

CERTIFICADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2021

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

PLIEGO : 451 GOBIERNO REGIONAL DEL DEPARTAMENTO DE LA LIBERTAD

EJECUTORA : 409 REGION LA LIBERTAD-SALUD TRUJILLO ESTE [000854]

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

PRG																		TOTAL	SALDO
FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	CERTIFICADO		
0001 PROGRAMA ARTICULADO NUTRICIONAL																			
1 RECURSOS ORDINARIOS																			
2.1.1	3.1.1 PERSON	13,129,776	36,204	13,165,980	3,282,444.00	0.00	3,282,444.00	0.00	6,564,888.00	0.00	0.00	0.00	0.00	0.00	0.00	36,204.00	13,165,980.00	0.00	
2.1.1	3.1.2 PERSON	106,512	13,524	120,036	26,628.00	0.00	26,628.00	0.00	53,256.00	0.00	0.00	0.00	0.00	0.00	0.00	13,524.00	120,036.00	0.00	
2.1.1	3.2.1 PERSON	4,036,368	55,488	4,091,856	1,009,092.00	0.00	1,009,092.00	0.00	2,018,184.00	0.00	0.00	0.00	0.00	0.00	0.00	51,962.91	4,088,330.91	3,525.09	
2.1.1	3.2.2 PERSON	49,632	984	50,616	12,408.00	0.00	12,408.00	0.00	24,816.00	0.00	0.00	0.00	0.00	0.00	0.00	984.00	50,616.00	0.00	
2.1.1	3.3.1 GUARDIA	2,055,241	-5,025	2,050,216	513,810.00	0.00	513,815.00	0.00	1,027,616.00	-5,025.00	0.00	0.00	0.00	0.00	0.00	-15,822.65	2,034,393.35	15,822.65	
2.1.1	3.3.3 BONIFICA	2,307,360	-75,200	2,232,160	576,840.00	0.00	576,840.00	0.00	1,153,680.00	0.00	0.00	0.00	0.00	-75,200.00	0.00	-9,542.45	2,222,617.55	9,542.45	
2.1.1	3.3.4 BONIFICA	1,040,016	-120,552	919,464	260,004.00	0.00	260,004.00	0.00	520,008.00	-80,552.00	0.00	0.00	0.00	-40,000.00	0.00	-4,036.26	915,427.74	4,036.26	
2.1.1	9.1.2 AGUINAL	246,600	1,200	247,800	246,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	247,800.00	0.00	
2.1.1	9.1.3 BONIFICA	164,400	0	164,400	164,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,488.09	162,911.91	1,488.09	
2.1.3	1.1.5 CONTRIB	1,040,383	1,312	1,041,695	260,095.00	0.00	260,100.00	0.00	520,188.00	0.00	0.00	0.00	0.00	0.00	0.00	1,312.00	1,041,695.00	0.00	
2.3.1	1.1.1 ALIMENT	167,500	-167,500	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	2.1.1 VESTUAR	48,000	-48,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.1	5.1.2 PAPELER	120,370	-72,228	48,142	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,558.22	-8,383.06	-6,035.28	0.00	48,139.88	2.12	
2.3.1	5.3.1 ASEO,	73,000	-73,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.1	5.4.1 ELECTRI	13,240	-6,668	6,572	0.00	0.00	0.00	6,572.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,572.00	0.00	
2.3.1	6.1.1 DE	23,930	-23,930	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	6.1.4 DE	0	4,000	4,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,221.40	768.00	0.00	-727.54	735.00	3,996.86	3.14	
2.3.1	6.199 OTROS	13,368	-12,968	400	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	
2.3.1	8.1.2 MEDICAM	148,291	4,386	152,677	0.00	0.00	52,687.00	0.00	99,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,677.00	0.00	
2.3.1	8.2.1 MATERIA	333,758	-256,473	77,285	0.00	0.00	0.00	0.00	7,506.00	3,780.00	0.00	34,513.20	4,872.75	16,610.91	9,991.00	-9,275.36	67,998.50	9,286.50	
2.3.1	9.1.1 LIBROS,	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	0.00	0.00	
2.3.1	9.1.2 MATERIA	20,000	-20,000	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	99.1.3 LIBROS,	116,240	-60,427	55,813	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,701.10	57.33	0.00	-3,946.53	55,811.90	1.10	
2.3.1	99.199 OTROS	19,000	-19,000	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	1.2.99 OTROS	58,280	-56,460	1,820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,820.00	0.00	0.00	1,820.00	0.00	
2.3.2	2.4.1 SERVICI	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	
2.3.2	4.5.1 DE	19,360	0	19,360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,360.00	0.00	0.00	0.00	-0.20	19,359.80	0.20	
2.3.2	5.1.3 DE	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	5.1.4 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	
2.3.2	7.7.1 SERVICI	20,605	17,895	38,500	0.00	0.00	0.00	0.00	22,500.00	0.00	0.00	-1,466.67	17,466.67	0.00	0.00	0.00	38,500.00	0.00	

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PRG																		
FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL CERTIFICADO	SALDO
	2.3.2 7.11 5 SERVICI	39,000	-35,022	3,978	0.00	0.00	0.00	900.00	1,992.00	1,085.50	0.00	0.00	0.00	0.00	0.00	0.00	3,977.50	0.50
	2.3.2 7.11 6 SERVICI	70,800	-30,210	40,590	0.00	0.00	0.00	1,350.00	0.00	33,440.00	0.00	0.00	0.00	5,800.00	-5,800.00	5,631.16	40,421.16	168.84
	2.3.2 8.1 1 CONTRA	1,852,966	-161,359	1,691,607	296,220.00	0.00	293,220.00	0.00	1,063,830.00	-14,580.00	0.00	0.00	0.00	0.00	134,815.00	-82,413.88	1,691,091.12	515.88
	2.3.2 8.1 2 CONTRIB	119,525	113,073	232,598	24,719.40	0.00	24,449.40	0.00	99,148.20	-1,312.00	0.00	0.00	0.00	0.00	969.00	84,623.20	232,597.20	0.80
	2.3.2 8.1 4 AGUINAL	52,800	1,200	54,000	0.00	0.00	0.00	0.00	0.00	0.00	28,200.00	0.00	0.00	0.00	28,200.00	-2,400.00	54,000.00	0.00
	2.3.2 9.1 1 LOCACIÓ	110,686	-40,936	69,750	0.00	0.00	10,500.00	37,500.00	0.00	0.00	13,500.00	0.00	-5,250.00	13,500.00	0.00	0.00	69,750.00	0.00
PARCIAL FTE	1	27,640,007	-1,058,692	26,581,315	6,673,260.40	0.00	6,322,187.40	46,322.00	13,177,602.20	-62,763.50	41,700.00	55,627.93	140,116.74	-85,794.82	161,412.18	67,250.85	26,536,921.38	44,393.62
4 DONACIONES Y TRANSFERENCIAS																		
	2.3.1 3.1 1 COMBUS	0	44,682	44,682	0.00	0.00	0.00	0.00	0.00	9,245.72	0.00	0.00	0.00	8,231.25	-1,125.69	-0.01	16,351.27	28,330.73
	2.3.1 5.1 2 PAPELER	0	35,000	35,000	0.00	0.00	0.00	0.00	0.00	14,993.47	0.00	0.00	-14,993.47	0.00	0.00	15,992.44	15,992.44	19,007.56
	2.3.1 8.1 2 MEDICAM	0	124,087	124,087	0.00	0.00	0.00	0.00	0.00	171,439.00	-40,113.38	0.00	0.00	0.00	0.00	-7,238.62	124,087.00	0.00
	2.3.1 8.2 1 MATERIA	0	23,000	23,000	0.00	0.00	0.00	0.00	0.00	7,992.00	0.00	7,500.00	0.00	0.00	0.00	-306.00	15,186.00	7,814.00
	2.3.2 4.7 1 DE	0	30,584	30,584	0.00	0.00	0.00	30,583.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,583.24	0.76
	2.3.2 7.11 2 TRANSP	0	50,000	50,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,800.00	0.00	0.00	0.00	15,050.00	49,850.00	150.00
	2.3.2 9.1 1 LOCACIÓ	0	61,029	61,029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,500.00	0.00	714.28	57,214.28	3,814.72
	2.6.3 2.3 1 EQUIPOS	0	121,721	121,721	0.00	0.00	0.00	0.00	0.00	126,321.00	-54,321.00	-4,263.96	51,968.90	0.00	0.00	654.38	120,359.32	1,361.68
	2.6.3 2.4 1 MOBILIA	0	59,958	59,958	0.00	0.00	0.00	0.00	0.00	88,200.00	0.00	0.00	0.00	0.00	-38,220.00	9,480.00	59,460.00	498.00
	2.6.3 2.4 2 EQUIPOS	0	192,713	192,713	0.00	0.00	0.00	0.00	0.00	194,367.00	-194,367.00	192,712.26	0.00	0.00	0.00	-9,412.26	183,300.00	9,413.00
	2.6.3 2.9 1 AIRE	0	29,000	29,000	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00
	2.6.3 2.9 4 ELECTRI	0	11,220	11,220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,046.92	11,046.92	173.08
	2.6.3 2.9 5 EQUIPOS	0	34,000	34,000	0.00	0.00	0.00	0.00	0.00	23,985.00	0.00	0.00	9,200.00	0.00	0.00	0.00	33,185.00	815.00
PARCIAL FTE	4	0	816,994	816,994	0.00	0.00	0.00	30,583.24	0.00	636,543.19	-259,801.38	230,748.30	46,175.43	64,731.25	-39,345.69	35,981.13	745,615.47	71,378.53
5 RECURSOS DETERMINADOS																		
	2.3.1 1.1 1 ALIMENT	0	11,567	11,567	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,279.90	8,238.98	0.00	10,518.88	1,048.12
	2.3.1 2.1 1 VESTUAR	0	4,920	4,920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,920.00	-90.00	0.00	4,830.00	90.00
	2.3.1 5.1 2 PAPELER	0	48,455	48,455	0.00	0.00	0.00	0.00	5,805.60	6,999.37	0.00	0.00	11,922.28	21,308.22	-3,768.92	-6,694.28	35,572.27	12,882.73
	2.3.1 5.3 1 ASEO,	0	12,948	12,948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,983.12	-2,035.26	0.00	0.00	12,947.86	0.14
	2.3.1 8.2 1 MATERIA	0	58,675	58,675	0.00	0.00	0.00	0.00	7,998.00	0.00	0.00	3,869.33	0.00	20,745.20	21,223.60	0.00	53,836.13	4,838.87
	2.3.1 99.1 3 LIBROS,	0	8,914	8,914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,913.30	0.00	0.00	8,913.30	0.70
	2.3.2 4.7 1 DE	0	7,000	7,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00
	2.3.2 7.7 1 SERVICI	0	21,513	21,513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,033.33	16,479.67	0.00	-4,013.00	17,500.00	4,013.00
	2.3.2 7.11 6 SERVICI	0	1,530	1,530	0.00	0.00	0.00	0.00	0.00	1,530.00	0.00	0.00	0.00	0.00	0.00	0.00	1,530.00	0.00

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EJECUTORA : 409 REGION LA LIBERTAD-SALUD TRUJILLO ESTE [000854]

