

CERTIFICADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2022

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	
0001 PROGRAMA ARTICULADO NUTRICIONAL																		
1 RECURSOS ORDINARIOS																		
2.1.1	3.1.1 PERSON	1,150,632	114,418	1,265,050	1,150,632.00	0.00	0.00	0.00	0.00	0.00	114,418.00	0.00	0.00	0.00	0.00	0.00	1,265,050.00	0.00
2.1.1	3.2.1 PERSON	686,004	23,784	709,788	686,004.00	0.00	0.00	0.00	0.00	0.00	23,784.00	0.00	0.00	0.00	0.00	0.00	709,788.00	0.00
2.1.1	3.3.1 GUARDIA	168,540	66,524	235,064	168,540.00	0.00	0.00	0.00	0.00	0.00	66,524.00	0.00	0.00	0.00	0.00	0.00	235,064.00	0.00
2.1.1	3.3.3 BONIFICA	208,200	0	208,200	58,200.00	0.00	0.00	0.00	0.00	0.00	70,000.00	80,000.00	0.00	0.00	0.00	0.00	208,200.00	0.00
2.1.1	3.3.4 BONIFICA	108,792	61,742	170,534	108,792.00	0.00	0.00	0.00	0.00	0.00	61,742.00	0.00	0.00	0.00	0.00	0.00	170,534.00	0.00
2.1.1	9.1.2 AGUINAL	33,000	0	33,000	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00
2.1.1	9.1.3 BONIFICA	22,000	0	22,000	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00
2.1.3	1.1.5 CONTRIB	106,608	0	106,608	106,608.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,608.00	0.00
2.3.1	1.1.1 ALIMENT	5,500	12,034	17,534	0.00	4,587.18	4,951.46	0.00	0.00	0.00	7,525.14	0.00	435.00	0.00	0.00	0.00	17,498.78	35.22
2.3.1	2.1.1 VESTUAR	3,000	2,842	5,842	0.00	2,952.00	0.00	0.00	0.00	0.00	0.00	2,890.00	0.00	0.00	0.00	0.00	5,842.00	0.00
2.3.1	5.1.2 PAPELER	20,500	14,755	35,255	0.00	0.00	22,756.62	8,208.54	1,705.39	1,223.43	0.00	-958.34	0.00	1,802.00	-546.52	-26.72	34,164.40	1,090.60
2.3.1	5.3.1 ASEO,	5,000	-347	4,653	0.00	4,466.03	118.47	366.65	0.00	-298.50	0.00	0.00	0.00	0.00	0.00	0.00	4,652.65	0.35
2.3.1	6.1.4 DE	5,000	0	5,000	0.00	2,400.00	0.00	0.00	2,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,920.00	80.00
2.3.1	8.2.1 MATERIA	15,000	-5,093	9,907	0.00	0.00	4,907.00	0.00	0.00	0.00	0.00	4,950.00	0.00	0.00	0.00	0.00	9,857.00	50.00
2.3.1	9.1.2 MATERIA	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	20,000	-14,660	5,340	0.00	0.00	15,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,000.00	0.00	3,500.00	1,840.00
2.3.2	7.7.1 SERVICI	90,000	-90,000	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	7.8.1 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	9,342.30	0.00	9,342.30	657.70
2.3.2	7.11.5 SERVICI	20,000	3,478	23,478	0.00	0.00	540.00	1,449.15	3,436.60	9,499.00	0.00	0.00	1,625.00	2,490.75	0.00	2,000.00	21,040.50	2,437.50
2.3.2	7.11.6 SERVICI	40,000	-9	39,991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,990.11	39,990.11	0.89
2.3.2	8.1.1 CONTRA	1,130,160	0	1,130,160	1,130,160.00	0.00	-300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	1,130,160.00	0.00
2.3.2	8.1.2 CONTRIB	93,204	0	93,204	93,204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,204.00	0.00
2.3.2	8.1.4 AGUINAL	36,000	0	36,000	36,000.00	0.00	-36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
2.3.2	9.1.1 LOCACIÓ	50,000	30,500	80,500	0.00	34,500.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,666.61	79,166.61	1,333.39
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	3,846.84	-92.50	36.67	0.00	0.00	3,791.01	1,208.99
2.6.3	2.9.5 EQUIPOS	0	35,000	35,000	0.00	0.00	0.00	0.00	0.00	34,080.00	0.00	0.00	0.00	0.00	0.00	0.00	34,080.00	920.00
PARCIAL FTE	1	4,020,640	266,468	4,287,108	3,593,140.00	48,905.21	-287,226.45	10,024.34	43,661.99	44,503.93	679,993.14	90,728.50	1,967.50	4,329.42	-3,204.22	50,630.00	4,277,453.36	9,654.64
4 DONACIONES Y TRANSFERENCIAS																		
2.3.1	3.1.1 COMBUS	0	197,910	197,910	0.00	0.00	193,311.72	0.00	0.00	0.00	0.00	0.00	0.00	4,598.09	0.00	0.00	197,909.81	0.19
2.3.1	5.1.2 PAPELER	0	25,000	25,000	0.00	0.00	0.00	0.00	0.00	22,474.78	2,523.19	-3,172.29	0.00	3,100.24	7.64	-207.16	24,726.40	273.60

CERTIFICADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2022

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 5.3 1 ASEO,	0	502,204	502,204	0.00	0.00	502,204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502,204.00	0.00
	2.3.1 5.4 1 ELECTRI	0	1,520	1,520	0.00	0.00	1,899.80	-379.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,519.84	0.16
	2.3.1 8.2 1 MATERIA	0	102,000	102,000	0.00	0.00	0.00	9,990.00	0.00	5,500.00	0.00	0.00	0.00	0.00	63,874.00	19,314.80	98,678.80	3,321.20
	2.3.2 7.11 6 SERVICI	0	193,038	193,038	0.00	0.00	0.00	121,274.83	0.00	0.00	-10,544.83	30.98	78,400.00	1,950.00	0.00	0.00	191,110.98	1,927.02
	2.3.2 9.1 1 LOCACIÓ	0	510,402	510,402	0.00	0.00	127,616.00	354,000.00	7,000.00	-9,133.00	-12,000.00	14,000.00	28,000.00	0.00	0.00	0.00	509,483.00	919.00
	2.6.3 2.1 2 MOBILIA	0	24,128	24,128	0.00	0.00	0.00	32,915.00	0.00	0.00	-8,787.00	0.00	0.00	0.00	0.00	0.00	24,128.00	0.00
	2.6.3 2.3 1 EQUIPOS	0	467,854	467,854	0.00	0.00	0.00	154,781.09	-9,171.18	0.00	0.00	0.00	0.00	0.00	284,891.76	-7,475.23	423,026.44	44,827.56
	2.6.3 2.4 1 MOBILIA	0	30,000	30,000	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
	2.6.3 2.4 2 EQUIPOS	0	219,700	219,700	0.00	0.00	0.00	5,700.00	0.00	220,266.67	0.00	-220,266.67	212,272.80	40,990.00	-45,268.80	0.00	213,694.00	6,006.00
	2.6.3 2.9 4 ELECTRI	0	10,267	10,267	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,763.83	0.00	0.00	0.00	3,150.00	8,913.83	1,353.17
	2.6.3 2.9 5 EQUIPOS	0	23,699	23,699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,320.00	9,139.00	22,459.00	1,240.00
	2.6.3 2.9 99 MAQUINA	0	62,420	62,420	0.00	0.00	22,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,880.00	58,300.00	4,120.00
PARCIAL FTE	4	0	2,370,142	2,370,142	0.00	0.00	877,451.52	678,280.96	-2,171.18	239,108.45	-28,808.64	-203,644.15	318,672.80	50,638.33	316,824.60	59,801.41	2,306,154.10	63,987.90
5 RECURSOS DETERMINADOS																		
	2.3.1 2.1 1 VESTUAR	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	2,987.00	2,987.00	13.00
	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 5.4 1 ELECTRI	0	2,892	2,892	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-575.15	2,366.96	-107.61	0.00	1,684.20	1,207.80
	2.3.1 8.2 1 MATERIA	0	13,489	13,489	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,470.00	692.00	0.00	0.00	2,910.00	8,072.00	5,417.00
	2.3.2 1.2 99 OTROS	0	5,760	5,760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,760.00	0.00	0.00	2,760.00	3,000.00
	2.3.2 7.8 1 SERVICI	0	9,513	9,513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,513.00	0.00	0.00	0.00	0.00	4,513.00	5,000.00
	2.3.2 7.11 6 SERVICI	0	10,550	10,550	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	10,550.00
	2.3.2 9.1 1 LOCACIÓ	0	27,033	27,033	0.00	0.00	0.00	31,500.00	0.00	-24,500.00	0.00	0.00	12,000.00	0.00	8,000.00	0.00	27,000.00	33.00
	2.6.3 2.3 1 EQUIPOS	0	4,500	4,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,139.13	184.42	0.00	1,100.00	4,423.55	76.45
PARCIAL FTE	5	0	79,737	79,737	0.00	0.00	0.00	31,500.00	0.00	-24,500.00	0.00	8,983.00	15,255.98	5,311.38	7,892.39	6,997.00	51,439.75	28,297.25
SUBTOTAL PROG.		4,020,640	2,716,347	6,736,987	3,593,140.00	48,905.21	590,225.07	719,805.30	41,490.81	259,112.38	651,184.50	-103,932.65	335,896.28	60,279.13	321,512.77	117,428.41	6,635,047.21	
0002 SALUD MATERNO NEONATAL																		
1 RECURSOS ORDINARIOS																		
	2.1.1 3.1 1 PERSON	9,523,764	666,599	10,190,363	9,523,764.00	0.00	0.00	0.00	0.00	0.00	768,668.00	0.00	0.00	-102,069.00	0.00	0.00	10,190,363.00	0.00
	2.1.1 3.2 1 PERSON	650,508	19,448	669,956	650,508.00	0.00	0.00	0.00	0.00	0.00	19,448.00	0.00	0.00	0.00	0.00	0.00	669,956.00	0.00
	2.1.1 3.3 1 GUARDIA	1,079,328	275,248	1,354,576	1,079,328.00	0.00	0.00	0.00	0.00	0.00	275,248.00	0.00	0.00	0.00	0.00	0.00	1,354,576.00	0.00
	2.1.1 3.3 3 BONIFICA	1,419,840	24,000	1,443,840	189,840.00	0.00	0.00	0.00	0.00	0.00	594,000.00	660,000.00	0.00	0.00	0.00	0.00	1,443,840.00	0.00
	2.1.1 3.3 4 BONIFICA	127,776	155,342	283,118	127,776.00	0.00	0.00	0.00	0.00	0.00	155,342.00	0.00	0.00	0.00	0.00	0.00	283,118.00	0.00

CERTIFICADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2022

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	
	2.1.1 9.1 2 AGUINAL	132,000	0	132,000	96,700.00	0.00	0.00	0.00	0.00	0.00	35,300.00	0.00	0.00	0.00	0.00	0.00	132,000.00	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	88,000.00	0.00	
	2.1.3 1.1 5 CONTRIB	582,804	0	582,804	182,804.00	-20,000.00	0.00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00	0.00	582,804.00	0.00	
	2.3.1 2.1 1 VESTUAR	14,500	-7,838	6,662	0.00	5,812.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,662.00	0.00	
	2.3.1 2.1 2 TEXTILES	4,000	25,758	29,758	0.00	29,758.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,758.00	0.00	
	2.3.1 5.1 2 PAPELER	138,729	-101,000	37,729	0.00	0.00	25,124.57	10,383.53	1,661.68	26.49	0.00	-701.70	640.00	446.77	-138.84	-435.99	37,006.51	722.49	
	2.3.1 5.3 1 ASEO,	9,500	-2,317	7,183	0.00	8,035.80	-854.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,180.89	2.11	
	2.3.1 5.4 1 ELECTRI	0	3,984	3,984	0.00	2,369.63	-9.63	0.00	0.00	0.00	0.00	0.00	0.00	716.26	426.25	-426.25	3,076.26	907.74	
	2.3.1 7.1 1 ENSERE	3,500	23,713	27,213	0.00	0.00	28,608.04	-1,285.02	0.00	0.00	0.00	-111.04	0.00	0.00	0.00	0.00	27,211.98	1.02	
	2.3.1 8.2 1 MATERIA	542,507	-508,075	34,432	0.00	0.00	0.00	0.00	2,246.63	0.00	0.00	23,485.00	0.00	1,984.84	0.00	0.00	27,716.47	6,715.53	
	2.3.1 9.1 2 MATERIA	8,500	-170	8,330	0.00	8,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,330.00	0.00	
	2.3.1 99.1 3 LIBROS,	25,518	-25,518	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	16,096	-16,096	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 4.5 1 DE	8,000	0	8,000	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	-153.50	7,846.50	153.50	
	2.3.2 4.7 1 DE	8,000	3,000	11,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,850.00	0.00	6,150.00	9,500.00	1,500.00	
	2.3.2 7.11 5 SERVICI	8,000	118,692	126,692	0.00	0.00	1,700.00	0.00	0.00	0.00	121,978.00	0.00	3,006.50	0.00	0.00	7.00	126,691.50	0.50	
	2.3.2 7.11 6 SERVICI	18,000	37,670	55,670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,667.97	55,667.97	2.03	
	2.3.2 7.11 99 SERVICI	52,798	-26,000	26,798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,822.50	0.00	9,975.37	0.00	26,797.87	0.13	
	2.3.2 8.1 1 CONTRA	353,760	102,069	455,829	353,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,069.00	0.00	455,829.00	0.00	
	2.3.2 8.1 2 CONTRIB	31,839	0	31,839	31,839.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,839.00	0.00	
	2.3.2 8.1 4 AGUINAL	13,800	0	13,800	13,800.00	0.00	-13,800.00	0.00	0.00	0.00	13,800.00	0.00	0.00	0.00	0.00	0.00	13,800.00	0.00	
	2.3.2 9.1 1 LOCACIO	82,000	435,102	517,102	0.00	66,000.00	280,193.50	0.00	0.00	31,050.80	60,900.00	27,280.00	-1,534.00	45,828.00	6,753.00	-1,388.30	515,083.00	2,019.00	
	2.6.3 2.4 2 EQUIPOS	0	39,095	39,095	0.00	0.00	0.00	0.00	32,340.00	6,640.00	0.00	0.00	0.00	0.00	0.00	0.00	38,980.00	115.00	
PARCIAL FTE	1	14,943,067	1,242,706	16,185,773	12,338,119.00	100,305.43	321,811.57	9,098.51	36,248.31	45,717.29	2,464,684.00	709,952.26	20,435.00	-51,243.13	119,084.78	59,420.93	16,173,633.95	12,139.05	
4 DONACIONES Y TRANSFERENCIAS																			
	2.3.1 3.1 1 COMBUS	0	41,000	41,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,861.80	40,861.80	138.20	
	2.3.1 5.1 2 PAPELER	0	70,158	70,158	0.00	0.00	0.00	0.00	24,940.36	32,076.69	2,845.22	-4,423.20	2,172.00	9,484.07	-5,022.29	5,890.05	67,962.90	2,195.10	
	2.3.1 5.3 1 ASEO,	0	90,572	90,572	0.00	0.00	0.00	0.00	49,642.60	0.00	0.00	-70.92	0.00	0.00	23,695.05	16,890.37	90,157.10	414.90	
	2.3.1 8.1 2 MEDICAM	0	200,585	200,585	0.00	0.00	0.00	1,966.50	48,374.38	0.00	0.00	-5,014.38	0.00	20,450.00	88,630.00	7,434.00	161,840.50	38,744.50	
	2.3.1 8.2 1 MATERIA	0	2,171,965	2,171,965	0.00	0.00	0.00	539,167.20	832,134.08	178,820.66	16,372.03	225,155.89	-60,295.10	148,475.06	184,389.17	35,311.44	2,099,530.43	72,434.57	
	2.3.1 99.1 99 OTROS	0	4,960	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	
	2.3.2 4.5 1 DE	0	198,500	198,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,345.50	179,345.50	19,154.50	

CERTIFICADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2022

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 4.7 1 DE	0	150,000	150,000	0.00	0.00	0.00	0.00	0.00	26,500.00	0.00	17,400.00	0.00	65,100.00	36,500.00	0.00	145,500.00	4,500.00
	2.3.2 6.4 1 GASTOS	0	2,776	2,776	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,773.00	2,773.00	3.00
	2.3.2 7.11 99SERVICI	0	624,366	624,366	0.00	0.00	624,365.07	0.00	0.00	0.00	0.00	-95,740.43	87,200.00	0.00	0.00	-1,050.05	614,774.59	9,591.41
	2.6.3 2.1 2 MOBILIA	0	108,027	108,027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00	0.00	91,517.09	3,040.49	100,357.58	7,669.42
	2.6.3 2.3 1 EQUIPOS	0	282,503	282,503	0.00	0.00	0.00	99,647.88	-6,778.71	0.00	0.00	0.00	7,766.63	4,690.23	78,310.93	82,252.11	265,889.07	16,613.93
	2.6.3 2.4 1 MOBILIA	0	280,750	280,750	0.00	0.00	0.00	141,907.33	0.00	0.00	87,660.13	0.00	0.00	10,182.54	40,980.00	-20,500.00	260,230.00	20,520.00
	2.6.3 2.4 2 EQUIPOS	0	904,145	904,145	0.00	0.00	0.00	0.00	449,908.33	0.00	0.00	88,606.67	49,310.00	139,220.00	126,910.00	11,700.00	865,655.00	38,490.00
	2.6.3 2.9 4 ELECTRI	0	18,513	18,513	0.00	0.00	0.00	0.00	0.00	11,925.00	0.00	0.00	0.00	1,587.10	4,696.40	-4,696.40	13,512.10	5,000.90
	2.6.3 2.9 5 EQUIPOS	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	4,372.50	5,616.00	9,988.50	11.50
PARCIAL FTE	4	0	5,158,820	5,158,820	0.00	0.00	624,365.07	782,688.91	1,398,221.04	254,282.35	106,877.38	225,913.63	91,953.53	399,189.00	674,978.85	364,868.31	4,923,338.07	235,481.93
5 RECURSOS DETERMINADOS																		
	2.3.1 7.1 1 ENSERE	0	41,400	41,400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,310.00	41,310.00	90.00
	2.3.2 6.4 1 GASTOS	0	30,423	30,423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,420.40	0.00	0.00	0.00	30,420.40	2.60
	2.3.2 9.1 1 LOCACIO	0	49,370	49,370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,000.00	49,000.00	370.00
PARCIAL FTE	5	0	121,193	121,193	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,420.40	0.00	0.00	90,310.00	120,730.40	462.60
SUBTOTAL PROG.		14,943,067	6,522,719	21,465,786	12,338,119.00	100,305.43	946,176.64	791,787.42	1,434,469.35	299,999.64	2,571,561.38	935,865.89	142,808.93	347,945.87	794,063.63	514,599.24	21,217,702.42	
0016 TBC-VIH/SIDA																		
1 RECURSOS ORDINARIOS																		
	2.1.1 3.1 1 PERSON	2,668,176	44,578	2,712,754	2,668,176.00	0.00	0.00	0.00	0.00	0.00	179,094.00	0.00	0.00	-134,516.00	0.00	0.00	2,712,754.00	0.00
	2.1.1 3.2 1 PERSON	1,617,288	4,905	1,622,193	1,617,288.00	0.00	0.00	0.00	0.00	0.00	4,905.00	0.00	0.00	0.00	0.00	0.00	1,622,193.00	0.00
	2.1.1 3.3 1 GUARDIA	407,520	107,508	515,028	407,520.00	0.00	0.00	0.00	0.00	0.00	107,508.00	0.00	0.00	0.00	0.00	0.00	515,028.00	0.00
	2.1.1 3.3 3 BONIFICA	378,000	25,280	403,280	78,000.00	0.00	0.00	0.00	0.00	0.00	325,280.00	0.00	0.00	0.00	0.00	0.00	403,280.00	0.00
	2.1.1 3.3 4 BONIFICA	224,544	79,495	304,039	224,544.00	0.00	0.00	0.00	0.00	0.00	79,495.00	0.00	0.00	0.00	0.00	0.00	304,039.00	0.00
	2.1.1 9.1 2 AGUINAL	73,200	0	73,200	73,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,200.00	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	0.00	48,800.00	0.00
	2.1.3 1.1 5 CONTRIB	231,696	0	231,696	231,696.00	-50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	231,696.00	0.00
	2.3.1 2.1 1 VESTUAR	0	1,008	1,008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,008.00	0.00	0.00	1,008.00	0.00
	2.3.1 5.1 2 PAPELER	3,300	1,094	4,394	0.00	0.00	3,207.63	787.86	0.00	173.37	0.00	-56.04	0.00	8.00	114.82	-37.13	4,198.51	195.49
	2.3.1 5.3 1 ASEO,	7,500	1,363	8,863	0.00	3,186.00	2,032.06	0.00	0.00	0.00	1,564.50	2,062.18	-179.19	149.27	0.00	-133.70	8,681.12	181.88
	2.3.1 8.1 2 MEDICAM	2,000	0	2,000	0.00	0.00	1,999.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,999.36	0.64
	2.3.1 8.2 1 MATERIA	5,213	-1,580	3,633	0.00	0.00	3,606.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,606.00	27.00
	2.3.1 9.1 1 LIBROS,	3,000	-180	2,820	0.00	0.00	0.00	0.00	2,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,820.00	0.00

CERTIFICADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2022

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		
	2.3.2 1.2 99 OTROS	1,200	-1,200	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	
	2.3.2 7.11 2 TRANSP	10,000	0	10,000	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-50.00	9,950.00	50.00
	2.3.2 7.11 5 SERVICI	500	-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
	2.3.2 7.11 6 SERVICI	1,000	-5	995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	994.85	994.85	0.15
	2.3.2 8.1 1 1 CONTRA	1,813,896	134,516	1,948,412	1,813,896.00	0.00	-300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	134,516.00	0.00	1,948,412.00	0.00	0.00
	2.3.2 8.1 2 CONTRIB	149,779	0	149,779	149,779.00	0.00	-30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	149,779.00	0.00	0.00
	2.3.2 8.1 4 AGUINAL	39,600	0	39,600	39,600.00	0.00	-39,600.00	0.00	0.00	0.00	39,600.00	0.00	0.00	0.00	0.00	0.00	39,600.00	0.00	0.00
PARCIAL FTE	1	7,686,212	396,282	8,082,494	7,352,499.00	-46,814.00	-348,754.95	787.86	2,820.00	173.37	1,117,446.50	2,006.14	-179.19	-133,350.73	134,630.82	774.02	8,082,038.84	455.16	
4 DONACIONES Y TRANSFERENCIAS																			
	2.3.1 5.1 2 PAPELER	0	20,500	20,500	0.00	0.00	0.00	0.00	7,712.06	6,247.45	0.00	-819.32	6,814.20	-1,349.18	1,379.42	68.86	20,053.49	446.51	
	2.3.1 5.3 1 ASEO,	0	68,000	68,000	0.00	0.00	0.00	0.00	12,059.60	0.00	0.00	45,199.40	1,354.90	7,836.83	0.00	0.00	66,450.73	1,549.27	
	2.3.1 8.2 1 MATERIA	0	149,600	149,600	0.00	0.00	0.00	19,999.00	186,794.00	18,120.00	23,790.00	0.00	-99,140.00	0.00	0.00	0.00	149,563.00	37.00	
	2.3.2 1.2 99 OTROS	0	12,000	12,000	0.00	0.00	0.00	0.00	0.00	0.00	2,730.00	0.00	2,880.00	3,590.00	1,630.00	1,170.00	12,000.00	0.00	
	2.3.2 7.11 2 TRANSP	0	117,665	117,665	0.00	0.00	0.00	109,914.99	0.00	0.00	0.00	0.00	7,750.00	0.00	0.00	-1,925.00	115,739.99	1,925.01	
	2.6.3 2.1 2 MOBILIA	0	4,992	4,992	0.00	0.00	0.00	6,810.00	0.00	0.00	-1,818.00	0.00	0.00	0.00	0.00	0.00	4,992.00	0.00	
	2.6.3 2.3 1 EQUIPOS	0	129,574	129,574	0.00	0.00	0.00	0.00	0.00	12,329.12	0.00	40,716.41	0.00	5,433.81	69,166.36	-61.63	127,584.07	1,989.93	
	2.6.3 2.4 2 EQUIPOS	0	91,000	91,000	0.00	0.00	0.00	50,968.50	0.00	3,540.00	0.00	0.00	-4,780.20	620.00	24,200.00	3,740.00	78,288.30	12,711.70	
PARCIAL FTE	4	0	593,331	593,331	0.00	0.00	0.00	187,692.49	206,565.66	40,236.57	24,702.00	85,096.49	-85,121.10	16,131.46	96,375.78	2,992.23	574,671.58	18,659.42	
SUBTOTAL PROG.		7,686,212	989,613	8,675,825	7,352,499.00	-46,814.00	-348,754.95	188,480.35	209,385.66	40,409.94	1,142,148.50	87,102.63	-85,300.29	-117,219.27	231,006.60	3,766.25	8,656,710.42		
0017 ENFERMEDADES METAXENICAS Y ZOONOSIS																			
1 RECURSOS ORDINARIOS																			
	2.1.1 3.1 1 1 PERSON	529,908	48,718	578,626	529,908.00	0.00	0.00	0.00	0.00	0.00	48,718.00	0.00	0.00	0.00	0.00	0.00	578,626.00	0.00	
	2.1.1 3.2 1 1 PERSON	125,880	0	125,880	125,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,880.00	0.00	
	2.1.1 3.3 1 1 GUARDIA	38,400	4,983	43,383	38,400.00	0.00	0.00	0.00	0.00	0.00	4,983.00	0.00	0.00	0.00	0.00	0.00	43,383.00	0.00	
	2.1.1 3.3 3 3 BONIFICA	63,480	34,320	97,800	23,480.00	0.00	0.00	0.00	0.00	0.00	74,320.00	0.00	0.00	0.00	0.00	0.00	97,800.00	0.00	
	2.1.1 3.3 4 4 BONIFICA	19,440	12,938	32,378	19,440.00	0.00	0.00	0.00	0.00	0.00	12,938.00	0.00	0.00	0.00	0.00	0.00	32,378.00	0.00	
	2.1.1 9.1 2 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 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 5 CONTRIB	39,840	0	39,840	39,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,840.00	0.00	
	2.3.1 1.1 1 1 ALIMENT	0	5,000	5,000	0.00	0.00	0.00	0.00	0.00	0.00	4,999.47	0.00	0.00	0.00	0.00	0.00	4,999.47	0.53	
	2.3.1 5.1 2 2 PAPELER	500	1,750	2,250	0.00	0.00	995.14	331.12	311.47	327.10	0.00	-19.40	0.00	158.00	-30.55	-1.16	2,071.72	178.28	
	2.3.1 5.3 1 1 ASEO,	1,000	2,853	3,853	0.00	895.62	-146.05	0.00	0.00	1,505.92	0.00	1,531.01	0.00	50.20	0.00	0.00	3,836.70	16.30	

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

PROG																	TOTAL CERTIFICADO	SALDO
FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC		
	2.3.1 8.2 1 MATERIA	6,500	-6,500	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	13,800	0	13,800	13,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,800.00	0.00
	2.3.2 8.1 2 CONTRIB	1,242	0	1,242	1,242.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,242.00	0.00
	2.3.2 8.1 4 AGUINAL	600	0	600	600.00	0.00	-600.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
	2.3.2 9.1 1 LOCACIÓ	25,000	-3,103	21,897	0.00	16,500.00	6,397.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,897.00	0.00
PARCIAL FTE	1	879,590	100,959	980,549	806,590.00	17,395.62	6,646.09	-668.88	311.47	1,833.02	146,558.47	1,511.61	0.00	208.20	-30.55	-1.16	980,353.89	195.11
4 DONACIONES Y TRANSFERENCIAS																		
	2.3.1 5.1 2 PAPELER	0	20,000	20,000	0.00	0.00	0.00	0.00	15,462.00	2,556.63	0.00	-257.99	1,924.20	183.61	-1,603.23	-4,500.90	13,764.32	6,235.68
	2.3.1 8.2 1 MATERIA	0	100,000	100,000	0.00	0.00	0.00	0.00	97,399.75	2,560.20	0.00	0.00	-1.25	0.00	0.00	-3,000.00	96,958.70	3,041.30
	2.3.1 99.1 3 LIBROS,	0	0	0	0.00	0.00	0.00	8,875.00	-8,875.00	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	78,845	78,845	0.00	0.00	0.00	78,211.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	78,211.98	633.02
	2.3.2 7.11 6 SERVICI	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
	2.6.3 2.3 1 EQUIPOS	0	12,000	12,000	0.00	0.00	0.00	10,701.24	-398.75	1,692.00	0.00	0.00	0.00	0.00	0.00	0.00	11,994.49	5.51
	2.6.3 2.4 2 EQUIPOS	0	40,211	40,211	0.00	0.00	0.00	38,248.00	0.00	1,770.00	0.00	0.00	-6,373.60	2,480.00	0.00	3,740.00	39,864.40	346.60
PARCIAL FTE	4	0	261,056	261,056	0.00	0.00	0.00	136,036.23	113,588.00	8,578.83	0.00	-257.99	-4,450.65	2,663.61	-1,603.23	-3,760.91	250,793.89	10,262.11
5 RECURSOS DETERMINADOS																		
	2.3.2 9.1 1 LOCACIÓ	11,303	101,000	112,303	0.00	9,053.00	103,250.00	-22,920.00	7,440.00	15,100.00	320.00	0.00	0.00	-6,500.00	6,500.00	-400.00	111,843.00	460.00
PARCIAL FTE	5	11,303	101,000	112,303	0.00	9,053.00	103,250.00	-22,920.00	7,440.00	15,100.00	320.00	0.00	0.00	-6,500.00	6,500.00	-400.00	111,843.00	460.00
SUBTOTAL PROG.		890,893	463,015	1,353,908	806,590.00	26,448.62	109,896.09	112,447.35	121,339.47	25,511.85	146,878.47	1,253.62	-4,450.65	-3,628.19	4,866.22	-4,162.07	1,342,990.78	
0018 ENFERMEDADES NO TRANSMISIBLES																		
1 RECURSOS ORDINARIOS																		
	2.1.1 3.1 1 PERSON	1,557,828	86,737	1,644,565	1,557,828.00	0.00	0.00	0.00	0.00	0.00	86,737.00	0.00	0.00	0.00	0.00	0.00	1,644,565.00	0.00
	2.1.1 3.2 1 PERSON	354,996	8,230	363,226	354,996.00	0.00	0.00	0.										

CERTIFICADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2022

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 5.1 2 PAPELER	18,000	-3,264	14,736	0.00	3,987.50	9,975.00	0.60	403.56	0.00	0.00	-2.57	284.25	0.00	0.00	0.00	14,648.34	87.66
	2.3.1 5.3 1 ASEO,	9,333	-4,165	5,168	0.00	5,800.64	-424.90	0.00	-208.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,167.54	0.46
	2.3.1 8.1 2 MEDICAM	0	1,494	1,494	0.00	0.00	0.00	0.00	1,494.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,494.00	0.00
	2.3.1 8.2 1 MATERIA	17,000	1,784	18,784	0.00	5,562.00	10,700.00	0.00	2,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,782.00	2.00
	2.3.1 99.1 3 LIBROS,	0	2,506	2,506	0.00	0.00	2,506.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,506.00	0.00
	2.3.2 1.2 99 OTROS	0	420	420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00
	2.3.2 7.11 2 TRANSP	0	960	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	960.00
	2.3.2 7.11 5 SERVICI	0	2,145	2,145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,158.00	196.75	0.00	520.00	1,874.75	270.25
	2.3.2 7.11 6 SERVICI	0	1,980	1,980	0.00	0.00	0.00	0.00	0.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00	1,980.00	0.00
	2.3.2 8.1 1 CONTRA	28,200	0	28,200	28,200.00	0.00	0.00	0.00	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	2,538	0	2,538	2,538.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,538.00	0.00
	2.3.2 8.1 4 AGUINAL	1,200	0	1,200	1,200.00	0.00	-1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
	2.3.2 9.1 1 LOCACIO	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
	2.6.3 2.9 4 ELECTRI	0	1,000	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	1,000.00
PARCIAL FTE	1	2,491,619	230,962	2,722,581	2,301,286.00	-14,649.86	21,556.10	0.60	6,729.36	1,980.00	330,282.00	59,997.43	1,442.25	196.75	0.00	520.00	2,709,340.63	13,240.37
4 DONACIONES Y TRANSFERENCIAS																		
	2.3.1 5.1 2 PAPELER	0	24,786	24,786	0.00	0.00	0.00	0.00	0.00	12,183.04	0.00	-1,553.60	11,385.60	1,129.09	-4,088.11	4,021.05	23,077.07	1,708.93
	2.3.1 5.3 1 ASEO,	0	200,519	200,519	0.00	0.00	28,000.00	61,393.92	74,873.93	-4,463.14	0.00	26,396.41	7,091.80	0.00	7,210.27	-502.21	200,000.98	518.02
	2.3.1 8.1 2 MEDICAM	0	223,896	223,896	0.00	0.00	20,555.60	0.00	23,644.00	10,866.80	83,533.00	14,340.00	19,250.00	39,016.00	-2,564.20	924.00	209,565.20	14,330.80
	2.3.1 8.2 1 MATERIA	0	1,227,346	1,227,346	0.00	0.00	48,327.00	30,480.00	614,078.91	627.00	256,107.39	137,773.80	2,502.52	54,762.47	46,838.00	-36,153.27	1,155,343.82	72,002.18
	2.3.1 9.1 1 LIBROS,	0	0	0	0.00	0.00	0.00	900.00	-900.00	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,	0	0	0	0.00	0.00	0.00	11,000.00	-11,000.00	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	685,303	685,303	0.00	0.00	0.00	0.00	0.00	565,954.48	0.00	0.00	119,345.20	0.00	0.00	-57,927.33	627,372.35	57,930.65
	2.3.2 7.11 6 SERVICI	0	24,775	24,775	0.00	0.00	0.00	0.00	10,775.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	24,775.00	0.00
	2.6.3 2.1 2 MOBILIA	0	41,000	41,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,266.14	31,120.45	0.00	32,386.59	8,613.41
	2.6.3 2.3 1 EQUIPOS	0	111,102	111,102	0.00	0.00	0.00	1,077.05	-349.78	0.00	0.00	0.00	770.00	-395.56	69,184.20	-14,275.08	56,010.83	55,091.17
	2.6.3 2.4 1 MOBILIA	0	1,225	1,225	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990.00	0.00	0.00	0.00	990.00	235.00
	2.6.3 2.4 2 EQUIPOS	0	632,560	632,560	0.00	0.00	0.00	7,920.00	251,875.00	18,480.00	0.00	-6,025.00	56,300.00	57,760.00	121,004.30	47,290.00	554,604.30	77,955.70
	2.6.3 2.9 4 ELECTRI	0	10,798	10,798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,798.00
	2.6.3 2.9 5 EQUIPOS	0	54,084	54,084	0.00	0.00	0.00	33,868.90	4,360.00	0.00	9,930.00	5,000.00	0.00	0.00	565.60	0.00	53,724.50	359.50
PARCIAL FTE	4	0	3,237,394	3,237,394	0.00	0.00	96,882.60	146,639.87	967,357.06	603,648.18	349,570.39	175,931.61	217,635.12	167,538.14	269,270.51	-56,622.84	2,937,850.64	299,543.36
SUBTOTAL PROG.		2,491,619	3,468,356	5,959,975	2,301,286.00	-14,649.86	118,438.70	146,640.47	974,086.42	605,628.18	679,852.39	235,929.04	219,077.37	167,734.89	269,270.51	-56,102.84	5,647,191.27	

