SERVICI	0	85,000	85,000	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	85,000.00
2.3.2 7.11 6		SERVICI	0	9,000	9,000	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	9,000.00
2.3.2 9		LOCACIO	0	292,223	292,223	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	292,223.00
2.3.2 9.1		LOCACIO	0	292,223	292,223	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	292,223.00
2.3.2 9.1 1		LOCACIO	0	292,223	292,223	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	292,223.00
PARCIAL FTE	2		0	457,223	457,223	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	457,223.00
TOTAL META			0	457,223	457,223	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	457,223.00
TOTAL			128,679,655	36,108,196	164,787,851	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	0.00	0.00	0.00	0.00	97,828,726.73	66,959,124.27

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Agosto

(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

PRGPROD/PROY ACT/AIOBR FU DIVE GRPF																		
SEC.	CATEGORIA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
FUNC	ESPECIFICA DET																DEVENGADOS	
FF																		
RESUMEN ...																		
TOTAL FUENTE 1		126,982,498	10,476,559	137,459,057	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	0.00	0.00	0.00	0.00	83,599,630.73	53,859,426.27
TOTAL FUENTE 2		1,547,157	-222,672	1,324,485	0.00	7,865.73	180,865.04	86,862.50	153,395.00	112,554.21	62,883.33	68,500.00	0.00	0.00	0.00	0.00	672,925.81	651,559.19
TOTAL FUENTE 4		0	22,874,080	22,874,080	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	0.00	0.00	0.00	0.00	12,910,848.23	9,963,231.77
TOTAL FUENTE 5		150,000	2,980,229	3,130,229	0.00	0.00	0.00	0.00	45,325.00	2,500.00	5,000.00	592,496.96	0.00	0.00	0.00	0.00	645,321.96	2,484,907.04
TOTAL		128,679,655	36,108,196	164,787,851	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	0.00	0.00	0.00	0.00	97,828,726.73	66,959,124.27