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

PRG																		
FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL CERTIFICADO	SALDO
	2.6.3 2.4 2 EQUIPOS	0	50,000	50,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,942.73	0.00	0.00	0.00	-2,292.73	44,650.00	5,350.00
PARCIAL FTE	5	0	225,522	225,522	0.00	0.00	0.00	0.00	13,803.60	8,529.37	0.00	50,812.06	31,938.73	72,611.03	32,603.66	-13,000.01	197,298.44	28,223.56
SUBTOTAL PROG.		27,640,007	-16,176	27,623,831	6,673,260.40	0.00	6,322,187.40	76,905.24	13,191,405.80	582,309.06	-218,101.38	337,188.29	218,230.90	51,547.46	154,670.15	90,231.97	27,479,835.29	
0002 SALUD MATERNO NEONATAL																		
1 RECURSOS ORDINARIOS																		
2.1.1 3.1 1 PERSON	9,523,764	59,232	9,582,996	2,380,941.00	0.00	2,380,941.00	0.00	4,761,882.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,151.59	9,582,915.59	80.41
2.1.1 3.2 1 PERSON	650,508	0	650,508	162,627.00	0.00	162,627.00	0.00	325,254.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650,508.00	0.00
2.1.1 3.3 1 GUARDIA	1,441,693	0	1,441,693	360,424.00	0.00	360,427.00	0.00	720,842.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-64,839.28	1,376,853.72	64,839.28
2.1.1 3.3 3 BONIFICA	1,410,360	0	1,410,360	352,590.00	0.00	352,590.00	0.00	705,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,191.51	1,409,168.49	1,191.51
2.1.1 3.3 4 BONIFICA	223,776	-53,652	170,124	55,944.00	0.00	55,944.00	0.00	111,888.00	-53,652.00	0.00	0.00	0.00	0.00	0.00	0.00	-312.04	169,811.96	312.04
2.1.1 9.1 2 AGUINAL	132,000	600	132,600	132,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	132,600.00	0.00
2.1.1 9.1 3 BONIFICA	88,000	0	88,000	88,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-435.18	87,564.82	435.18
2.1.3 1.1 5 CONTRIB	606,638	502	607,140	151,659.00	0.00	151,662.00	0.00	303,317.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502.00	607,140.00	0.00
2.3.1 2.1 1 VESTUAR	15,500	-15,500	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	0.00
2.3.1 2.1 2 TEXTILES	40,000	-10,379	29,621	0.00	0.00	0.00	0.00	0.00	29,620.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,620.50	0.50
2.3.1 5.1 1 REPUEST	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	0.00	0.00	0.00
2.3.1 5.1 2 PAPELER	46,351	14,057	60,408	0.00	0.00	0.00	42,532.03	0.00	0.00	-8,510.99	20,706.03	5,920.77	-240.25	-12,295.76	9,674.41	57,786.24	2,621.76	
2.3.1 5.3 1 ASEO,	86,200	-70,249	15,951	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,995.00	-1,044.94	0.00	0.00	0.00	0.00	15,950.06	0.94
2.3.1 5.99 99 OTROS	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	0.00
2.3.1 6.1 1 DE	30,000	0	30,000	0.00	0.00	29,153.14	-5,419.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,733.34	6,266.66
2.3.1 6.1 4 DE	126,000	-126,000	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	0.00
2.3.1 7.1 1 ENSERE	40,000	-35,906	4,094	0.00	0.00	0.00	4,632.83	-538.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,093.90	0.10
2.3.1 8.2 1 MATERIA	242,000	-207,646	34,354	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,854.00	11,500.00	-11,500.00	11,500.00	0.00	34,354.00	0.00
2.3.1 9.1 2 MATERIA	20,000	-20,000	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	0.00
2.3.1 99.1 3 LIBROS,	70,000	-29,103	40,897	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	57,081.70	-0.56	4,704.00	-21,490.79	40,744.35	152.65
2.3.1 99.1 99 OTROS	0	5,850	5,850	0.00	0.00	0.00	0.00	0.00	0.00	5,850.00	0.00	0.00	0.00	0.00	0.00	0.00	5,850.00	0.00
2.3.2 1.2 1 PASAJES	1,320	-1,320	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	0.00
2.3.2 1.2 2 VIATICOS	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	0.00
2.3.2 1.2 99 OTROS	12,400	-12,400	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	0.00
2.3.2 7.10 99 OTRAS	4,960	-4,960	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	0.00
2.3.2 7.11 5 SERVICI	0	792	792	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792.00	0.00	792.00	0.00
2.3.2 7.11 6 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	2,000.00	-2,000.00	2,000.00	2,000.00	0.00

CERTIFICADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2021

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

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

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

PRG	FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
																		CERTIFICADO	
		2.3.2 8.1 1 CONTRA	584,160	-231,864	352,296	58,960.00	0.00	58,960.00	0.00	235,840.00	-5,580.00	0.00	0.00	0.00	0.00	5,580.00	-1,465.07	352,294.93	1.07
		2.3.2 8.1 2 CONTRIB	57,915	-23,723	34,192	5,306.40	0.00	5,306.40	0.00	21,226.20	-502.00	0.00	0.00	0.00	0.00	502.00	2,351.24	34,190.24	1.76
		2.3.2 8.1 4 AGUINAL	19,800	-6,000	13,800	0.00	0.00	0.00	0.00	0.00	0.00	6,900.00	0.00	0.00	0.00	6,900.00	0.00	13,800.00	0.00
		2.3.2 9.1 1 LOCACIÓ	31,600	86,200	117,800	0.00	0.00	10,500.00	25,500.00	0.00	0.00	18,000.00	15,000.00	41,100.00	7,500.00	200.00	-2,500.00	115,300.00	2,500.00
		2.6.3 2.1 2 MOBILIA	0	12,400	12,400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,396.80	-391.76	0.00	0.00	12,005.04	394.96
PARCIAL FTE	1		15,517,665	-679,789	14,837,876	3,748,451.40	0.00	3,568,110.54	67,695.06	7,214,510.77	-53,884.00	33,384.01	57,515.09	127,999.27	-2,632.57	15,882.24	-17,954.63	14,759,077.18	78,798.82
4 DONACIONES Y TRANSFERENCIAS																			
		2.3.1 3.1 1 COMBUS	0	25,937	25,937	0.00	0.00	0.00	0.00	0.00	23,776.31	0.00	0.00	0.00	2,167.32	-7.29	0.00	25,936.34	0.66
		2.3.1 5.1 2 PAPELER	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 5.3 1 ASEO,	0	0	0	0.00	0.00	0.00	0.00	0.00	150,000.00	-150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.3.1 8.1 2 MEDICAM	0	0	0	0.00	0.00	0.00	0.00	0.00	848,131.00	-848,131.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.3.1 8.2 1 MATERIA	0	449,591	449,591	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,102.40	77,017.00	523.00	86,411.62	48,187.48	434,241.50	15,349.50
		2.3.2 4.7 1 DE	0	3,460	3,460	0.00	0.00	0.00	3,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,460.00	0.00
		2.3.2 9.1 1 LOCACIÓ	0	71,072	71,072	0.00	0.00	0.00	0.00	0.00	20,000.00	5,000.00	-20,000.00	0.00	0.00	66,000.00	-5,000.00	66,000.00	5,072.00
		2.6.3 2.3 1 EQUIPOS	0	130,000	130,000	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	-4,037.48	0.00	0.00	0.00	1,709.24	127,671.76	2,328.24
		2.6.3 2.3 3 EQUIPOS	0	6,000	6,000	0.00	0.00	0.00	0.00	0.00	0.00	5,096.01	0.00	0.00	0.00	0.00	-91.98	5,004.03	995.97
		2.6.3 2.4 1 MOBILIA	0	55,000	55,000	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	34,344.00	0.00	0.00	0.00	7,046.00	54,390.00	610.00
		2.6.3 2.4 2 EQUIPOS	0	55,000	55,000	0.00	0.00	0.00	0.00	0.00	55,000.00	-55,000.00	0.00	53,339.01	175.29	0.00	725.70	54,240.00	760.00
PARCIAL FTE	4		0	799,060	799,060	0.00	0.00	0.00	3,460.00	0.00	1,226,907.31	-1,030,034.99	232,408.92	130,356.01	2,865.61	152,404.33	52,576.44	770,943.63	28,116.37
5 RECURSOS DETERMINADOS																			
		2.3.1 8.2 1 MATERIA	0	53,877	53,877	0.00	0.00	0.00	0.00	0.00	53,877.00	0.00	0.00	0.00	0.00	0.00	0.00	53,877.00	0.00
PARCIAL FTE	5		0	53,877	53,877	0.00	0.00	0.00	0.00	0.00	53,877.00	0.00	0.00	0.00	0.00	0.00	0.00	53,877.00	0.00
SUBTOTAL PROG.			15,517,665	173,148	15,690,813	3,748,451.40	0.00	3,568,110.54	71,155.06	7,214,510.77	1,226,900.31	-996,650.98	289,924.01	258,355.28	233.04	168,286.57	34,621.81	15,583,897.81	
0016 TBC-VIH/SIDA																			
1 RECURSOS ORDINARIOS																			
		2.1.1 3.1 1 PERSON	2,668,176	16,134	2,684,310	667,044.00	0.00	667,044.00	0.00	1,334,088.00	0.00	0.00	0.00	0.00	0.00	0.00	14,480.86	2,682,656.86	1,653.14
		2.1.1 3.2 1 PERSON	1,617,288	492	1,617,780	404,322.00	0.00	404,322.00	0.00	808,644.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,308.29	1,615,979.71	1,800.29
		2.1.1 3.3 1 GUARDIA	565,785	0	565,785	141,446.00	0.00	141,448.00	0.00	282,891.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,807.52	562,977.48	2,807.52
		2.1.1 3.3 3 BONIFICA	438,000	0	438,000	109,500.00	0.00	109,500.00	0.00	219,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,419.14	436,580.86	1,419.14
		2.1.1 3.3 4 BONIFICA	248,544	0	248,544	62,136.00	0.00	62,136.00	0.00	124,272.00	0.00	0.00	0.00	0.00	0.00	0.00	-168.54	248,375.46	168.54
		2.1.1 9.1 2 AGUINAL	73,200	600	73,800	73,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	73,800.00	0.00
		2.1.1 9.1 3 BONIFICA	48,800	0	48,800	48,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-148.05	48,651.95	148.05

CERTIFICADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2021

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

PLIEGO : 451 GOBIERNO REGIONAL DEL DEPARTAMENTO DE LA LIBERTAD

EJECUTORA : 409 REGION LA LIBERTAD-SALUD TRUJILLO ESTE [000854]