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

CATEGORIA		PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
FF	ESPECIFICA DET																CERTIFICADO	
0024 PREVENCIÓN Y CONTROL DEL CÁNCER																		
1 RECURSOS ORDINARIOS																		
2.1.1	3.1.1 PERSON	2,582,760	513,066	3,095,826	2,582,760.00	0.00	0.00	0.00	0.00	0.00	513,066.00	0.00	0.00	0.00	0.00	0.00	3,095,826.00	0.00
2.1.1	3.2.1 PERSON	968,808	55,896	1,024,704	968,808.00	0.00	0.00	0.00	0.00	0.00	55,896.00	0.00	0.00	0.00	0.00	0.00	1,024,704.00	0.00
2.1.1	3.3.1 GUARDIA	404,400	66,470	470,870	404,400.00	0.00	0.00	0.00	0.00	0.00	66,470.00	0.00	0.00	0.00	0.00	0.00	470,870.00	0.00
2.1.1	3.3.3 BONIFICA	325,440	7,440	332,880	25,440.00	0.00	0.00	0.00	0.00	0.00	137,440.00	170,000.00	0.00	0.00	0.00	0.00	332,880.00	0.00
2.1.1	3.3.4 BONIFICA	157,704	29,928	187,632	157,704.00	0.00	0.00	0.00	0.00	0.00	29,928.00	0.00	0.00	0.00	0.00	0.00	187,632.00	0.00
2.1.1	9.1.2 AGUINAL	59,400	0	59,400	38,400.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	59,400.00	0.00
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	39,600.00	0.00
2.1.3	1.1.5 CONTRIB	205,992	0	205,992	105,992.00	-30,000.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	205,992.00	0.00
2.3.1	2.1.1 VESTUAR	0	357	357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00	0.00	0.00	255.00	102.00
2.3.1	5.1.1 REPUEST	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	5.1.2 PAPELER	6,500	-800	5,700	0.00	0.00	4,060.62	248.57	140.50	0.00	0.00	575.25	0.00	0.00	138.00	289.16	5,452.10	247.90
2.3.1	5.3.1 ASEO,	15,500	-6,227	9,273	0.00	5,993.96	4,567.28	-966.96	0.00	-325.04	0.00	0.00	0.00	0.00	0.00	0.00	9,269.24	3.76
2.3.1	7.1.1 ENSERE	0	2,555	2,555	0.00	0.00	0.00	0.00	0.00	0.00	2,626.66	-1,069.53	0.00	967.74	0.00	-47.62	2,477.25	77.75
2.3.1	8.1.2 MEDICAM	2,000	-405	1,595	0.00	1,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,595.00	0.00
2.3.1	8.2.1 MATERIA	33,000	2,589	35,589	0.00	4,372.04	21,029.62	0.00	0.00	6,686.16	3,499.35	0.00	0.00	0.00	0.00	-5.69	35,581.48	7.52
2.3.1	99.1.3 LIBROS,	8,500	-6,387	2,113	0.00	0.00	0.00	0.00	2,112.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,112.70	0.30
2.3.1	99.199 OTROS	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
2.3.2	1.2.99 OTROS	2,000	2,000	4,000	0.00	0.00	0.00	0.00	0.00	1,327.00	1,038.00	0.00	0.00	1,315.00	320.00	0.00	4,000.00	0.00
2.3.2	7.11.6 SERVICI	4,196	-4	4,192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,192.00	4,192.00	0.00
2.3.2	7.11.99 SERVICI	1,500	0	1,500	0.00	0.00	720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	780.00
2.3.2	8.1.1 CONTRA	103,800	0	103,800	103,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,800.00	0.00
2.3.2	8.1.2 CONTRIB	9,342	0	9,342	9,342.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,342.00	0.00
2.3.2	8.1.4 AGUINAL	3,600	0	3,600	3,600.00	0.00	-3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00
2.6.3	2.1.2 MOBILIA	0	10,322	10,322	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160.00	4,813.72	1,696.20	480.07	8,149.99	2,172.01
PARCIAL FTE	1	4,938,042	672,800	5,610,842	4,439,846.00	-18,039.00	26,777.52	-718.39	2,253.20	7,688.12	964,564.01	169,505.72	1,160.00	7,351.46	2,154.20	4,907.92	5,607,450.76	3,391.24
SUBTOTAL PROG.		4,938,042	672,800	5,610,842	4,439,846.00	-18,039.00	26,777.52	-718.39	2,253.20	7,688.12	964,564.01	169,505.72	1,160.00	7,351.46	2,154.20	4,907.92	5,607,450.76	
0068 REDUCCIÓN DE VULNERABILIDAD Y ATENCIÓN DE EMERGENCIAS POR DESASTRES																		
1 RECURSOS ORDINARIOS																		
2.3.1	1.1.1 ALIMENT	2,037	0	2,037	0.00	628.35	710.90	0.00	0.00	0.00	667.30	0.00	0.00	0.00	0.00	0.00	2,006.55	30.45
2.3.1	2.1.1 VESTUAR	11,683	2,900	14,583	0.00	11,420.00	3,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,570.00	13.00

CERTIFICADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2022

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 5.1 2 PAPELER	2,242	-58	2,184	0.00	0.00	1,228.66	173.71	487.50	0.00	0.00	258.13	0.00	0.00	0.00	0.00	2,148.00	36.00
	2.3.1 5.4 1 ELECTRI	0	3,818	3,818	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,816.80	0.00	0.00	3,816.80	1.20
	2.3.1 6.1 4 DE	4,435	4,679	9,114	0.00	4,035.00	4,751.00	0.00	0.00	271.20	0.00	0.00	0.00	0.00	56.25	0.00	9,113.45	0.55
	2.3.1 8.2 1 MATERIA	13,899	-9,897	4,002	0.00	2,376.00	1,625.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,001.80	0.20
	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	0.00	0.00
	2.3.1 99.1 99 OTROS	11,200	0	11,200	0.00	11,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,200.00	0.00
	2.3.2 1.2 2 VIATICOS	1,000	-160	840	0.00	0.00	0.00	0.00	384.00	456.00	0.00	0.00	0.00	0.00	0.00	0.00	840.00	0.00
	2.3.2 1.2 99 OTROS	12,043	-2,682	9,361	0.00	0.00	9,143.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,143.00	218.00
	2.3.2 2.2 1 SERVICI	2,000	977	2,977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,846.80	-166.80	2,680.00	297.00
	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 4.2 1 DE	23,895	0	23,895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,890.00	0.00	0.00	0.00	0.00	23,890.00	5.00
	2.3.2 4.7 1 DE	7,620	0	7,620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,617.00	0.00	0.00	7,617.00	3.00
	2.3.2 7.11 5 SERVICI	3,090	0	3,090	0.00	0.00	3,080.00	0.00	0.00	0.00	0.00	-933.58	0.00	0.00	0.00	930.00	3,076.42	13.58
	2.3.2 8.1 1 CONTRA	36,000	0	36,000	36,000.00	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	0.00
	2.3.2 8.1 2 CONTRIB	3,240	0	3,240	3,240.00	0.00	0.00	0.00	0.00	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	1,200.00	0.00	-1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
	2.3.2 9.1 1 LOCACIÓ	2,181	0	2,181	0.00	0.00	0.00	2,181.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,181.00	0.00
	2.6.3 2.4 2 EQUIPOS	0	2,400	2,400	0.00	0.00	0.00	0.00	2,300.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	2,385.00	15.00
PARCIAL FTE	1	139,742	0	139,742	40,440.00	29,659.35	22,489.36	2,354.71	3,171.50	812.20	1,867.30	23,214.55	0.00	11,433.80	2,903.05	763.20	139,109.02	632.98
SUBTOTAL PROG.		139,742	0	139,742	40,440.00	29,659.35	22,489.36	2,354.71	3,171.50	812.20	1,867.30	23,214.55	0.00	11,433.80	2,903.05	763.20	139,109.02	
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	2,367.00	7,747.00	0.00	1,151.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,265.00	0.00
	2.3.2 4.7 1 DE	8,058	0	8,058	0.00	0.00	1,150.00	0.00	0.00	0.00	0.00	0.00	6,485.00	0.00	0.00	420.00	8,055.00	3.00
PARCIAL FTE	1	19,323	0	19,323	0.00	2,367.00	8,897.00	0.00	1,151.00	0.00	0.00	0.00	6,485.00	0.00	0.00	420.00	19,320.00	3.00
4 DONACIONES Y TRANSFERENCIAS																		
	2.3.1 3.1 1 COMBUS	0	11	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
	2.3.1 8.2 1 MATERIA	0	38	38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00
	2.3.2 4.5 1 DE	0	355	355	0.00	0.00	0.00	0.00	355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.00	0.00
PARCIAL FTE	4	0	404	404	0.00	0.00	0.00	0.00	355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.00	49.00
SUBTOTAL PROG.		19,323	404	19,727	0.00	2,367.00	8,897.00	0.00	1,506.00	0.00	0.00	0.00	6,485.00	0.00	0.00	420.00	19,675.00	

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

PRG		M E N S U A L I Z A D O																	
FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL CERTIFICADO	SALDO	
0129 PREVENCIÓN Y MANEJO DE CONDICIONES SECUNDARIAS DE SALUD EN PERSONAS CON DISCAPACIDAD																			
1 RECURSOS ORDINARIOS																			
2.3.1	1.1.1.1 ALIMENT	0	248	248	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.80	0.00	0.00	0.00	179.80	68.20	
2.3.1	5.1.2 PAPELER	2,000	0	2,000	0.00	0.00	0.00	822.54	0.00	0.00	0.00	950.44	0.00	0.00	216.00	-165.61	1,823.37	176.63	
2.3.1	99.1.3 LIBROS,	1,000	-248	752	0.00	0.00	0.00	0.00	752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752.00	0.00	
PARCIAL FTE	1	3,000	0	3,000	0.00	0.00	0.00	822.54	752.00	0.00	0.00	950.44	179.80	0.00	216.00	-165.61	2,755.17	244.83	
SUBTOTAL PROG.		3,000	0	3,000	0.00	0.00	0.00	822.54	752.00	0.00	0.00	950.44	179.80	0.00	216.00	-165.61	2,755.17		
0131 CONTROL Y PREVENCIÓN EN SALUD MENTAL																			
1 RECURSOS ORDINARIOS																			
2.3.1	1.1.1.1 ALIMENT	39,171	-33,000	6,171	0.00	0.00	2,628.85	0.00	0.00	0.00	3,540.90	0.00	0.00	0.00	0.00	0.00	6,169.75	1.25	
2.3.1	2.1.1 VESTUAR	25,000	27,700	52,700	0.00	20,858.25	0.00	0.00	14,676.00	0.00	0.00	0.00	12,363.00	0.00	3,600.00	1,170.00	52,667.25	32.75	
2.3.1	2.1.2 TEXTILES	0	8,400	8,400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,320.00	0.00	0.00	8,320.00	80.00	
2.3.1	2.1.3 CALZADO	0	12,000	12,000	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	5,985.00	0.00	0.00	0.00	11,985.00	15.00	
2.3.1	5.1.2 PAPELER	18,000	60,583	78,583	0.00	0.00	6,125.58	5,731.00	7,150.89	28,134.28	3,842.75	-2,880.04	13,876.77	0.00	16,019.91	-3,981.60	74,019.54	4,563.46	
2.3.1	5.3.1 ASEO,	18,047	97,949	115,996	0.00	6,281.82	647.74	0.00	18,745.95	38,263.75	17,799.74	-4,317.00	28,238.76	0.00	5,872.20	2,333.85	113,866.81	2,129.19	
2.3.1	5.3.2 DE	0	8,000	8,000	0.00	0.00	0.00	0.00	0.00	0.00	5,605.36	607.80	210.24	1,040.35	0.00	300.96	7,764.71	235.29	
2.3.1	6.199 OTROS	0	2,400	2,400	0.00	0.00	0.00	0.00	908.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	908.00	1,492.00	
2.3.1	7.1.1 ENSERE	0	27,000	27,000	0.00	0.00	0.00	0.00	15,315.25	0.00	1,722.80	3,004.23	0.00	6,957.72	-436.15	295.36	26,859.21	140.79	
2.3.1	8.1.2 MEDICAM	110,238	-61,424	48,814	0.00	0.00	22,088.88	0.00	0.00	9,125.00	0.00	0.00	0.00	17,565.00	0.00	0.00	48,778.88	35.12	
2.3.1	8.2.1 MATERIA	0	9,900	9,900	0.00	0.00	0.00	0.00	0.00	0.00	9,900.00	0.00	0.00	0.00	0.00	0.00	9,900.00	0.00	
2.3.1	9.1.2 MATERIA	20,000	-1	19,999	0.00	0.00	19,999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,999.00	0.00	
2.3.1	9.199 OTROS	0	3,528	3,528	0.00	0.00	0.00	0.00	3,528.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,528.00	0.00	
2.3.1	99.1.3 LIBROS,	8,000	-674	7,326	0.00	0.00	0.00	0.00	7,323.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,323.52	2.48	
2.3.1	99.199 OTROS	0	2,896	2,896	0.00	2,296.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	2,546.00	350.00	
2.3.2	3.1.2 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	9,860.18	0.00	9,860.18	139.82	
2.3.2	4.2.1 DE	30,000	35,099	65,099	0.00	0.00	0.00	0.00	0.00	29,640.00	1,813.66	0.00	0.00	0.00	0.00	33,217.36	64,671.02	427.98	
2.3.2	5.1.1 DE	0	52,500	52,500	0.00	0.00	0.00	0.00	0.00	0.00	31,500.00	0.00	21,000.00	0.00	0.00	0.00	52,500.00	0.00	
2.3.2	6.3.1 SEGURO	4,901	0	4,901	4,901.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,901.00	0.00	
2.3.2	6.3.4 OTROS	0	22,581	22,581	0.00	0.00	0.00	0.00	0.00	22,581.00	0.00	0.00	0.00	0.00	0.00	0.00	22,581.00	0.00	
2.3.2	7.11.5 SERVICI	10,000	72,537	82,537	0.00	0.00	3,770.00	0.00	0.00	0.00	806.60	0.00	3,052.00	1,650.00	35,344.00	37,907.49	82,530.09	6.91	
2.3.2	7.11.6 SERVICI	10,000	20,000	30,000	0.00	0.00	0.00	0.00	0.00	0.00	6,384.00	0.00	0.00	11,848.00	1,140.00	9,987.23	29,359.23	640.77	
2.3.2	8.1.1 CONTRA	2,897,040	1,319,208	4,216,248	2,897,040.00	0.00	-600,000.00	0.00	0.00	1,319,208.00	600,000.00	0.00	0.00	0.00	0.00	0.00	4,216,248.00	0.00	

CERTIFICADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2022

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		
	2.3.2 8.1 2 CONTRIB	214,038	63,677	277,715	214,038.00	0.00	-1,718.00	0.00	0.00	63,675.00	1,718.00	0.00	0.00	0.00	0.00	0.00	277,713.00	2.00	
	2.3.2 8.1 4 AGUINAL	64,200	20,200	84,400	64,200.00	0.00	-64,200.00	0.00	0.00	25,600.00	58,800.00	0.00	0.00	0.00	0.00	0.00	84,400.00	0.00	
	2.3.2 9.1 1 LOCACIÓ	222,000	4,800	226,800	0.00	85,500.00	58,700.00	0.00	0.00	5,600.00	13,500.00	50,500.00	8,000.00	0.00	0.00	-3,957.32	217,842.68	8,957.32	
	2.6.3 2.1 1 MAQUINA	0	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	
	2.6.3 2.1 2 MOBILIA	0	33,372	33,372	0.00	0.00	0.00	0.00	0.00	0.00	25,210.00	0.00	0.00	0.00	8,050.00	0.00	33,260.00	112.00	
	2.6.3 2.2 1 MAQUINA	0	28,900	28,900	0.00	0.00	0.00	0.00	28,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,900.00	0.00	
	2.6.3 2.2 2 MOBILIA	0	50,718	50,718	0.00	0.00	0.00	0.00	23,607.08	0.00	0.00	0.00	0.00	0.00	6,100.00	14,800.00	44,507.08	6,210.92	
	2.6.3 2.3 1 EQUIPOS	0	38,639	38,639	0.00	0.00	0.00	0.00	0.00	0.00	30,830.03	-15,352.54	0.00	2,040.81	16,246.13	9.19	33,773.62	4,865.38	
	2.6.3 2.4 1 MOBILIA	0	3,200	3,200	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00	
	2.6.3 2.4 2 EQUIPOS	0	1,600	1,600	0.00	0.00	0.00	0.00	1,588.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,588.00	12.00	
	2.6.3 2.9 1 AIRE	0	19,400	19,400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,980.00	0.00	0.00	9,240.00	4,400.00	18,620.00	780.00	
	2.6.3 2.9 2 ASEO,	0	14,000	14,000	0.00	0.00	0.00	0.00	13,795.56	0.00	0.00	0.00	0.00	204.00	0.00	0.00	13,999.56	0.44	
	2.6.3 2.9 4 ELECTRI	0	7,100	7,100	0.00	0.00	0.00	0.00	0.00	0.00	6,100.00	-436.14	0.00	1,433.00	-41.78	0.00	7,055.08	44.92	
PARCIAL FTE	1	3,690,635	1,988,788	5,679,423	3,180,179.00	114,936.07	-551,957.95	5,731.00	144,738.25	1,541,827.03	825,073.84	36,106.31	92,725.77	51,058.88	111,244.49	96,482.52	5,648,145.21	31,277.79	
4 DONACIONES Y TRANSFERENCIAS																			
	2.3.1 5.1 2 PAPELER	0	7,385	7,385	0.00	0.00	0.00	0.00	3,785.28	2,188.98	0.00	-415.56	1,820.00	0.00	-9.81	-487.06	6,881.83	503.17	
	2.3.1 5.3 1 ASEO,	0	4,000	4,000	0.00	0.00	0.00	0.00	1,652.00	0.00	0.00	2,267.96	79.39	0.00	0.00	-11.54	3,987.81	12.19	
	2.3.2 7.11 6 SERVICI	0	3,000	3,000	0.00	0.00	0.00	0.00	2,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00	250.00	
PARCIAL FTE	4	0	14,385	14,385	0.00	0.00	0.00	0.00	8,187.28	2,188.98	0.00	1,852.40	1,899.39	0.00	-9.81	-498.60	13,619.64	765.36	
5 RECURSOS DETERMINADOS																			
	2.3.1 5.1 2 PAPELER	0	1,629	1,629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,434.62	1,434.62	194.38	
	2.3.2 7.11 6 SERVICI	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	4,991.50	4,991.50	8.50	
PARCIAL FTE	5	0	6,629	6,629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,426.12	6,426.12	202.88	
SUBTOTAL PROG.		3,690,635	2,009,802	5,700,437	3,180,179.00	114,936.07	-551,957.95	5,731.00	152,925.53	1,544,016.01	825,073.84	37,958.71	94,625.16	51,058.88	111,234.68	102,410.04	5,668,190.97		
1001 PRODUCTOS ESPECIFICOS PARA DESARROLLO INFANTIL TEMPRANO																			
1 RECURSOS ORDINARIOS																			
	2.1.1 3.1 1 PERSON	11,979,144	492,822	12,471,966	11,979,144.00	0.00	0.00	0.00	0.00	0.00	625,068.00	0.00	0.00	-245,578.00	113,332.00	0.00	12,471,966.00	0.00	
	2.1.1 3.1 2 PERSON	106,512	48,489	155,001	106,512.00	0.00	0.00	0.00	0.00	0.00	48,489.00	0.00	0.00	0.00	0.00	0.00	155,001.00	0.00	
	2.1.1 3.2 1 PERSON	3,350,364	101,669	3,452,033	3,350,364.00	0.00	0.00	0.00	0.00	0.00	101,669.00	0.00	0.00	-11,675.00	11,675.00	0.00	3,452,033.00	0.00	
	2.1.1 3.2 2 PERSON	49,632	3,200	52,832	49,632.00	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	52,832.00	0.00	
	2.1.1 3.3 1 GUARDIA	1,445,796	188,690	1,634,486	1,445,796.00	0.00	0.00	0.00	0.00	0.00	188,690.00	0.00	0.00	0.00	0.00	0.00	1,634,486.00	0.00	
	2.1.1 3.3 3 BONIFICA	2,003,160	-70,447	1,932,713	205,707.00	0.00	0.00	0.00	0.00	0.00	458,645.00	1,393,368.00	0.00	-125,007.00	0.00	0.00	1,932,713.00	0.00	

CERTIFICADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2022

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 4 BONIFICA	746,232	228,925	975,157	746,232.00	0.00	0.00	0.00	0.00	0.00	228,925.00	0.00	0.00	0.00	0.00	0.00	975,157.00	0.00
	2.1.1 9.1 2 AGUINAL	213,600	0	213,600	58,300.00	0.00	0.00	0.00	0.00	0.00	155,300.00	0.00	0.00	0.00	0.00	0.00	213,600.00	0.00
	2.1.1 9.1 3 BONIFICA	142,400	0	142,400	142,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,400.00	0.00
	2.1.3 1.1 5 CONTRIB	874,200	0	874,200	394,200.00	-95,000.00	0.00	0.00	0.00	0.00	575,000.00	0.00	0.00	0.00	0.00	0.00	874,200.00	0.00
	2.3.1 1.1 1 1 ALIMENT	83,500	-72,239	11,261	0.00	10,241.88	1,018.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,260.08	0.92
	2.3.1 2.1 1 1 VESTUAR	5,000	19,704	24,704	0.00	4,985.00	0.00	0.00	3,819.00	0.00	0.00	0.00	0.00	0.00	0.00	10,877.00	19,681.00	5,023.00
	2.3.1 5.1 2 PAPELER	5,000	38,106	43,106	0.00	0.00	23,558.79	2,492.18	9,002.12	115.64	0.00	5,570.10	0.00	1,692.00	0.00	-1,131.89	41,298.94	1,807.06
	2.3.1 5.3 1 ASEO,	0	10,363	10,363	0.00	0.00	0.00	0.00	6,395.60	0.00	3,966.45	0.00	0.00	0.00	0.00	0.00	10,362.05	0.95
	2.3.1 5.4 1 ELECTRI	4,300	4,175	8,475	0.00	8,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,475.00	0.00
	2.3.1 6.1 99 OTROS	1,200	0	1,200	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	1,200.00
	2.3.1 7.1 1 1 ENSERE	0	19,120	19,120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,641.44	0.00	4,448.22	0.00	17.56	19,107.22	12.78
	2.3.1 8.1 2 MEDICAM	163,018	-657	162,361	0.00	0.00	162,360.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,360.03	0.97
	2.3.1 8.2 1 MATERIA	573,628	-409,941	163,687	0.00	136,715.00	38,617.25	-19,116.00	0.00	0.00	23,357.70	-42,039.00	0.00	23,100.00	2,999.59	-28,989.88	134,644.66	29,042.34
	2.3.1 99.1 3 LIBROS,	79,982	-25,281	54,701	0.00	0.00	0.00	0.00	54,700.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,700.78	0.22
	2.3.2 1.2 99 OTROS	102,227	-86,727	15,500	0.00	0.00	15,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,500.00	0.00
	2.3.2 7.11 5 SERVICI	0	367,166	367,166	0.00	5,000.00	0.00	0.00	321,501.00	-36,540.00	65,039.00	0.00	0.00	8,584.00	945.00	399.38	364,928.38	2,237.62
	2.3.2 7.11 6 SERVICI	269,837	-233,339	36,498	0.00	36,498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,498.00	0.00
	2.3.2 7.11 99 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 8.1 1 1 CONTRA	350,160	257,253	607,413	350,160.00	0.00	-50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	257,253.00	0.00	607,413.00	0.00
	2.3.2 8.1 2 CONTRIB	31,515	0	31,515	31,515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,515.00	0.00
	2.3.2 8.1 4 AGUINAL	12,600	0	12,600	12,600.00	0.00	-12,600.00	0.00	0.00	0.00	12,600.00	0.00	0.00	0.00	0.00	0.00	12,600.00	0.00
	2.3.2 9.1 1 1 LOCACIO	30,000	236,500	266,500	0.00	138,000.00	0.00	2,500.00	91,500.00	6,500.00	0.00	0.00	24,499.37	0.00	0.00	3,499.96	266,499.33	0.67
	2.6.3 2.3 1 1 EQUIPOS	0	74,817	74,817	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,661.56	5,774.33	0.00	10,021.18	-762.91	69,694.16	5,122.84
	2.6.3 2.4 1 1 MOBILIA	0	10,771	10,771	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	4,530.00	0.00	10,530.00	241.00
	2.6.3 2.4 2 EQUIPOS	0	17,800	17,800	0.00	0.00	0.00	0.00	17,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,800.00	0.00
	2.6.3 2.9 1 1 AIRE	0	29,996	29,996	0.00	0.00	0.00	0.00	34,766.28	0.00	0.00	-4,770.80	0.00	0.00	0.00	0.00	29,995.48	0.52
	2.6.3 2.9 99 MAQUINA	0	11,666	11,666	0.00	0.00	0.00	0.00	11,665.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,665.06	0.94
PARCIAL FTE	1	22,635,007	1,250,601	23,885,608	18,872,562.00	244,914.88	178,454.27	-14,123.82	557,149.84	-29,924.36	2,539,949.15	1,421,431.30	30,273.70	-344,435.78	400,755.77	-16,090.78	23,840,916.17	44,691.83
5 RECURSOS DETERMINADOS																		
	2.3.1 2.1 1 1 VESTUAR	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	2,793.90	2,793.90	206.10
	2.3.1 5.1 2 PAPELER	0	25,356	25,356	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,641.66	0.00	6,058.95	6,352.91	16,053.52	9,302.48
	2.3.1 8.2 1 MATERIA	0	13,870	13,870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,870.00	0.00	13,870.00	0.00

CERTIFICADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2022

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	
	2.3.2 7.11 6 SERVICI	0	35,678	35,678	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,545.50	0.00	2,472.10	10,017.60	25,660.40
	2.3.2 9.1 1 LOCACIÓ	0	83,500	83,500	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00	13,500.00	69,500.00	14,000.00
	2.6.3 2.3 1 EQUIPOS	0	14,000	14,000	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	14,000.00
PARCIAL FTE	5	0	175,404	175,404	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	14,000.00	17,641.66	7,545.50	19,928.95	25,118.91	112,235.02	63,168.98
SUBTOTAL PROG.		22,635,007	1,426,005	24,061,012	18,872,562.00	244,914.88	178,454.27	-14,123.82	585,149.84	-29,924.36	2,539,949.15	1,435,431.30	47,915.36	-336,890.28	420,684.72	9,028.13	23,953,151.19	
1002 PRODUCTOS ESPECIFICOS PARA REDUCCION DE LA VIOLENCIA CONTRA LA MUJER																		
1 RECURSOS ORDINARIOS																		
	2.3.1 5.1 2 PAPELER	8,000	7,000	15,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,061.36	279.92	0.00	8,493.80	-1,209.88	13,625.20	1,374.80
	2.3.1 5.3 1 ASEO,	7,000	-7,000	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	15,000	0	15,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,061.36	279.92	0.00	8,493.80	-1,209.88	13,625.20	1,374.80
SUBTOTAL PROG.		15,000	0	15,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,061.36	279.92	0.00	8,493.80	-1,209.88	13,625.20	
9001 ACCIONES CENTRALES																		
1 RECURSOS ORDINARIOS																		
	2.1.1 1.1 2 PERSON	1,805,856	-542,180	1,263,676	1,805,856.00	0.00	-197,819.00	0.00	0.00	0.00	197,819.00	0.00	-260,341.00	0.00	-180,000.00	-101,839.00	1,263,676.00	0.00
	2.1.1 1.1 3 PERSON	11,472	0	11,472	11,472.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,472.00	0.00
	2.1.1 1.1 9 PERSON	247,212	-150,000	97,212	247,212.00	0.00	-150,000.00	0.00	0.00	0.00	150,000.00	0.00	-150,000.00	0.00	0.00	0.00	97,212.00	0.00
	2.1.1 1.2 1 ASIGNAC	960,861	237,839	1,198,700	960,861.00	0.00	0.00	0.00	0.00	0.00	136,000.00	0.00	0.00	0.00	0.00	101,839.00	1,198,700.00	0.00
	2.1.1 3.1 1 PERSON	4,980,608	915,295	5,895,903	4,980,608.00	0.00	3,128,464.00	0.00	0.00	-3,353,146.00	591,368.00	0.00	0.00	-300,000.00	848,609.00	0.00	5,895,903.00	0.00
	2.1.1 3.1 2 PERSON	0	606	606	0.00	0.00	7,370.00	0.00	0.00	-7,370.00	0.00	0.00	0.00	0.00	606.00	0.00	606.00	0.00
	2.1.1 3.2 1 PERSON	4,033,752	-98,035	3,935,717	4,033,752.00	0.00	781,210.00	0.00	0.00	-882,088.00	26,820.00	0.00	0.00	-200,000.00	176,023.00	0.00	3,935,717.00	0.00
	2.1.1 3.2 2 PERSON	348,988	-33,958	315,030	348,988.00	0.00	19,400.00	0.00	0.00	-19,400.00	0.00	0.00	0.00	-37,900.00	3,942.00	0.00	315,030.00	0.00
	2.1.1 3.3 1 GUARDIA	959,286	42,147	1,001,433	959,286.00	0.00	0.00	0.00	0.00	0.00	42,147.00	0.00	0.00	0.00	0.00	0.00	1,001,433.00	0.00
	2.1.1 3.3 3 BONIFICA	784,440	1,896	786,336	84,440.00	0.00	0.00	0.00	0.00	0.00	100,000.00	600,000.00	0.00	0.00	1,896.00	0.00	786,336.00	0.00
	2.1.1 3.3 4 BONIFICA	507,495	212,804	720,299	507,495.00	0.00	0.00	0.00	0.00	0.00	212,804.00	0.00	0.00	0.00	0.00	0.00	720,299.00	0.00
	2.1.1 9.1 2 AGUINAL	283,296	-93,700	189,596	65,000.00	0.00	0.00	0.00	0.00	0.00	221,596.00	0.00	-100,000.00	0.00	3,000.00	0.00	189,596.00	0.00
	2.1.1 9.1 3 BONIFICA	211,200	-92,400	118,800	211,200.00	0.00	-50,000.00	0.00	0.00	-44,400.00	0.00	0.00	0.00	0.00	2,000.00	0.00	118,800.00	0.00
	2.1.1 9.2 1 COMPEN	0	1,002,830	1,002,830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402,830.00	0.00	600,000.00	0.00	1,002,830.00	0.00
	2.1.1 9.3 1 ASIGNAC	0	110,979	110,979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,471.00	0.00	52,508.00	0.00	110,979.00	0.00
	2.1.1 9.3 3 COMPEN	0	114,432	114,432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,040.00	0.00	65,392.00	0.00	114,432.00	0.00
	2.1.1 9.3 7 BONO	0	201,694	201,694	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,694.00	0.00	201,694.00	0.00
	2.1.1 9.3 12 BONO	0	38,500	38,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,500.00	38,500.00	0.00
	2.1.1 9.3 13 OTROS	0	227,600	227,600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,600.00	227,600.00	0.00

CERTIFICADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2022

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
	2.1.2 1.1 1 UNIFORM	33,333	0	33,333	0.00	0.00	0.00	0.00	33,332.20	0.00	0.80	0.00	0.00	0.00	0.00	0.00	33,333.00	0.00
	2.1.3 1.1 3 APORTE	79,891	0	79,891	78,891.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	79,891.00	0.00
	2.1.3 1.1 5 CONTRIB	913,165	-82,710	830,455	335,516.00	-135,000.00	221,502.00	0.00	0.00	0.00	396,021.00	0.00	0.00	0.00	12,416.00	0.00	830,455.00	0.00
	2.1.3 1.1 6 OTRAS	0	399,456	399,456	0.00	360,000.00	31,728.00	0.00	0.00	0.00	6,018.00	0.00	0.00	0.00	1,710.00	0.00	399,456.00	0.00
	2.2.1 1.2 6 OTROS	0	12,900	12,900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,900.00	12,900.00	0.00
	2.2.2 1.3 1 GASTOS	0	48,000	48,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00	48,000.00	0.00
	2.3.1 1.1 1 ALIMENT	0	210,884	210,884	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,400.00	0.00	0.00	-2,852.88	204,547.12	6,336.88
	2.3.1 2.1 1 VESTUAR	300,000	-65,097	234,903	0.00	0.00	0.00	0.00	237,712.80	0.00	0.00	0.00	0.00	-11,045.21	8,235.00	0.00	234,902.59	0.41
	2.3.1 3.1 1 COMBUS	76,464	-61,771	14,693	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,740.68	0.00	0.00	0.00	-449.44	7,291.24	7,401.76
	2.3.1 5.1 2 PAPELER	18,000	906	18,906	1,200.00	0.00	9,256.24	6,402.76	766.23	0.00	1,242.76	-107.63	0.00	0.00	0.00	0.00	18,760.36	145.64
	2.3.1 5.3 1 ASEO,	20,000	-7,919	12,081	2,010.00	0.00	9,872.35	-3,992.41	3,398.40	-212.40	1,005.00	0.00	0.00	0.00	0.00	0.00	12,080.94	0.06
	2.3.1 5.4 1 ELECTRI	3,000	0	3,000	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
	2.3.1 6.199 OTROS	0	6,440	6,440	1,440.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	6,440.00	0.00
	2.3.2 1.2 1 PASAJES	3,000	0	3,000	0.00	0.00	70.00	70.00	0.00	0.00	0.00	60.00	0.00	0.00	60.00	660.00	920.00	2,080.00
	2.3.2 1.2 2 VIATICOS	7,000	0	7,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.00	0.00	0.00	768.00	2,880.00	3,840.00	3,160.00
	2.3.2 1.299 OTROS	20,000	2,800	22,800	14,400.00	0.00	0.00	0.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	22,800.00	0.00
	2.3.2 2.1 1 SERVICI	932,844	0	932,844	932,844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	932,844.00	0.00
	2.3.2 2.1 2 SERVICI	150,000	0	150,000	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.80	149,999.20	0.80
	2.3.2 2.2 1 SERVICI	10,000	30,000	40,000	0.00	0.00	0.00	0.00	30,842.70	0.00	0.00	0.00	0.00	0.00	0.00	1.74	30,844.44	9,155.56
	2.3.2 2.2 2 SERVICI	86,485	-30,000	56,485	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	56,485.00
	2.3.2 2.2 3 SERVICI	103,644	0	103,644	0.00	25,000.00	50,136.20	15,851.62	0.00	8,889.61	0.00	0.00	0.00	0.00	-3,564.43	2,359.52	98,672.52	4,971.48
	2.3.2 5.1 1 DE	142,800	0	142,800	0.00	47,600.00	0.00	0.00	39,800.00	0.00	39,000.00	0.00	10,800.00	0.00	0.00	-23,400.00	113,800.00	29,000.00
	2.3.2 6.3 1 SEGURO	255,000	0	255,000	255,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,000.00	0.00
	2.3.2 6.3 3 SEGURO	4,000	1,466	5,466	0.00	0.00	0.00	2,533.00	0.00	0.00	0.00	2,933.00	0.00	0.00	0.00	0.00	5,466.00	0.00
	2.3.2 7.11 5 SERVICI	128,117	-4,692	123,425	0.00	0.00	118,986.50	0.00	0.00	380.00	3,537.00	0.00	236.00	0.00	202.50	-235.00	123,107.00	318.00
	2.3.2 7.11 6 SERVICI	2,000	8,583	10,583	1,050.00	0.00	400.00	0.00	840.00	0.00	525.00	0.00	0.00	0.00	0.00	7,667.84	10,482.84	100.16
	2.3.2 7.11 99SERVICI	0	2,400	2,400	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00
	2.3.2 8.1 1 CONTRA	1,503,463	-42,140	1,461,323	1,461,323.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,461,323.00	0.00
	2.3.2 8.1 2 CONTRIB	112,029	33,740	145,769	145,769.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,769.00	0.00
	2.3.2 8.1 4 AGUINAL	58,800	8,400	67,200	67,200.00	0.00	-67,200.00	0.00	0.00	0.00	67,200.00	0.00	0.00	0.00	0.00	0.00	67,200.00	0.00
	2.3.2 8.1 9 BONO	0	774,950	774,950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774,950.00	774,950.00	0.00
	2.3.2 8.1 10 OTROS	0	357,000	357,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357,000.00	357,000.00	0.00

CERTIFICADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2022

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
	2.3.2.9.1.1 LOCACIÓ	300,000	-100,000	200,000	0.00	181,000.00	4,000.00	0.00	15,000.00	0.00	0.00	0.00	-5,000.00	0.00	0.00	3,466.67	198,466.67	1,533.33
	2.5.5.1.1.3 PERSON	0	861,283	861,283	0.00	0.00	0.00	0.00	0.00	853,283.00	0.00	0.00	8,000.00	0.00	0.00	0.00	861,283.00	0.00
	2.6.3.2.9.5 EQUIPOS	0	6,000	6,000	0.00	0.00	0.00	0.00	0.00	5,740.37	0.00	0.00	0.00	0.00	0.00	0.00	5,740.37	259.63
PARCIAL FTE	1	20,397,501	4,467,228	24,864,729	17,666,713.00	478,600.00	3,917,376.29	20,864.97	361,692.33	-3,438,323.42	2,209,003.56	610,818.05	221,436.00	-548,945.21	1,843,497.07	1,401,047.65	24,743,780.29	120,948.71
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
	2.3.1.1.1.1 ALIMENT	0	3,800	3,800	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	-608.00	3,192.00	608.00
	2.3.1.2.1.1 VESTUAR	88,305	-88,305	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
	2.3.1.2.1.2 TEXTILES	0	5,522	5,522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,522.00
	2.3.1.3.1.1 COMBUS	60,000	-30,884	29,116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,116.00
	2.3.1.3.1.2 GASES	0	2,084	2,084	0.00	0.00	0.00	0.00	0.00	0.00	9,999.99	0.00	0.00	0.00	-7,916.66	0.00	2,083.33	0.67
	2.3.1.5.1.1 REPUEST	0	4,000	4,000	0.00	0.00	0.00	0.00	0.00	3,291.00	0.00	0.00	0.00	0.00	0.00	0.00	3,291.00	709.00
	2.3.1.5.1.2 PAPELER	48,000	-22,495	25,505	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	7,905.08	6,708.15	227.45	1,144.99	23,285.67	2,219.33
	2.3.1.5.3.1 ASEO,	48,000	-32,500	15,500	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	12,800.00	2,700.00
	2.3.1.5.4.1 ELECTRI	21,600	100,431	122,031	5,000.00	0.00	0.00	0.00	0.00	1,438.00	3,015.00	0.00	9,000.00	0.00	0.00	14,980.40	33,433.40	88,597.60
	2.3.1.5.99.99 OTROS	0	100	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	2.3.1.6.1.2 DE	0	1,462	1,462	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,461.20	-361.20	1,100.00	362.00
	2.3.1.6.1.4 DE	0	9,080	9,080	0.00	0.00	0.00	0.00	7,530.00	0.00	0.00	0.00	0.00	0.00	0.00	315.80	7,845.80	1,234.20
	2.3.1.6.1.99 OTROS	0	48,100	48,100	5,000.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	4,750.00	0.00	0.00	0.00	9,850.00	38,250.00
	2.3.1.7.1.1 ENSERE	0	14,549	14,549	0.00	0.00	0.00	0.00	0.00	0.00	620.00	0.00	0.00	0.00	1,250.00	-1,250.00	620.00	13,929.00
	2.3.1.8.1.2 MEDICAM	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
	2.3.1.8.2.1 MATERIA	32,400	14,600	47,000	0.00	2,391.20	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	8,591.60	46,982.80	17.20
	2.3.1.11.1.1 PARA	0	2,841	2,841	0.00	0.00	0.00	0.00	0.00	0.00	0.00	902.00	265.50	0.00	0.00	0.00	1,167.50	1,673.50
	2.3.1.11.1.2 PARA	0	17,135	17,135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,135.00	0.00	0.00	17,135.00	0.00
	2.3.1.11.1.5 OTROS	0	4,250	4,250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,862.50	1,862.50	2,387.50
	2.3.1.99.1.1 HERRAMI	0	1,640	1,640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	933.50	0.00	0.00	0.00	933.50	706.50
	2.3.1.99.1.2 PRODUC	0	1,000	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	1,000.00
	2.3.1.99.1.3 LIBROS,	0	20,804	20,804	0.00	0.00	0.00	1,000.00	0.00	2,987.00	0.00	0.00	11,804.00	4,240.00	0.00	0.00	20,031.00	773.00
	2.3.1.99.1.4 SIMBOLO	0	2,100	2,100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	-900.00	0.00	2,100.00
	2.3.1.99.1.99 OTROS	0	5,020	5,020	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	5,020.00
	2.3.2.1.2.99 OTROS	260,000	-91,176	168,824	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,000.00	0.00	0.00	206.00	168,206.00	618.00
	2.3.2.2.1.1 SERVICI	220,174	0	220,174	220,174.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-220,174.00	0.00	220,174.00
	2.3.2.2.1.2 SERVICI	100,000	0	100,000	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-100,000.00	0.00	100,000.00

CERTIFICADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2022

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		
	2.3.2 2.2 2 SERVICI	6,867	0	6,867	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,867.00	
	2.3.2 2.2 3 SERVICI	5,000	0	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	
	2.3.2 3.1 2 SERVICI	0	67,991	67,991	0.00	0.00	0.00	0.00	63,377.18	0.00	0.00	4,612.73	0.00	0.00	0.00	-10,308.38	57,681.53	10,309.47	
	2.3.2 4.2 1 DE	0	22,600	22,600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,590.00	14,942.53	0.00	0.00	-4,250.00	17,282.53	5,317.47	
	2.3.2 4.5 1 DE	0	40,000	40,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,985.00	1,630.00	21,022.00	-21,022.00	3,615.00	36,385.00	
	2.3.2 4.7 1 DE	0	11,598	11,598	0.00	0.00	0.00	0.00	0.00	0.00	9,730.00	0.00	0.00	0.00	0.00	500.00	10,230.00	1,368.00	
	2.3.2 5.1 1 DE	0	74,200	74,200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,700.00	0.00	0.00	0.00	34,600.00	62,300.00	11,900.00	
	2.3.2 5.199 DE	0	8,402	8,402	0.00	0.00	0.00	0.00	0.00	0.00	8,401.60	0.00	0.00	0.00	0.00	0.00	8,401.60	0.40	
	2.3.2 6.3 1 SEGURO	11,659	0	11,659	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,659.00	
	2.3.2 7.3 1 REALIZA	0	4,000	4,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,761.10	0.00	0.00	0.00	2,761.10	1,238.90	
	2.3.2 7.499 OTROS	0	4,400	4,400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,945.00	3,945.00	455.00	
	2.3.2 7.11 2 TRANSP	0	13,500	13,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,875.00	-7,875.00	0.00	13,500.00	
	2.3.2 7.11 5 SERVICI	0	312,878	312,878	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,948.00	3,987.50	16,219.00	50,120.00	73,524.50	239,353.50	
	2.3.2 7.11 6 SERVICI	40,000	5,696	45,696	10,000.00	0.00	7,520.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	23,520.00	22,176.00	
	2.3.2 7.1199SERVICI	40,000	70,436	110,436	10,000.00	0.00	29,430.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,430.37	71,005.63	
	2.3.2 8.1 1 CONTRA	940,200	0	940,200	0.00	0.00	9,056.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,056.00	931,144.00	
	2.3.2 8.1 2 CONTRIB	80,860	0	80,860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,860.00	
	2.3.2 8.1 4 AGUINAL	34,200	0	34,200	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	34,200.00	
	2.3.2 9.1 1 LOCACIÓ	0	1,693,971	1,693,971	0.00	0.00	147,600.00	33,000.00	548,600.00	198,500.00	233,200.00	129,400.00	37,350.00	73,700.00	2,520.00	90,268.70	1,494,138.70	199,832.30	
	2.5.4 2.1 1 DERECH	0	2,500	2,500	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	
	2.6.3 2.1 1 MAQUINA	0	3,500	3,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,120.46	0.00	0.00	0.00	2,120.46	1,379.54	
	2.6.3 2.1 2 MOBILIA	0	25,200	25,200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,310.00	0.00	3,622.99	-1,450.00	7,482.99	17,717.01	
	2.6.3 2.3 1 EQUIPOS	0	159,460	159,460	0.00	0.00	0.00	0.00	0.00	62,501.63	496.27	55,032.49	-11,632.06	0.00	3,669.28	-3,669.28	106,398.33	53,061.67	
	2.6.3 2.3 2 EQUIPOS	0	16,000	16,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,110.00	0.00	1,800.00	0.00	0.00	12,910.00	3,090.00	
	2.6.3 2.3 3 EQUIPOS	0	685	685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684.75	-684.75	0.00	685.00	
	2.6.3 2.9 4 ELECTRI	0	3,242	3,242	0.00	0.00	0.00	0.00	497.00	1,398.00	0.00	721.00	0.00	0.00	0.00	0.00	2,616.00	626.00	
	2.6.3 2.999 MAQUINA	0	9,105	9,105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,660.00	0.00	54.05	-54.05	4,660.00	4,445.00	
PARCIAL FTE	2	2,037,265	2,543,622	4,580,887	470,174.00	4,291.20	193,606.37	34,000.00	620,004.18	306,115.63	268,062.86	239,518.22	167,903.11	109,200.65	51,589.06	-166,071.67	2,298,393.61	2,282,493.39	
5 RECURSOS DETERMINADOS																			
	2.3.2 2.1 1 SERVICI	469,000	-261,000	208,000	469,000.00	0.00	-261,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-208,000.00	0.00	208,000.00	
	2.3.2 2.1 2 SERVICI	300,000	115,000	415,000	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00	-45,000.30	369,999.70	45,000.30	
	2.3.2 2.2 3 SERVICI	0	80,300	80,300	0.00	0.00	0.00	0.00	0.00	0.00	20,063.00	0.00	-5,001.10	0.00	0.00	2,937.00	17,998.90	62,301.10	
	2.3.2 7.1199SERVICI	0	191,160	191,160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,600.00	108,560.00	0.00	0.00	-10,325.00	180,835.00	10,325.00	