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

PRG																		
FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL CERTIFICADO	SALDO
	2.1.3 1.1 5 CONTRIB	253,437	1,307	254,744	63,360.00	0.00	63,361.00	0.00	126,716.00	0.00	0.00	0.00	0.00	0.00	0.00	1,307.00	254,744.00	0.00
	2.3.1 5.1 2 PAPELER	0	991	991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995.21	-4.48	-0.30	0.00	990.43	0.57
	2.3.1 5.3 1 ASEO,	7,913	-5,798	2,115	0.00	0.00	0.00	0.00	2,113.61	0.00	0.00	0.00	0.00	0.00	0.00	-1,721.38	392.23	1,722.77
	2.3.1 8.1 2 MEDICAM	41,500	-41,500	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	26,600	-26,131	469	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.84	0.00	0.00	-468.84	0.00	469.00
	2.3.1 9.1 1 LIBROS,	2,500	-2,500	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 99.1 3 LIBROS,	3,500	-3,500	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 1.2 99 OTROS	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	0.00	0.00
	2.3.2 6.3 1 SEGURO	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 7.11 2 TRANSP	0	34,440	34,440	0.00	0.00	0.00	0.00	0.00	34,440.00	0.00	0.00	0.00	0.00	0.00	0.00	34,440.00	0.00
	2.3.2 7.11 6 SERVICI	1,000	0	1,000	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	1,000.00	0.00
	2.3.2 8.1 1 CONTRA	2,004,588	-11,107	1,993,481	358,534.00	0.00	348,484.00	0.00	1,098,870.00	-16,134.00	-200.00	0.00	50,000.00	0.00	299,552.00	-145,625.97	1,993,480.03	0.97
	2.3.2 8.1 2 CONTRIB	146,035	172,431	318,466	28,616.22	0.00	28,180.60	0.00	114,901.18	-1,307.00	0.00	0.00	0.00	0.00	62.00	148,012.72	318,465.72	0.28
	2.3.2 8.1 4 AGUINAL	42,000	1,950	43,950	0.00	0.00	0.00	0.00	0.00	0.00	23,169.00	0.00	0.00	0.00	23,169.00	-2,388.00	43,950.00	0.00
PARCIAL FTE	1	8,197,866	128,809	8,326,675	1,956,958.22	0.00	1,824,475.60	0.00	4,111,495.79	16,999.00	22,969.00	0.00	51,464.05	-4.48	322,782.70	9,344.85	8,316,484.73	10,190.27
4 DONACIONES Y TRANSFERENCIAS																		
	2.3.1 3.1 1 COMBUS	0	3,534	3,534	0.00	0.00	0.00	0.00	0.00	121.23	0.00	0.00	0.00	3,421.38	-8.97	0.00	3,533.64	0.36
	2.3.1 5.1 2 PAPELER	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 8.2 1 MATERIA	0	23,148	23,148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	12,558.15	490.00	0.00	-12,558.15	10,490.00	12,658.00
	2.3.2 7.11 6 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	1,985.68	1,985.68	14.32
	2.6.3 2.3 1 EQUIPOS	0	4,500	4,500	0.00	0.00	0.00	0.00	0.00	4,500.00	-1,500.00	0.00	0.00	1,500.00	0.00	-839.74	3,660.26	839.74
	2.6.3 2.9 1 AIRE	0	31,365	31,365	0.00	0.00	0.00	0.00	0.00	0.00	31,365.00	0.00	0.00	0.00	0.00	0.00	31,365.00	0.00
PARCIAL FTE	4	0	94,547	94,547	0.00	0.00	0.00	0.00	0.00	4,621.23	29,865.00	10,000.00	12,558.15	5,411.38	-8.97	-11,412.21	51,034.58	43,512.42
SUBTOTAL PROG.		8,197,866	223,356	8,421,222	1,956,958.22	0.00	1,824,475.60	0.00	4,111,495.79	21,620.23	52,834.00	10,000.00	64,022.20	5,406.90	322,773.73	-2,067.36	8,367,519.31	
0017 ENFERMEDADES METAXENICAS Y ZOONOSIS																		
1 RECURSOS ORDINARIOS																		
	2.1.1 3.1 1 PERSON	529,908	0	529,908	132,477.00	0.00	132,477.00	0.00	264,954.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529,908.00	0.00
	2.1.1 3.2 1 PERSON	125,880	0	125,880	31,470.00	0.00	31,470.00	0.00	62,940.00	0.00	0.00	0.00	0.00	0.00	0.00	-62.84	125,817.16	62.84
	2.1.1 3.3 1 GUARDIA	52,168	0	52,168	13,042.00	0.00	13,043.00	0.00	26,083.00	0.00	0.00	0.00	0.00	0.00	0.00	-515.52	51,652.48	515.52
	2.1.1 3.3 3 BONIFICA	111,480	0	111,480	27,870.00	0.00	27,870.00	0.00	55,740.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,616.94	109,863.06	1,616.94
	2.1.1 3.3 4 BONIFICA	31,440	0	31,440	7,860.00	0.00	7,860.00	0.00	15,720.00	0.00	0.00	0.00	0.00	0.00	0.00	-359.09	31,080.91	359.09

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

PROG.																		TOTAL	SALDO
FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	CERTIFICADO		
	2.1.1 9.1 2 AGUINAL	8,400	0	8,400	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00	0.00	
	2.1.1 9.1 3 BONIFICA	5,600	0	5,600	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00	0.00	
	2.1.3 1.1 5 CONTRIB	39,838	0	39,838	9,959.00	0.00	9,960.00	0.00	19,919.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,838.00	0.00	
	2.3.1 1.1 1 ALIMENT	0	7,637	7,637	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,690.50	-53.70	0.00	7,636.80	0.20	
	2.3.1 2.1 2 TEXTILES	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 5.1 2 PAPELER	3,494	-3,494	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 5.3 1 ASEO,	13,500	-10,630	2,870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	-130.15	2,869.85	0.15	
	2.3.1 8.2 1 MATERIA	19,500	-19,500	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 99.1 3 LIBROS,	21,006	-8,337	12,669	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,667.87	0.01	0.00	-2,664.33	10,003.55	2,665.45	
	2.3.2 7.11 5 SERVICI	2,500	-2,500	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 8.1 1 CONTRA	27,600	600	28,200	4,700.00	0.00	4,700.00	0.00	18,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,200.00	0.00	
	2.3.2 8.1 2 CONTRIB	2,484	185	2,669	423.00	0.00	423.00	0.00	1,692.00	0.00	0.00	0.00	0.00	0.00	0.00	130.05	2,668.05	0.95	
	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	600.00	0.00	1,200.00	0.00	
	2.3.2 9.1 1 LOCACIÓ	120,000	32,640	152,640	0.00	0.00	0.00	23,910.00	99,780.00	19,380.00	0.00	3,180.00	1,560.00	0.00	400.00	2,813.00	151,023.00	1,617.00	
PARCIAL FTE	1	1,127,998	-15,399	1,112,599	241,801.00	0.00	227,803.00	23,910.00	565,628.00	19,380.00	600.00	3,180.00	14,227.87	7,690.51	3,946.30	-2,405.82	1,105,760.86	6,838.14	
4 DONACIONES Y TRANSFERENCIAS																			
	2.3.1 3.1 1 COMBUS	0	4,991	4,991	0.00	0.00	0.00	0.00	0.00	4,990.49	0.00	0.00	0.00	0.00	0.00	0.00	4,990.49	0.51	
	2.3.1 5.1 2 PAPELER	0	4,432	4,432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,519.94	-376.47	0.00	0.00	0.00	2,143.47	2,288.53	
	2.6.3 2.3 1 EQUIPOS	0	7,500	7,500	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	-7,500.00	0.00	4,499.99	4,499.99	3,000.01	
PARCIAL FTE	4	0	16,923	16,923	0.00	0.00	0.00	0.00	0.00	12,490.49	0.00	0.00	2,519.94	-7,876.47	0.00	4,499.99	11,633.95	5,289.05	
SUBTOTAL PROG.		1,127,998	1,524	1,129,522	241,801.00	0.00	227,803.00	23,910.00	565,628.00	31,870.49	600.00	3,180.00	16,747.81	-185.96	3,946.30	2,094.17	1,117,394.81		
0018 ENFERMEDADES NO TRANSMISIBLES																			
1 RECURSOS ORDINARIOS																			
	2.1.1 3.1 1 PERSON	1,557,828	0	1,557,828	389,457.00	0.00	389,457.00	0.00	778,914.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,557,828.00	0.00	
	2.1.1 3.2 1 PERSON	354,996	0	354,996	88,749.00	0.00	88,749.00	0.00	177,498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354,996.00	0.00	
	2.1.1 3.3 1 GUARDIA	170,466	0	170,466	42,616.00	0.00	42,618.00	0.00	85,232.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,014.99	169,451.01	1,014.99	
	2.1.1 3.3 3 BONIFICA	251,520	0	251,520	62,880.00	0.00	62,880.00	0.00	125,760.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,109.34	250,410.66	1,109.34	
	2.1.1 3.3 4 BONIFICA	102,144	0	102,144	25,536.00	0.00	25,536.00	0.00	51,072.00	0.00	0.00	0.00	0.00	0.00	0.00	-96.64	102,047.36	96.64	
	2.1.1 9.1 2 AGUINAL	27,000	0	27,000	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00	
	2.1.1 9.1 3 BONIFICA	18,000	0	18,000	18,000.00	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	0.00	
	2.1.3 1.1 5 CONTRIB	113,445	0	113,445	28,361.00	0.00	28,363.00	0.00	56,721.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,445.00	0.00	

CERTIFICADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2021

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

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

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

PRG																		TOTAL	SALDO
FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	CERTIFICADO		
	2.3.1 5.1 2 PAPELER	8,596	-3,034	5,562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,770.63	-210.13	0.00	-2,785.14	2,775.36	2,786.64
	2.3.1 5.3 1 ASEO,	11,100	-11,100	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	0.00
	2.3.1 8.2 1 MATERIA	53,977	-53,977	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	0.00
	2.3.2 4.7 1 DE	0	300	300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
	2.3.2 7.11 5 SERVICI	0	650	650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00	0.00
	2.3.2 8.1 1 CONTRA	27,600	600	28,200	4,700.00	0.00	4,700.00	0.00	18,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,200.00	0.00
	2.3.2 8.1 2 CONTRIB	2,484	113	2,597	423.00	0.00	423.00	0.00	1,692.00	0.00	0.00	0.00	0.00	0.00	0.00	59.00	-0.50	2,596.50	0.50
	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	600.00	0.00	1,200.00	0.00
	2.3.2 9.1 1 LOCACIÓ	3,000	21,500	24,500	0.00	0.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	10,500.00	-7,000.00	0.00	24,500.00	0.00
PARCIAL FTE	1	2,703,356	-44,948	2,658,408	687,722.00	0.00	653,226.00	0.00	1,295,689.00	0.00	11,100.00	0.00	5,770.63	10,289.87	-6,341.00	-4,356.61	2,653,099.89		5,308.11
4 DONACIONES Y TRANSFERENCIAS																			
	2.3.1 3.1 1 COMBUS	0	19,318	19,318	0.00	0.00	0.00	16,179.34	0.00	3,138.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,317.85	0.15
	2.3.1 5.1 2 PAPELER	0	28,749	28,749	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,410.50	-1,369.39	0.00	8,041.11	20,707.89
	2.3.1 5.3 1 ASEO,	0	139,000	139,000	0.00	0.00	0.00	0.00	0.00	139,000.00	-96,716.67	80,253.62	-5,833.00	0.00	0.00	0.00	20,701.60	137,405.55	1,594.45
	2.3.1 8.1 2 MEDICAM	0	0	0	0.00	0.00	0.00	0.00	0.00	631,852.00	-631,852.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.1 8.2 1 MATERIA	0	278,729	278,729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,935.62	368.37	35,152.00	55,083.22	86,436.79	276,976.00		1,753.00
	2.6.3 2.1 2 MOBILIA	0	5,520	5,520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,150.00	-239.82	4,910.18	609.82
	2.6.3 2.3 1 EQUIPOS	0	15,000	15,000	0.00	0.00	0.00	0.00	0.00	15,000.00	-499.59	0.00	0.00	0.00	0.00	417.60	-0.09	14,917.92	82.08
	2.6.3 2.4 1 MOBILIA	0	11,970	11,970	0.00	0.00	0.00	0.00	11,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,970.00	0.00
	2.6.3 2.4 2 EQUIPOS	0	55,000	55,000	0.00	0.00	0.00	0.00	0.00	83,000.00	-71,000.00	22,800.00	14,976.00	3,780.00	1,220.00	0.00	0.00	54,776.00	224.00
	2.6.3 2.9 5 EQUIPOS	0	34,800	34,800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,800.00	0.00	0.00	0.00	0.00	0.00	34,800.00	0.00
PARCIAL FTE	4	0	588,086	588,086	0.00	0.00	0.00	16,179.34	11,970.00	871,990.51	-800,068.26	237,789.24	9,511.37	48,342.50	60,501.43	106,898.48	563,114.61		24,971.39
SUBTOTAL PROG.		2,703,356	543,138	3,246,494	687,722.00	0.00	653,226.00	16,179.34	1,307,659.00	871,990.51	-788,968.26	237,789.24	15,282.00	58,632.37	54,160.43	102,541.87	3,216,214.50		
0024 PREVENCION Y CONTROL DEL CANCER																			
1 RECURSOS ORDINARIOS																			
	2.1.1 3.1 1 PERSON	2,582,760	0	2,582,760	645,690.00	0.00	645,690.00	0.00	1,291,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,582,760.00	0.00
	2.1.1 3.2 1 PERSON	968,808	0	968,808	242,202.00	0.00	242,202.00	0.00	484,404.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-325.82	968,482.18	325.82
	2.1.1 3.3 1 GUARDIA	511,332	0	511,332	127,834.00	0.00	127,835.00	0.00	255,663.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,332.33	509,999.67	1,332.33
	2.1.1 3.3 3 BONIFICA	397,440	0	397,440	99,360.00	0.00	99,360.00	0.00	198,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,029.09	396,410.91	1,029.09
	2.1.1 3.3 4 BONIFICA	169,704	0	169,704	42,426.00	0.00	42,426.00	0.00	84,852.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-356.32	169,347.68	356.32
	2.1.1 9.1 2 AGUINAL	59,400	0	59,400	59,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,283.01	57,116.99	2,283.01
	2.1.1 9.1 3 BONIFICA	39,600	0	39,600	39,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-404.17	39,195.83	404.17

CERTIFICADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2021

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

PLIEGO : 451 GOBIERNO REGIONAL DEL DEPARTAMENTO DE LA LIBERTAD

EJECUTORA : 409 REGION LA LIBERTAD-SALUD TRUJILLO ESTE [000854]

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

PRG	FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
																		CERTIFICADO	
		2.1.3 1.1 5 CONTRIB	210,294	0	210,294	52,574.00	0.00	52,575.00	0.00	105,145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,294.00	0.00
		2.3.1 2.1 1 VESTUAR	2,000	-2,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.3.1 5.1 1 REPUEST	0	1,350	1,350	0.00	0.00	0.00	0.00	1,349.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,349.95	0.05
		2.3.1 5.1 2 PAPELER	0	2,317	2,317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,118.78	-801.85	0.00	0.00	2,316.93	0.07
		2.3.1 5.3 1 ASEO,	19,000	-13,831	5,169	0.00	0.00	0.00	0.00	3,483.39	0.00	0.00	0.00	1,974.47	-289.90	0.00	-3,483.39	1,684.57	3,484.43
		2.3.1 8.1 2 MEDICAM	0	4,400	4,400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00
		2.3.1 8.2 1 MATERIA	87,035	-32,834	54,201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,190.00	12,926.52	0.00	-1,916.40	-23,366.52	30,833.60	23,367.40
		2.3.1 99.1 3 LIBROS,	11,661	-9,076	2,585	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,959.10	2,437.75	0.00	-3,830.53	2,566.32	18.68
		2.3.1 99.1 99 OTROS	0	4,022	4,022	0.00	0.00	0.00	0.00	4,021.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,021.50	0.50
		2.3.2 1.2 99 OTROS	6,480	-2,004	4,476	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,424.00	0.00	1,700.00	352.00	0.00	4,476.00	0.00
		2.3.2 4.7 1 DE	1,500	4,000	5,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	700.00	0.00	5,500.00	0.00
		2.3.2 7.11 6 SERVICI	3,120	-1,132	1,988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	-12.00	0.00	1,988.00	0.00
		2.3.2 7.11 99 SERVICI	0	560	560	0.00	0.00	0.00	0.00	0.00	560.00	0.00	0.00	0.00	0.00	0.00	-400.00	160.00	400.00
		2.3.2 8.1 1 CONTRA	118,200	-14,390	103,810	17,301.00	0.00	17,301.00	0.00	69,208.00	0.00	0.00	0.00	0.00	0.00	0.00	-296.29	103,513.71	296.29
		2.3.2 8.1 2 CONTRIB	12,407	-2,887	9,520	1,558.00	0.00	1,557.02	0.00	6,236.98	0.00	0.00	0.00	0.00	0.00	168.00	-11.34	9,508.66	11.34
		2.3.2 8.1 4 AGUINAL	4,800	-1,200	3,600	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	3,600.00	0.00
		2.3.2 9.1 1 LOCACIO	900	-900	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
		2.6.3 2.1 2 MOBILIA	0	4,000	4,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,285.00	0.00	0.00	715.00	4,000.00	0.00
PARCIAL FTE	1		5,206,441	-59,605	5,146,836	1,327,945.00	0.00	1,228,946.02	0.00	2,504,463.82	560.00	1,800.00	50,014.00	25,263.87	9,846.00	1,091.60	-36,403.81	5,113,526.50	33,309.50
SUBTOTAL PROG.			5,206,441	-59,605	5,146,836	1,327,945.00	0.00	1,228,946.02	0.00	2,504,463.82	560.00	1,800.00	50,014.00	25,263.87	9,846.00	1,091.60	-36,403.81	5,113,526.50	
0051 PREVENCIÓN Y TRATAMIENTO DEL CONSUMO DE DROGAS																			
1 RECURSOS ORDINARIOS																			
		2.3.2 8.1 1 CONTRA	0	198,000	198,000	0.00	0.00	0.00	198,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-35,443.63	162,556.37	35,443.63
		2.3.2 8.1 2 CONTRIB	0	13,066	13,066	0.00	0.00	0.00	13,066.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,830.87	10,235.13	2,830.87
		2.3.2 8.1 4 AGUINAL	0	3,600	3,600	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,001.53	2,598.47	1,001.53
PARCIAL FTE	1		0	214,666	214,666	0.00	0.00	0.00	214,666.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-39,276.03	175,389.97	39,276.03
SUBTOTAL PROG.			0	214,666	214,666	0.00	0.00	0.00	214,666.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-39,276.03	175,389.97	
0068 REDUCCIÓN DE VULNERABILIDAD Y ATENCIÓN DE EMERGENCIAS POR DESASTRES																			
1 RECURSOS ORDINARIOS																			
		2.3.1 1.1 1 ALIMENT	6,037	-4,848	1,189	0.00	0.00	0.00	676.00	512.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,188.95	0.05
		2.3.1 2.1 1 VESTUAR	12,476	-1,602	10,874	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,675.00	-9,675.00	10,675.00	0.00	0.00	10,675.00	199.00

CERTIFICADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2021

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

PLIEGO : 451 GOBIERNO REGIONAL DEL DEPARTAMENTO DE LA LIBERTAD

EJECUTORA : 409 REGION LA LIBERTAD-SALUD TRUJILLO ESTE [000854]

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

PRG																		
FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL CERTIFICADO	SALDO
	2.3.1 2.1 2 TEXTILES	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 2.1 3 CALZADO	2,063	0	2,063	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,060.00	-2,060.00	2,060.00	0.00	0.00	2,060.00	3.00
	2.3.1 5.1 2 PAPELER	9,419	-500	8,919	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589.94	8,300.58	-1,342.24	0.00	1,287.35	8,835.63	83.37
	2.3.1 5.3 1 ASEO,	300	-300	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.1 5.4 1 ELECTRI	700	0	700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	700.00	0.00
	2.3.1 6.1 4 DE	6,378	4,000	10,378	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,356.00	0.00	0.00	0.00	10,356.00	22.00
	2.3.1 7.1 1 ENSERE	0	4,800	4,800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00
	2.3.1 8.2 1 MATERIA	6,679	-3,000	3,679	0.00	0.00	0.00	0.00	3,675.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,675.80	3.20
	2.3.1 9.1 2 MATERIA	0	7,640	7,640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,640.00	0.00	0.00	0.00	0.00	7,640.00	0.00
	2.3.1 99.1 99 OTROS	6,936	0	6,936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,936.00	0.00	0.00	0.00	0.00	6,936.00	0.00
	2.3.2 1.2 2 VIATICOS	2,500	-2,500	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 1.2 99 OTROS	16,323	-13,743	2,580	0.00	0.00	0.00	0.00	0.00	1,180.00	0.00	1,400.00	0.00	0.00	0.00	0.00	2,580.00	0.00
	2.3.2 4.7 1 DE	11,000	0	11,000	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00
	2.3.2 4.99 99 DE	7,700	0	7,700	0.00	0.00	0.00	0.00	0.00	7,700.00	0.00	0.00	0.00	0.00	0.00	0.00	7,700.00	0.00
	2.3.2 7.11 5 SERVICI	6,090	-2,560	3,530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,760.00	0.00	1,755.00	0.00	3,515.00	15.00
	2.3.2 8.1 1 CONTRA	36,000	0	36,000	6,000.00	0.00	6,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,533.94	33,466.06	2,533.94
	2.3.2 8.1 2 CONTRIB	2,722	518	3,240	540.00	0.00	540.00	0.00	2,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,240.00	0.00
	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	600.00	0.00	1,200.00	0.00
	2.3.2 9.1 1 LOCACIÓ	3,201	-1,201	2,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
	2.6.3 2.3 1 EQUIPOS	0	15,314	15,314	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,110.00	0.00	-1,367.79	-990.61	11,751.60	3,562.40
PARCIAL FTE	1	139,224	518	139,742	6,540.00	0.00	6,540.00	11,676.00	30,348.75	8,880.00	600.00	33,100.94	23,491.58	13,392.76	987.21	-2,237.20	133,320.04	6,421.96
SUBTOTAL PROG.		139,224	518	139,742	6,540.00	0.00	6,540.00	11,676.00	30,348.75	8,880.00	600.00	33,100.94	23,491.58	13,392.76	987.21	-2,237.20	133,320.04	
0104 REDUCCION DE LA MORTALIDAD POR EMERGENCIAS Y URGENCIAS MEDICAS																		
1 RECURSOS ORDINARIOS																		
	2.3.2 4.5 1 DE	11,265	0	11,265	0.00	0.00	0.00	0.00	0.00	0.00	11,264.28	0.00	0.00	0.00	0.00	0.00	11,264.28	0.72
	2.3.2 4.7 1 DE	11,265	0	11,265	0.00	0.00	0.00	0.00	4,799.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	5,399.00	5,866.00
PARCIAL FTE	1	22,530	0	22,530	0.00	0.00	0.00	0.00	4,799.00	0.00	11,264.28	0.00	600.00	0.00	0.00	0.00	16,663.28	5,866.72
4 DONACIONES Y TRANSFERENCIAS																		
	2.3.1 3.1 1 COMBUS	0	1,268	1,268	0.00	0.00	0.00	0.00	0.00	247.57	0.00	0.00	0.00	976.80	-976.80	0.00	247.57	1,020.43
	2.3.2 4.7 1 DE	0	7,514	7,514	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,327.00	0.00	-300.00	7,027.00	487.00
PARCIAL FTE	4	0	8,782	8,782	0.00	0.00	0.00	0.00	0.00	247.57	0.00	0.00	0.00	8,303.80	-976.80	-300.00	7,274.57	1,507.43

CERTIFICADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2021

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

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

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

PRG		PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL CERTIFICADO	SALDO
FF	CATEGORIA ESPECIFICA DET																	
SUBTOTAL PROG.		22,530	8,782	31,312	0.00	0.00	0.00	0.00	4,799.00	247.57	11,264.28	0.00	600.00	8,303.80	-976.80	-300.00	23,937.85	
0129 PREVENCIÓN Y MANEJO DE CONDICIONES SECUNDARIAS DE SALUD EN PERSONAS CON DISCAPACIDAD																		
1 RECURSOS ORDINARIOS																		
2.3.1	5.1.2 PAPELER	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	0.00	0.00
2.3.1	8.2.1 MATERIA	0	1,830	1,830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,830.00	0.00	0.00	0.00	1,830.00	0.00
2.3.1	99.1.3 LIBROS,	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	0.00	0.00
2.3.2	7.11.5 SERVICI	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	0.00	0.00
2.6.3	2.4.2 EQUIPOS	0	7,137	7,137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,120.00	7,120.00	17.00
PARCIAL FTE	1	3,000	5,967	8,967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,830.00	0.00	0.00	7,120.00	8,950.00	17.00
SUBTOTAL PROG.		3,000	5,967	8,967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,830.00	0.00	0.00	7,120.00	8,950.00	
0131 CONTROL Y PREVENCIÓN EN SALUD MENTAL																		
1 RECURSOS ORDINARIOS																		
2.3.1	1.1.1 ALIMENT	2,000	0	2,000	0.00	0.00	0.00	0.00	0.00	1,999.50	0.00	0.00	0.00	0.00	0.00	0.00	1,999.50	0.50
2.3.1	5.1.2 PAPELER	16,000	12,796	28,796	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,339.48	35,981.52	-6,124.33	-2,402.36	-1,007.49	27,786.82	1,009.18
2.3.1	5.3.1 ASEO,	2,000	39,972	41,972	0.00	0.00	0.00	0.00	1,687.95	0.00	0.00	0.00	0.00	38,087.73	2,196.16	-3,884.11	38,087.73	3,884.27
2.3.1	8.1.2 MEDICAM	0	21,368	21,368	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,480.00	20,719.80	-18,480.00	0.00	0.00	20,719.80	648.20
2.3.1	8.2.1 MATERIA	25,037	-25,037	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	9.1.2 MATERIA	35,862	-1,381	34,481	0.00	0.00	0.00	0.00	34,480.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,480.78	0.22
2.3.1	99.1.3 LIBROS,	6,100	-2,072	4,028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,001.97	0.02	0.00	-974.11	4,027.88	0.12
2.3.2	3.1.1 SERVICI	2,400	-2,400	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	4.2.1 DE	0	20,000	20,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
2.3.2	6.3.1 SEGURO	2,776	-2,776	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2	7.11.5 SERVICI	0	7,000	7,000	0.00	0.00	0.00	900.00	0.00	1,260.00	0.00	1,750.00	805.00	0.00	0.00	2,190.00	6,905.00	95.00
2.3.2	7.11.6 SERVICI	0	2,000	2,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	-1.44	1,998.56	1.44
2.3.2	7.11.99 SERVICI	485,955	-485,955	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	5,160,160	-2,140,067	3,020,093	497,400.00	0.00	497,400.00	0.00	1,989,600.00	0.00	0.00	0.00	0.00	0.00	35,693.00	-197,468.43	2,822,624.57	197,468.43
2.3.2	8.1.2 CONTRIB	146,304	76,349	222,653	36,705.60	0.00	36,705.60	0.00	146,825.80	0.00	0.00	0.00	-11,951.00	0.00	14,165.00	-14,777.56	207,673.44	14,979.56
2.3.2	8.1.4 AGUINAL	48,600	17,035	65,635	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	-365.00	0.00	33,000.00	-9,906.44	55,728.56	9,906.44
2.3.2	9.1.1 LOCACIÓ	0	194,334	194,334	0.00	0.00	21,000.00	12,916.66	25,033.34	78,776.83	6,000.00	6,000.00	30,306.33	5,000.00	7,700.00	0.00	192,733.16	1,600.84
2.6.3	2.3.1 EQUIPOS	156,800	0	156,800	0.00	0.00	0.00	0.00	0.00	142,500.00	0.00	6,075.75	-1,557.02	131.58	1,557.02	7,292.01	155,999.34	800.66
PARCIAL FTE	1	6,089,994	-2,268,834	3,821,160	534,105.60	0.00	555,105.60	13,816.66	2,197,627.87	224,536.33	39,000.00	53,645.23	78,941.60	20,615.00	91,908.82	-218,537.57	3,590,765.14	230,394.86

CERTIFICADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2021

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

PLIEGO : 451 GOBIERNO REGIONAL DEL DEPARTAMENTO DE LA LIBERTAD

EJECUTORA : 409 REGION LA LIBERTAD-SALUD TRUJILLO ESTE [000854]

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

PRG																		
FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL CERTIFICADO	SALDO
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																		
	2.3.2 9.1 1 LOCACIÓ	0	80,813	80,813	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,333.05	-10.00	79,323.05	1,489.95
PARCIAL FTE	3	0	80,813	80,813	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,333.05	-10.00	79,323.05	1,489.95
4 DONACIONES Y TRANSFERENCIAS																		
	2.3.1 3.1 1 COMBUS	0	3,284	3,284	0.00	0.00	0.00	0.00	0.00	3,283.56	0.00	0.00	0.00	0.00	0.00	0.00	3,283.56	0.44
	2.3.1 5.1 2 PAPELER	0	15,473	15,473	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,473.00
	2.3.1 5.3 1 ASEO,	0	77,842	77,842	0.00	0.00	0.00	28,292.04	0.00	49,549.96	-49,549.96	26,358.48	23,112.00	0.00	0.00	-17,346.94	60,415.58	17,426.42
	2.3.2 9.1 1 LOCACIÓ	0	28,121	28,121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	24,000.00	4,121.00
PARCIAL FTE	4	0	124,720	124,720	0.00	0.00	0.00	28,292.04	0.00	52,833.52	-49,549.96	26,358.48	23,112.00	0.00	24,000.00	-17,346.94	87,699.14	37,020.86
5 RECURSOS DETERMINADOS																		
	2.3.1 5.1 2 PAPELER	0	108	108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.00
PARCIAL FTE	5	0	108	108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.00
SUBTOTAL PROG.		6,089,994	-2,063,193	4,026,801	534,105.60	0.00	555,105.60	42,108.70	2,197,627.87	277,369.85	-10,549.96	80,003.71	102,053.60	20,615.00	195,241.87	-235,894.51	3,757,787.33	
9001 ACCIONES CENTRALES																		
1 RECURSOS ORDINARIOS																		
	2.1.1 1.1 2 PERSON	905,493	-54,232	851,261	229,242.00	0.00	229,331.00	0.00	465,956.00	0.00	0.00	0.00	0.00	0.00	-73,268.00	0.00	851,261.00	0.00
	2.1.1 1.1 3 PERSON	10,890	-8,978	1,912	10,890.00	0.00	0.00	0.00	0.00	-234.00	0.00	0.00	0.00	0.00	-8,744.00	0.00	1,912.00	0.00
	2.1.1 1.1 9 PERSON	96,978	-67,373	29,605	24,303.00	0.00	24,303.00	0.00	48,372.00	0.00	0.00	0.00	0.00	0.00	-67,607.00	234.00	29,605.00	0.00
	2.1.1 1.2 1 ASIGNAC	1,104,120	103,560	1,207,680	302,370.00	0.00	301,920.00	0.00	499,830.00	0.00	0.00	0.00	0.00	0.00	0.00	-88,408.00	1,015,712.00	191,968.00
	2.1.1 3.1 1 PERSON	4,404,309	-182,800	4,221,509	1,120,152.00	0.00	1,120,152.00	0.00	2,164,005.00	0.00	0.00	0.00	-11,801.00	-296,695.00	-234,931.00	359,140.62	4,220,022.62	1,486.38
	2.1.1 3.2 1 PERSON	3,758,568	-332,751	3,425,817	939,642.00	0.00	939,669.00	0.00	1,860,221.00	-4,799.00	0.00	0.00	0.00	-197,000.00	-135,319.00	23,372.57	3,425,786.57	30.43
	2.1.1 3.2 2 PERSON	248,988	0	248,988	62,247.00	0.00	62,247.00	0.00	124,494.00	0.00	0.00	0.00	0.00	0.00	-540.00	-209.00	248,239.00	749.00
	2.1.1 3.3 1 GUARDIA	924,171	-231,660	692,511	231,043.00	0.00	231,043.00	0.00	462,085.00	-4,687.00	0.00	0.00	0.00	0.00	-226,973.00	-755.61	691,755.39	755.61
	2.1.1 3.3 3 BONIFICA	634,440	-129,559	504,881	158,610.00	0.00	158,610.00	0.00	317,220.00	-64,200.00	0.00	0.00	0.00	0.00	-65,359.00	-27.46	504,853.54	27.46
	2.1.1 3.3 4 BONIFICA	606,120	-147,275	458,845	151,530.00	0.00	151,530.00	0.00	303,060.00	-96,120.00	0.00	0.00	0.00	0.00	-51,155.00	-102.56	458,742.44	102.56
	2.1.1 9.1 2 AGUINAL	197,400	-11,303	186,097	197,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,903.00	0.00	0.00	600.00	186,097.00	0.00
	2.1.1 9.1 3 BONIFICA	131,600	-13,600	118,000	131,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,600.00	0.00	0.00	0.00	118,000.00	0.00
	2.1.1 9.2 1 COMPEN	0	936,450	936,450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436,450.00	0.00	483,400.93	919,850.93	16,599.07
	2.1.1 9.3 1 ASIGNAC	42,496	50,450	92,946	42,496.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,450.00	0.00	-0.65	92,945.35	0.65
	2.1.1 9.3 3 COMPEN	0	44,099	44,099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,304.00	6,795.00	0.00	-1.01	44,097.99	1.01
	2.1.1 9.3 7 BONO	0	72,270	72,270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,270.00	0.00	-109.68	72,160.32	109.68
	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	33,031.33	0.00	0.00	0.00	33,031.33	301.67

CERTIFICADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2021

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

PLIEGO : 451 GOBIERNO REGIONAL DEL DEPARTAMENTO DE LA LIBERTAD

EJECUTORA : 409 REGION LA LIBERTAD-SALUD TRUJILLO ESTE [000854]

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

PRG	CATEGORIA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
FF	ESPECIFICA DET																CERTIFICADO	
	2.1.3 1.1 3 APORTE	79,896	0	79,896	19,974.00	0.00	19,974.00	0.00	39,948.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.80	79,891.20	4.80
	2.1.3 1.1 5 CONTRIB	591,528	-50,693	540,835	147,882.00	0.00	147,885.00	0.00	243,761.00	0.00	0.00	0.00	0.00	0.00	0.00	1,307.00	540,835.00	0.00
	2.1.3 1.1 6 OTRAS	317,396	52,000	369,396	97,896.00	0.00	97,901.00	0.00	173,599.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,198.70	359,197.30	10,198.70
	2.2.2 3.4 2 GASTOS	0	231,000	231,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,000.00	-535.30	230,464.70	535.30
	2.3.1 2.1 1 VESTUAR	317,464	-111,513	205,951	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,486.00	0.00	-98,535.33	0.00	205,950.67	0.33
	2.3.1 3.1 1 COMBUS	27,097	0	27,097	0.00	0.00	27,096.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,096.92	0.08
	2.3.1 3.1 3 LUBRICA	4,200	-4,200	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.1 5.1 1 REPUEST	3,500	-3,500	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 5.1 2 PAPELER	7,245	-1,000	6,245	0.00	4,641.84	-686.87	1,090.67	0.00	0.00	0.00	200.00	0.00	0.00	800.00	192.36	6,238.00	7.00
	2.3.1 5.3 1 ASEO,	15,000	-3,956	11,044	0.00	2,010.00	0.00	0.00	0.00	8,234.00	0.00	0.00	0.00	0.00	800.00	0.00	11,044.00	0.00
	2.3.1 5.4 1 ELECTRI	5,000	1,800	6,800	0.00	1,500.00	0.00	3,474.12	0.00	0.00	0.00	400.00	0.00	0.00	1,400.00	0.00	6,774.12	25.88
	2.3.1 6.1.99 OTROS	2,000	1,170	3,170	0.00	1,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.60	1,000.00	182.40	3,170.00	0.00
	2.3.1 8.2 1 MATERIA	10,000	-2,164	7,836	0.00	0.00	0.00	2,788.80	0.00	0.00	0.00	5,046.30	0.00	0.00	0.00	0.00	7,835.10	0.90
	2.3.1.99.1 3 LIBROS,	10,000	-10,000	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 1.2 1 PASAJES	1,743	-1,263	480	0.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00	-480.00	0.00	480.00
	2.3.2 1.2 2 VIATICOS	10,360	-10,360	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 1.2.99 OTROS	12,000	4,400	16,400	0.00	14,000.00	0.00	0.00	0.00	0.00	-1,000.00	0.00	0.00	0.00	3,400.00	0.00	16,400.00	0.00
	2.3.2 2.1 1 SERVICI	27,360	0	27,360	0.00	27,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-782.60	26,577.40	782.60
	2.3.2 2.1 2 SERVICI	9,880	0	9,880	0.00	0.00	0.00	0.00	0.00	9,879.30	0.00	0.00	0.00	0.00	0.00	0.00	9,879.30	0.70
	2.3.2 2.2 1 SERVICI	10,000	0	10,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,572.20	0.00	0.00	0.00	0.00	3,572.20	6,427.80
	2.3.2 2.2 2 SERVICI	20,000	0	20,000	0.00	0.00	0.00	190.50	101.00	19,681.90	0.00	0.00	0.00	0.00	0.00	0.00	19,973.40	26.60
	2.3.2 2.2 3 SERVICI	12,000	0	12,000	0.00	4,166.58	2,083.29	0.00	0.00	4,166.58	1,112.00	257.99	0.00	0.00	0.00	0.00	11,786.44	213.56
	2.3.2 2.3.99 OTROS	0	200	200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	-110.00	0.00	200.00
	2.3.2 4.2 1 DE	0	29,722	29,722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,222.00	17,500.00	0.00	29,722.00	0.00
	2.3.2 4.5 1 DE	0	13,748	13,748	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,747.24	0.00	13,747.24	0.76
	2.3.2 5.1 1 DE	124,759	835	125,594	0.00	24,000.00	11,700.00	0.00	0.00	41,893.55	0.00	0.00	48,000.00	0.00	0.00	0.00	125,593.55	0.45
	2.3.2 6.1 2 GASTOS	3,000	-2,450	550	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00
	2.3.2 6.3 1 SEGURO	85,805	59,931	145,736	20,000.00	65,805.00	70,000.00	-10,069.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21,385.02	124,350.98	21,385.02
	2.3.2 6.3 3 SEGURO	4,000	-1,024	2,976	0.00	0.00	0.00	2,748.00	0.00	0.00	0.00	0.00	228.00	0.00	0.00	0.00	2,976.00	0.00
	2.3.2 7.11 2 TRANSP	41,568	-41,568	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2 7.11 5 SERVICI	0	134,386	134,386	0.00	0.00	0.00	134,140.00	0.00	0.00	0.00	0.00	0.00	0.00	245.44	0.00	134,385.44	0.56
	2.3.2 7.11 6 SERVICI	2,407	952	3,359	0.00	1,050.00	140.00	0.00	120.00	0.00	0.00	900.00	0.00	0.00	884.00	265.00	3,359.00	0.00

CERTIFICADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2021

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

PLIEGO : 451 GOBIERNO REGIONAL DEL DEPARTAMENTO DE LA LIBERTAD

EJECUTORA : 409 REGION LA LIBERTAD-SALUD TRUJILLO ESTE [000854]

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

PRG																		
FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL CERTIFICADO	SALDO
	2.3.2 7.11 99 SERVICI	0	14,800	14,800	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	12,000.00	0.00	14,800.00	0.00
	2.3.2 8.1 1 CONTRA	3,629,818	-1,738,574	1,891,244	320,500.00	0.00	320,499.00	0.00	1,379,530.00	-18,000.00	-57,758.00	0.00	0.00	0.00	38,734.00	-93,062.65	1,890,442.35	801.65
	2.3.2 8.1 2 CONTRIB	188,392	99,937	288,329	26,253.00	0.00	26,253.00	0.00	171,805.00	-1,307.00	0.00	0.00	-47,934.00	0.00	17,825.00	95,434.00	288,329.00	0.00
	2.3.2 8.1 4 AGUINAL	93,000	-14,173	78,827	0.00	0.00	0.00	0.00	0.00	0.00	46,200.00	0.00	-6,600.00	0.00	42,400.00	-3,173.02	78,826.98	0.00
	2.3.2 9.1 1 LOCACIÓ	875,671	-403,601	472,070	0.00	38,967.00	65,000.00	55,200.00	0.00	133,043.05	38,032.30	15,016.13	57,000.00	2,451.61	63,500.00	-8,482.61	459,727.48	12,342.52
	2.5.5 1.1 1 PERSON	0	165,794	165,794	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,794.00	0.00	0.00	-0.14	165,793.86	0.14
	2.5.5 1.1 3 PERSON	0	4,506,179	4,506,179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,288,671.00	0.00	0.00	3,217,259.45	4,505,930.45	248.55
PARCIAL FTE	1	19,640,995	2,944,113	22,585,108	4,234,030.00	187,340.42	4,006,650.34	189,563.09	8,254,107.00	27,551.38	27,616.30	25,792.62	1,842,676.33	87,491.21	-517,085.65	3,953,559.52	22,319,292.56	265,815.44
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
	2.3.1 1.1 1 ALIMENT	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	0.00	3,500.00
	2.3.1 2.1 1 VESTUAR	190,000	-189,840	160	0.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00
	2.3.1 3.1 1 COMBUS	60,798	-60,798	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.1 5.1 1 REPUEST	18,000	-18,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.1 5.1 2 PAPELER	30,333	-7,265	23,068	0.00	0.00	0.00	0.00	0.00	0.00	21,875.66	0.00	0.00	0.00	0.00	-2,350.02	19,525.64	3,542.36
	2.3.1 5.3 1 ASEO,	28,000	-20,000	8,000	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	-3,200.00	4,800.00	3,200.00
	2.3.1 5.4 1 ELECTRI	10,000	-297	9,703	0.00	0.00	0.00	0.00	540.00	0.00	5,000.00	4,163.00	0.00	0.00	0.00	-2,000.00	7,703.00	2,000.00
	2.3.1 6.1 99 OTROS	5,000	560	5,560	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	560.00	0.00	0.00	0.00	-2,000.00	3,560.00	2,000.00
	2.3.1 8.2 1 MATERIA	32,839	-32,839	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 11.1 1 PARA	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
	2.3.1 99.1 1 HERRAMI	5,000	-40	4,960	0.00	0.00	0.00	0.00	0.00	4,960.00	0.00	0.00	0.00	0.00	0.00	0.00	4,960.00	0.00
	2.3.1 99.1 3 LIBROS,	3,000	3,524	6,524	0.00	0.00	540.00	0.00	5,984.00	0.00	0.00	0.00	0.00	0.00	0.00	-540.00	5,984.00	540.00
	2.3.2 1.2 1 PASAJES	7,000	-6,040	960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00	0.00	480.00	960.00	0.00
	2.3.2 1.2 2 VIATICOS	17,000	-11,880	5,120	0.00	0.00	0.00	0.00	0.00	0.00	2,560.00	0.00	2,560.00	0.00	0.00	0.00	5,120.00	0.00
	2.3.2 1.2 99 OTROS	190,000	-127,000	63,000	0.00	0.00	0.00	0.00	0.00	0.00	63,000.00	0.00	0.00	0.00	0.00	-24,539.20	38,460.80	24,539.20
	2.3.2 2.1 1 SERVICI	550,000	262,298	812,298	0.00	76,222.30	55,787.00	67,557.00	127,227.70	66,141.20	54,292.40	57,875.00	55,918.10	3,153.60	60,607.20	48,509.70	673,291.20	139,006.80
	2.3.2 2.1 2 SERVICI	450,000	180,000	630,000	0.00	54,655.00	28,912.75	30,609.90	74,099.55	69,709.00	36,255.90	40,519.80	44,136.65	43,018.98	838.90	50,860.32	473,616.75	156,383.25
	2.3.2 2.2 1 SERVICI	0	1,196	1,196	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,196.00
	2.3.2 2.2 2 SERVICI	38,000	1,290	39,290	0.00	0.00	0.00	0.00	0.00	645.70	0.00	445.70	0.00	0.00	0.00	283.60	1,375.00	37,915.00
	2.3.2 2.2 3 SERVICI	5,000	35,170	40,170	0.00	0.00	0.00	4,166.58	0.00	0.00	0.00	9,507.65	0.00	4,311.38	43.30	4,113.18	22,142.09	18,027.91
	2.3.2 2.4 1 SERVICI	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 3.1 1 SERVICI	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 3.1 2 SERVICI	10,000	-5,679	4,321	0.00	0.00	0.00	0.00	0.00	4,321.00	0.00	0.00	0.00	0.00	0.00	-4,321.00	0.00	4,321.00

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

TOTAL																		
FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	CERTIFICADO	SALDO
	2.3.2 4.2 1 DE	0	54,137	54,137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300.00	0.00	17,194.66	0.00	20,946.60	42,441.26	11,695.74
	2.3.2 4.7 1 DE	0	4,363	4,363	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,363.00	4,363.00	0.00
	2.3.2 5.1 1 DE	45,200	-21,800	23,400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,700.00	0.00	0.00	11,700.00	11,700.00
	2.3.2 6.1 2 GASTOS	3,000	-3,000	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 6.3 1 SEGURO	18,000	-18,000	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 6.3 3 SEGURO	11,000	-11,000	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 7.3 1 REALIZA	3,000	3,461	6,461	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,961.00	300.00	0.00	0.00	0.00	3,261.00	3,200.00
	2.3.2 7.4 2 PROCES	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 7.4 3 SOPORT	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 7.11 2 TRANSP	60,000	-60,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2 7.11 5 SERVICI	0	71,042	71,042	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,133.00	43,404.00	59,537.00	11,505.00
	2.3.2 7.11 6 SERVICI	250,000	-237,500	12,500	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	2,500.00	0.00	0.00	-4,000.00	8,500.00	4,000.00
	2.3.2 7.11 99 SERVICI	0	927,997	927,997	0.00	0.00	0.00	165,050.00	19,500.00	8,666.67	184,006.19	15,270.00	-150.00	142,800.00	138,930.00	-75,114.56	598,958.30	329,038.70
	2.3.2 8.1 1 CONTRA	1,173,384	0	1,173,384	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,173,384.00
	2.3.2 8.1 2 CONTRIB	100,613	0	100,613	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,613.00
	2.3.2 8.1 4 AGUINAL	53,400	0	53,400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,400.00
	2.3.2 9.1 1 LOCACIÓ	20,000	223,549	243,549	0.00	0.00	0.00	0.00	4,500.00	0.00	10,400.00	36,868.84	22,100.00	57,700.00	-2,960.00	25,967.66	154,576.50	88,972.50
	2.6.3 2.3 1 EQUIPOS	0	41,436	41,436	0.00	0.00	0.00	0.00	0.00	0.00	31,094.25	0.00	0.00	-1,180.55	0.00	0.00	29,913.70	11,522.30
	2.6.3 2.3 2 EQUIPOS	0	860	860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860.00	0.00	0.00	0.00	0.00	860.00	0.00
	2.6.3 2.9 99 MAQUINA	0	640	640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.00	0.00	0.00	0.00	0.00	499.00	141.00
	2.6.6 1.3 2 SOFTWA	0	22,000	22,000	0.00	0.00	0											

CERTIFICADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2021

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

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

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

PRG																		TOTAL	
FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	CERTIFICADO	SALDO	
	2.2.2 3.4 3 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	3,907.38	3,907.38	1,754.62	
	2.3.1 2.1 2 TEXTILES	0	19,970	19,970	0.00	0.00	0.00	0.00	0.00	0.00	5,490.00	0.00	0.00	14,480.00	0.00	0.00	19,970.00	0.00	
	2.3.1 5.3 1 ASEO,	0	300	300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	
	2.3.1 5.4 1 ELECTRI	0	4,200	4,200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00	0.00	0.00	0.00	0.00	780.00	3,420.00	
	2.3.1 6.1 1 DE	0	28,516	28,516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,516.00	
	2.3.1 6.1 4 DE	0	124,710	124,710	0.00	0.00	0.00	0.00	112,885.50	0.00	300.00	0.00	0.00	0.00	11,523.60	0.00	124,709.10	0.90	
	2.3.1 8.1 2 MEDICAM	0	21,747	21,747	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,720.00	1,480.20	-3,720.00	20,266.80	0.00	21,747.00	0.00	
	2.3.1 8.2 1 MATERIA	0	387,798	387,798	0.00	0.00	0.00	364,850.16	13,416.00	28,349.50	0.00	0.00	-13,416.00	0.00	-5,401.68	-46,678.50	341,119.48	46,678.52	
	2.3.1 99.1 99 OTROS	0	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	
	2.3.2 2.1 1 SERVICI	0	245,217	245,217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,217.00	245,217.00	0.00	
	2.3.2 2.1 2 SERVICI	0	136,249	136,249	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,249.00	136,249.00	0.00	
	2.3.2 3.1 2 SERVICI	0	8,825	8,825	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,247.62	1.00	0.00	0.00	-15,423.96	8,824.66	0.34	
	2.3.2 4.2 1 DE	0	87,100	87,100	0.00	0.00	10,510.26	0.00	0.00	0.00	0.00	0.00	0.00	47,643.00	4,400.00	23,000.00	85,553.26	1,546.74	
	2.3.2 4.7 1 DE	26,158	95,542	121,700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	29,500.00	0.00	0.00	31,200.00	90,500.00	
	2.3.2 6.3 1 SEGURO	0	99,824	99,824	0.00	0.00	0.00	0.00	0.00	0.00	99,824.00	0.00	0.00	0.00	0.00	-27,893.75	71,930.25	27,893.75	
	2.3.2 6.3 4 OTROS	41,996	57,577	99,573	41,996.00	47,508.00	0.00	10,069.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-55.85	99,517.15	55.85	
	2.3.2 7.2 7 SERVICI	0	2,698,024	2,698,024	0.00	0.00	1,997,280.00	116,784.00	0.00	0.00	0.00	0.00	583,960.00	0.00	0.00	-328,726.57	2,369,297.43	328,726.57	
	2.3.2 7.2 12 ENTREG	0	781,648	781,648	0.00	0.00	927,360.00	-145,717.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-71,707.36	709,935.64	71,712.36	
	2.3.2 7.11 2 TRANSP	0	4,000	4,000	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	
	2.3.2 7.11 5 SERVICI	0	515,048	515,048	0.00	0.00	0.00	0.00	289,212.00	440.00	9,612.00	0.00	109,086.00	0.00	62,810.00	38,233.00	509,393.00	5,655.00	
	2.3.2 7.11 7 PRESTAC	0	66,400	66,400	0.00	0.00	0.00	8,100.00	0.00	45,100.00	0.00	0.00	0.00	13,200.00	0.00	-13,300.00	53,100.00	13,300.00	
	2.3.2 7.11 99 SERVICI	0	372,596	372,596	0.00	0.00	0.00	0.00	134,452.57	0.00	5,700.00	43,461.84	7,166.25	5,280.33	0.00	168,304.66	364,365.65	8,230.35	
	2.3.2 8.1 1 CONTRA	4,031,654	15,598,982	19,630,636	4,031,655.00	2,449,646.00	2,359,471.00	3,774,018.00	7,408,440.00	0.00	-539,400.00	539,400.00	-7,614.00	-424,427.00	424,427.00	-424,252.23	19,591,363.77	39,272.23	
	2.3.2 8.1 2 CONTRIB	125,990	1,461,692	1,587,682	125,990.10	232,704.90	146,301.00	180,225.00	344,472.00	0.00	0.00	0.00	0.00	-3,232.00	10,846.00	453,060.61	1,490,367.61	97,314.39	
	2.3.2 8.1 4 AGUINAL	0	79,705	79,705	0.00	0.00	16,500.00	0.00	228,600.00	0.00	-13,050.00	13,050.00	0.00	-160,070.00	160,070.00	-165,516.23	79,583.77	121.23	
	2.3.2 8.1 8 BONIFICA	0	85,260	85,260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,260.00	-210.00	85,050.00	210.00	
	2.3.2 9.1 1 LOCACIO	0	376,414	376,414	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,596.80	52,500.00	178,900.00	15,000.00	-583.30	376,413.50	0.50	
	2.5.4 2.2 1 MULTAS	0	4,760	4,760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,760.00	0.00	0.00	0.00	0.00	4,760.00	0.00	
	2.5.5 1.1 3 PERSON	0	78,642	78,642	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,642.00	78,642.00	0.00	
PARCIAL FTE	1	5,056,545	27,484,965	32,541,510	4,400,958.10	2,729,858.90	8,887,209.26	4,339,009.16	8,888,809.07	73,889.50	-431,524.00	760,016.26	1,427,762.45	-187,245.67	835,291.72	-945,569.19	30,778,465.56	1,763,044.44	
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																			
2.1.1 3.1 5 PERSON	0	997,658	997,658	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,124.00	0.00	0.00	-247,124.00	0.00	997,658.00	

CERTIFICADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2021

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

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

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

PRG																		
FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL CERTIFICADO	SALDO
	2.1.1 3.3 9 BONIFICA	0	4,259,340	4,259,340	0.00	0.00	657,360.00	0.00	1,228,320.00	668,160.00	0.00	0.00	0.00	0.00	0.00	1,686,223.20	4,240,063.20	19,276.80
	2.1.1 9.3 11 ENTREG	0	500,000	500,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372,477.50	372,477.50	127,522.50
	2.3.2 6.3 4 OTROS	0	308,313	308,313	0.00	0.00	0.00	0.00	0.00	0.00	99,056.00	0.00	48,280.00	141,275.00	19,702.00	-57,978.69	250,334.31	57,978.69
	2.3.2 7.2 7 SERVICI	0	1,092,261	1,092,261	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,743.00	0.00	2,754.00	-2,948.03	250,548.97	841,712.03
	2.3.2 7.11 8 ENTREG	0	2,062,020	2,062,020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	-4,131.25	995,868.75	1,066,151.25
	2.3.2 8.1 1 CONTRA	0	23,791,449	23,791,449	0.00	0.00	0.00	0.00	0.00	0.00	8,879,329.00	0.00	4,447,565.00	8,265,930.00	1,940,958.60	-1,113,223.92	22,420,558.68	1,370,890.32
	2.3.2 8.1 2 CONTRIB	0	1,175,350	1,175,350	0.00	0.00	0.00	0.00	0.00	0.00	397,977.00	0.00	195,100.00	698,342.00	-121,686.20	-47,826.80	1,121,906.00	53,444.00
	2.3.2 8.1 4 AGUINAL	0	430,800	430,800	0.00	0.00	0.00	0.00	0.00	0.00	114,000.00	0.00	0.00	266,100.00	50,700.00	-93,085.85	337,714.15	93,085.85
	2.3.2 8.1 7 BONIFICA	0	3,451,320	3,451,320	0.00	0.00	587,520.00	0.00	463,680.00	249,120.00	0.00	0.00	0.00	0.00	0.00	2,144,779.20	3,445,099.20	6,220.80
	2.3.2 9.1 1 LOCACIO	0	686,400	686,400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580,800.00	89,100.00	-4,665.10	665,234.90	21,165.10
PARCIAL FTE	3	0	38,754,911	38,754,911	0.00	0.00	1,244,880.00	0.00	1,692,000.00	917,280.00	9,490,362.00	0.00	5,188,812.00	9,952,447.00	2,981,528.40	2,632,496.26	34,099,805.66	4,655,105.34
4 DONACIONES Y TRANSFERENCIAS																		
	2.1.1 9.3 11 ENTREG	0	71,168	71,168	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,168.00	0.00	0.00	71,168.00	0.00
	2.3.1 1.1 1 ALIMENT	0	1,000	1,000	0.00	0.00	0.00	982.35	-982.35	997.25	0.00	0.00	0.00	0.00	0.00	-997.25	0.00	1,000.00
	2.3.1 3.1 1 COMBUS	0	143,321	143,321	0.00	0.00	0.00	1,484.29	0.00	21,847.36	0.00	0.00	81,447.70	17,660.68	-42,830.13	63,247.51	142,857.41	463.59
	2.3.1 5.1 1 REPUEST	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 5.1 2 PAPELER	0	178,005	178,005	0.00	0.00	10,000.00	0.00	0.00	47,127.91	0.00	947.25	10,000.00	0.00	94,615.32	-40,829.96	121,860.52	56,144.48
	2.3.1 5.3 1 ASEO,	0	897,862	897,862	0.00	0.00	10,000.00	157,767.00	99,559.87	452,779.13	-323,402.78	133,397.60	-90,168.66	114,487.16	167,931.68	174,302.86	896,653.86	1,208.14
	2.3.1 6.1 4 DE	0	112,886	112,886	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,494.80	3,816.00	0.00	0.00	84,360.00	112,670.80	215.20
	2.3.1 8.1 2 MEDICAM	0	179,745	179,745	0.00	0.00	72,979.20	35,168.00	0.00	35,197.20	0.00	0.00	0.00	0.00	35,000.00	-20,148.84	158,195.56	21,549.44
	2.3.1 8.2 1 MATERIA	0	2,894,508	2,894,508	0.00	0.00	5,900.00	270,533.90	179,896.00	1,357,637.98	-110,330.30	203,213.70	92,366.75	394,704.50	-77,140.86	550,634.05	2,867,415.72	27,092.28
	2.3.1 99.1 99 OTROS	0	61,750	61,750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,900.00	22,325.00	0.00	25,897.00	0.00	61,122.00	628.00
	2.3.2 1.2 99 OTROS	0	150,000	150,000	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	150,000.00	0.00
	2.3.2 2.2 3 SERVICI	0	74,600	74,600	0.00	0.00	0.00	0.00	0.00	34,741.00	3,019.08	4,649.67	0.00	18,504.73	0.00	9,926.00	70,840.48	3,759.52
	2.3.2 3.1 1 SERVICI	0	1,327,739	1,327,739	0.00	0.00	535,985.41	6,300.00	0.00	482,513.75	-1,233.33	254,870.24	26,761.34	7,233.33	14,200.00	-2,681.52	1,323,949.22	3,789.78
	2.3.2 4.2 1 DE	0	94,885	94,885	0.00	0.00	0.00	0.00	0.00	30,000.00	34,017.88	0.00	6,366.10	0.00	0.00	24,500.00	94,883.98	1.02
	2.3.2 4.5 1 DE	0	297,869	297,869	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,485.92	0.00	241,609.00	0.00	6,258.21	297,353.13	515.87
	2.3.2 4.7 1 DE	0	712,392	712,392	0.00	0.00	0.00	0.00	86,081.00	0.00	64,056.80	34,500.00	128,450.00	13,500.00	57,730.00	293,686.01	678,003.81	34,388.19
	2.3.2 5.1 1 DE	0	179,148	179,148	0.00	0.00	25,800.00	0.00	0.00	25,800.00	63,250.00	25,483.87	23,933.34	0.00	0.00	10,463.33	174,730.54	4,417.46
	2.3.2 6.3 3 SEGURO	0	4,000	4,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,040.00	190.00	0.00	3,230.00	770.00
	2.3.2 6.4 1 GASTOS	0	34,989	34,989	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,988.80	0.00	0.00	-96.20	34,892.60	96.40
	2.3.2 7.11 2 TRANSP	0	1,406,633	1,406,633	0.00	0.00	542,361.90	20,500.00	0.00	294,648.87	314,600.00	102,396.20	51,649.92	82,750.00	0.00	-20,731.97	1,388,174.92	18,458.08

CERTIFICADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2021

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

PLIEGO : 451 GOBIERNO REGIONAL DEL DEPARTAMENTO DE LA LIBERTAD

EJECUTORA : 409 REGION LA LIBERTAD-SALUD TRUJILLO ESTE [000854]

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

PRG																	TOTAL	
FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	CERTIFICADO	SALDO
	2.3.2 7.11 6 SERVICI	0	70,129	70,129	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	49,990.50	5,000.00	0.00	0.00	10,000.00	69,990.50	138.50
	2.3.2 7.11 7 PRESTAC	0	2,355,561	2,355,561	0.00	0.00	0.00	0.00	0.00	857,250.00	0.00	0.00	0.00	379,750.00	0.00	18,500.00	1,255,500.00	1,100,061.00
	2.3.2 7.11 8 ENTREG	0	120,288	120,288	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,288.00	0.00	0.00	120,288.00	0.00
	2.3.2 7.11 99 SERVICI	0	1,979,716	1,979,716	0.00	0.00	0.00	0.00	0.00	270,068.94	2,258.00	602,872.00	73,887.46	908,779.94	23,463.34	22,026.30	1,903,355.98	76,360.02
	2.3.2 9.1 1 LOCACIÓ	0	1,241,206	1,241,206	0.00	0.00	0.00	233,500.00	63,251.60	168,812.00	5,500.00	93,785.40	438,150.00	138,484.00	66,282.84	-57,261.35	1,150,504.49	90,701.51
	2.5.2 1.1 99 A OTRAS	0	108,000	108,000	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	108,000.00	0.00
	2.6.3 2.1 1 MAQUINA	0	1,700	1,700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00
	2.6.3 2.1 2 MOBILIA	0	75,945	75,945	0.00	0.00	0.00	0.00	19,052.28	0.00	11,440.00	860.00	9,130.00	22,780.00	7,321.64	3,599.96	74,183.88	1,761.12
	2.6.3 2.3 1 EQUIPOS	0	674,203	674,203	0.00	0.00	0.00	0.00	0.00	185,000.00	-103,254.32	46,995.74	1,975.16	20,981.97	457,512.50	49,181.63	658,392.68	15,810.32
	2.6.3 2.3 3 EQUIPOS	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
	2.6.3 2.4 1 MOBILIA	0	93,333	93,333	0.00	0.00	7,050.00	0.00	17,750.00	44,935.00	0.00	0.00	0.00	18,000.00	5,598.00	0.00	93,333.00	0.00
	2.6.3 2.4 2 EQUIPOS	0	1,054,371	1,054,371	0.00	0.00	0.00	0.00	119,462.20	660,470.90	-312,570.90	15,340.00	0.00	443,756.00	9,883.80	103,634.30	1,039,976.30	14,394.70
	2.6.3 2.9 1 AIRE	0	207,870	207,870	0.00	0.00	0.00	5,569.95	0.00	97,800.00	0.00	104,500.00	0.00	0.00	0.00	-3,792.20	204,077.75	3,792.25
	2.6.3 2.9 4 ELECTRI	0	66,600	66,600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,754.08	0.00	0.00	14,945.92	45,492.06	66,192.06	407.94
	2.6.3 2.9 5 EQUIPOS	0	167,702	167,702	0.00	0.00	69,200.00	3,800.00	46,427.50	0.00	9,500.00	800.00	840.00	8,160.00	0.00	28,785.00	167,512.50	189.50
	2.6.3 2.9 99 MAQUINA	0	2,600	2,600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	2,600.00	0.00
PARCIAL FTE	4	0	17,055,224	17,055,224	0.00	0.00	1,459,276.51	735,605.49	630,498.10	5,067,627.29	-343,149.87	1,767,236.97	997,618.91	3,028,237.31	868,601.05	1,352,057.93	15,563,609.69	1,491,614.31
5 RECURSOS DETERMINADOS																		
	2.3.1 5.4 1 ELECTRI	0	1,526	1,526	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.01	774.48	0.00	1,230.49	295.51
	2.3.1 8.2 1 MATERIA	0	44,739	44,739	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,642.50	-7,462.50	7,462.50	35,096.50	44,739.00	0.00
	2.3.2 7.11 99 SERVICI	0	30,804	30,804	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,803.40	0.00	30,803.40	0.60
	2.6.3 2.4 1 MOBILIA	0	44,359	44,359	0.00	0.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00	359.00
PARCIAL FTE	5	0	121,428	121,428	0.00	0.00	0.00	0.00	44,000.00	0.00	0.00	0.00	9,642.50	-7,006.49	39,040.38	35,096.50	120,772.89	655.11
SUBTOTAL PROG.		5,056,545	83,416,528	88,473,073	4,400,958.10	2,729,858.90	11,591,365.77	5,074,614.65	11,255,307.17	6,058,796.79	8,715,688.13	2,527,253.23	7,623,835.86	12,786,432.15	4,724,461.55	3,074,081.50	80,562,653.80	
TOTAL		94,765,688	86,369,311	181,134,999	23,811,771.72	3,048,076.62	30,069,810.02	5,988,161.56	50,869,204.22	9,262,539.76	7,227,616.53	3,768,076.03	10,320,234.18	13,320,412.80	5,321,149.36	7,028,935.21	170,035,988.01	11,099,010.99

CERTIFICADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2021

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

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

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

PRG																		
FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL CERTIFICADO	SALDO
RESUMEN ...																		
	TOTAL FUENTE 1	91,345,621	26,651,771	117,997,392	23,811,771.72	2,917,199.32	27,280,253.76	4,906,657.97	48,245,081.27	255,148.71	-241,490.41	1,038,892.07	3,740,144.39	-126,352.19	909,876.12	2,770,534.36	115,507,717.09	2,489,674.91
	TOTAL FUENTE 2	3,420,067	976,545	4,396,612	0.00	130,877.30	85,399.75	267,383.48	231,851.25	154,443.57	431,484.40	173,829.99	127,844.75	278,698.07	213,592.40	80,863.28	2,176,268.24	2,220,343.76
	TOTAL FUENTE 3	0	38,835,724	38,835,724	0.00	0.00	1,244,880.00	0.00	1,692,000.00	917,280.00	9,490,362.00	0.00	5,188,812.00	9,952,447.00	3,060,861.45	2,632,486.26	34,179,128.71	4,656,595.29
	TOTAL FUENTE 4	0	19,504,336	19,504,336	0.00	0.00	1,459,276.51	814,120.11	642,468.10	7,873,261.11	-2,452,739.46	2,504,541.91	1,221,851.81	3,150,015.38	1,065,175.35	1,522,954.82	17,800,925.64	1,703,410.36
	TOTAL FUENTE 5	0	400,935	400,935	0.00	0.00	0.00	0.00	57,803.60	62,406.37	0.00	50,812.06	41,581.23	65,604.54	71,644.04	22,096.49	371,948.33	28,986.67
	TOTAL	94,765,688	86,369,311	181,134,999	23,811,771.72	3,048,076.62	30,069,810.02	5,988,161.56	50,869,204.22	9,262,539.76	7,227,616.53	3,768,076.03	10,320,234.18	13,320,412.80	5,321,149.36	7,028,935.21	170,035,988.01	11,099,010.99