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

PROG		CATEGORIA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO	
FF		ESPECIFICA DET																CERTIFICADO		
PARCIAL FTE	5		769,000	125,460	894,460	769,000.00	0.00	-261,000.00	0.00	0.00	0.00	20,063.00	82,600.00	103,558.90	0.00	115,000.00	-260,388.30	568,833.60	325,626.40	
SUBTOTAL PROG.			23,203,766	7,136,310	30,340,076	18,905,887.00	482,891.20	3,849,982.66	54,864.97	981,696.51	-3,132,207.79	2,497,129.42	932,936.27	492,898.01	-439,744.56	2,010,086.13	974,587.68	27,611,007.50		
9002 ASIGNACIONES PRESUPUESTARIAS QUE NO RESULTAN EN PRODUCTOS																				
1 RECURSOS ORDINARIOS																				
2.2.1	1.1	1.1	REGIMEN	656,004	89,440	745,444	585,237.00	0.00	0.00	0.00	0.00	14,190.00	70,767.00	0.00	0.00	300.00	74,950.00	745,444.00	0.00	
2.2.1	1.2	1	ESCOLA	46,000	-300	45,700	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-300.00	0.00	45,700.00	0.00	
2.2.2	1.3	2	GASTOS	5,662	0	5,662	0.00	0.00	0.00	0.00	0.00	0.00	1,888.00	0.00	0.00	3,774.00	0.00	5,662.00	0.00	
2.3.1	3.1	1	COMBUS	0	55,423	55,423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,241.25	0.00	20,045.70	55,286.95	136.05	
2.3.2	4.2	1	DE	12,000	0	12,000	0.00	11,750.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,750.20	249.80	
2.3.2	4.7	1	DE	14,158	0	14,158	0.00	0.00	11,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,571.00	13,851.00	307.00	
2.3.2	6.3	1	SEGURO	0	169,126	169,126	0.00	0.00	0.00	0.00	0.00	0.00	67,830.00	0.00	101,296.00	-12,790.40	0.00	156,335.60	12,790.40	
2.3.2	6.3	4	OTROS	0	130,343	130,343	0.00	0.00	0.00	90,000.00	0.00	40,343.00	0.00	0.00	0.00	0.00	0.00	130,343.00	0.00	
2.3.2	7.11	8	ENTREG	0	622,397	622,397	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	622,397.00	
2.3.2	7.11	99	SERVICI	124,960	-55,423	69,537	0.00	0.00	0.00	0.00	67,236.66	0.00	0.00	2,300.00	0.00	0.00	-128.61	69,408.05	128.95	
2.3.2	8.1	1	CONTRA	0	30,152,750	30,152,750	0.00	0.00	6,220,383.00	0.00	7,940,112.00	0.00	3,639,179.00	5,447,000.00	0.00	8,269,174.00	-1,375,276.32	12,177.00	30,152,748.68	1.32
2.3.2	8.1	2	CONTRIB	0	1,771,326	1,771,326	0.00	0.00	555,000.00	0.00	136,830.00	0.00	247,000.00	425,804.00	0.00	518,781.00	-43,200.00	-68,889.00	1,771,326.00	0.00
2.3.2	8.1	4	AGUINAL	0	213,825	213,825	0.00	0.00	0.00	0.00	294,000.00	0.00	-255,000.00	0.00	0.00	196,600.00	-175.00	-21,600.00	213,825.00	0.00
2.3.2	8.1	5	VACACIO	0	4,187,357	4,187,357	0.00	0.00	0.00	0.00	0.00	229,147.00	272,806.00	0.00	0.00	1,418,650.00	2,266,754.00	4,187,357.00	0.00	
PARCIAL FTE	1		858,784	37,336,264	38,195,048	631,237.00	11,750.20	6,786,663.00	0.00	8,460,942.00	67,236.66	3,914,859.00	6,286,095.00	2,300.00	9,121,092.25	-9,017.72	2,285,880.09	37,559,037.48	636,010.52	
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																				
2.1.1	3.1	5	PERSON	0	584,813	584,813	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584,813.00	0.00	0.00	0.00	584,813.00	0.00	
2.1.1	3.1	6	PERSON	0	55,888	55,888	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,888.00	0.00	0.00	0.00	55,888.00	0.00	
2.1.1	9.3	11	ENTREG	0	1,295,041	1,295,041	0.00	0.00	1,459,772.00	0.00	0.00	-166,731.00	0.00	0.00	0.00	0.00	0.00	1,293,041.00	2,000.00	
2.3.2	6.3	4	OTROS	0	187,994	187,994	54,000.00	0.00	140,000.00	0.00	0.00	-6,006.00	0.00	0.00	0.00	0.00	0.00	187,994.00	0.00	
2.3.2	7.2	7	SERVICI	0	594,984	594,984	0.00	0.00	0.00	0.00	0.00	0.00	372,635.00	222,349.00	0.00	0.00	0.00	594,984.00	0.00	
2.3.2	7.2	12	ENTREG	0	71,960	71,960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,960.00	0.00	0.00	0.00	71,960.00	0.00	
2.3.2	7.11	8	ENTREG	0	1,202,740	1,202,740	0.00	0.00	1,459,772.00	0.00	0.00	-257,746.00	0.00	0.00	0.00	0.00	0.00	1,202,026.00	714.00	
2.3.2	8.1	1	CONTRA	12,997,739	-642,145	12,355,594	11,200,749.00	0.00	-140,000.00	1,299,785.00	12,540.00	0.00	-10,480.00	0.00	0.00	-7,000.00	0.00	12,355,594.00	0.00	
2.3.2	8.1	2	CONTRIB	0	432,423	432,423	443,205.00	0.00	0.00	0.00	-12,540.00	0.00	2,486.00	0.00	0.00	0.00	-728.00	432,423.00	0.00	
2.3.2	8.1	5	VACACIO	0	21,728	21,728	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	7,728.00	0.00	21,728.00	0.00	
PARCIAL FTE	3		12,997,739	3,805,426	16,803,165	11,697,954.00	0.00	2,919,544.00	1,299,785.00	0.00	0.00	-424,477.00	372,635.00	935,010.00	0.00	0.00	0.00	16,800,451.00	2,714.00	
4 DONACIONES Y TRANSFERENCIAS																				

CERTIFICADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2022

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
	2.3.1 2.1 2 TEXTILES	0	41,000	41,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,300.00	20,300.00	20,700.00
	2.3.1 5.1 1 REPUEST	0	40,710	40,710	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	31,598.40	-567.67	38,030.73	2,679.27
	2.3.1 5.1 2 PAPELER	0	362,496	362,496	0.00	0.00	10,000.00	0.00	16,892.23	10,299.69	1,432.70	2,028.91	36,352.12	115,611.47	146,799.81	-2,832.98	336,583.95	25,912.05
	2.3.1 5.3 1 ASEO,	0	166,522	166,522	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	2,021.33	28,669.32	500.69	23.84	99,845.04	141,060.22	25,461.78
	2.3.1 8.1 2 MEDICAM	0	799,948	799,948	0.00	0.00	0.00	0.00	0.00	3,842.50	714.00	255,315.00	57,100.40	180,912.00	-77,212.00	305,592.00	726,263.90	73,684.10
	2.3.1 8.2 1 MATERIA	0	2,471,436	2,471,436	0.00	0.00	39,300.00	142,983.20	363,092.55	81,802.80	102,712.82	139,307.71	181,224.77	62,654.40	165,482.32	641,933.34	1,920,493.91	550,942.09
	2.3.1 99.1 99 OTROS	0	64,220	64,220	0.00	0.00	0.00	61,220.00	0.00	0.00	0.00	0.00	0.00	0.00	2,436.00	0.00	63,656.00	564.00
	2.3.2 1.2 99 OTROS	0	155,000	155,000	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	155,000.00	0.00
	2.3.2 2.2 1 SERVICI	0	39,556	39,556	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,556.00
	2.3.2 2.2 3 SERVICI	0	53,468	53,468	0.00	0.00	32,568.00	0.00	0.00	0.00	0.00	0.00	6,814.50	0.00	0.00	0.00	39,382.50	14,085.50
	2.3.2 3.1 1 SERVICI	0	1,204,700	1,204,700	0.00	0.00	45,000.00	0.00	0.00	472,850.00	4,500.00	40,050.00	607,750.00	4,550.00	0.00	7,900.00	1,182,600.00	22,100.00
	2.3.2 4.2 1 DE	0	167,650	167,650	0.00	0.00	0.00	0.00	0.00	0.00	70,650.00	0.00	0.00	0.00	53,938.55	0.00	124,588.55	43,061.45
	2.3.2 4.7 1 DE	0	5,350	5,350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,964.80	0.00	0.00	0.00	0.00	3,964.80	1,385.20
	2.3.2 5.1 1 DE	0	210,600	210,600	0.00	0.00	10,800.00	154,800.00	40,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	210,600.00	0.00
	2.3.2 6.4 1 GASTOS	0	59,000	59,000	0.00	0.00	0.00	0.00	35,400.00	0.00	0.00	0.00	0.00	0.00	0.00	23,600.00	59,000.00	0.00
	2.3.2 7.11 2 TRANSP	0	64,674	64,674	0.00	0.00	0.00	19,021.60	0.00	79,572.13	0.00	0.00	25,625.00	0.00	-59,571.13	-25,625.00	39,022.60	25,651.40
	2.3.2 7.11 5 SERVICI	0	7,100	7,100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,940.00	2,600.00	5,540.00	1,560.00
	2.3.2 7.11 6 SERVICI	0	210,940	210,940	0.00	0.00	10,000.00	110,860.00	-7,412.22	0.00	35,000.00	-58,395.56	0.00	112,410.00	-20,310.00	23,360.00	205,512.22	5,427.78
	2.3.2 7.11 7 PRESTAC	0	1,147,139	1,147,139	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	2,000.00	1,145,139.00
	2.3.2 7.11 99 SERVICI	0	696,408	696,408	0.00	0.00	612,350.00	3,000.00	-1,242.87	0.00	0.00	0.00	72,700.00	7,750.00	0.00	-939.30	693,617.83	2,790.17
	2.3.2 9.1 1 LOCACIÓ	0	1,843,983	1,843,983	0.00	0.00	689,500.00	66,000.00	28,306.50	82,426.00	760,000.00	17,500.00	76,500.00	52,500.00	56,000.00	-43,393.63	1,785,338.87	58,644.13
	2.5.2 1.1 99 A OTRAS	0	100,000	100,000	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
	2.6.3 2.1 2 MOBILIA	0	148,164	148,164	0.00	0.00	19,899.99	32,852.41	0.00	0.00	11,412.00	0.00	0.00	0.00	59,046.25	10,370.86	133,581.51	14,582.49
	2.6.3 2.3 1 EQUIPOS	0	1,297,230	1,297,230	0.00	0.00	0.00	0.00	389,776.00	4,077.86	84,480.89	20,574.03	263,022.95	-6,646.64	107,421.06	394,499.53	1,257,205.68	40,024.32
	2.6.3 2.3 3 EQUIPOS	0	23,524	23,524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,523.38	-188.73	10,070.00	18,404.65	5,119.35
	2.6.3 2.4 1 MOBILIA	0	56,940	56,940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,940.00	0.00	30,955.00	56,895.00	45.00
	2.6.3 2.4 2 EQUIPOS	0	844,222	844,222	0.00	0.00	0.00	67,995.50	52,625.00	0.00	17,800.00	91,890.00	177,654.40	13,140.00	-76,754.01	457,678.00	802,028.89	42,193.11
	2.6.3 2.9 1 AIRE	0	130,000	130,000	0.00	0.00	0.00	0.00	0.00	0.00	3,513.56	54,000.00	22,370.00	0.00	6,199.72	40,999.63	127,082.91	2,917.09
	2.6.3 2.9 4 ELECTRI	0	72,466	72,466	0.00	0.00	0.00	3,870.00	0.00	6,077.00	0.00	7,290.04	9,370.00	-1,285.78	1,391.22	38,670.00	65,382.48	7,083.52
	2.6.3 2.9 5 EQUIPOS	0	190,739	190,739	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	238.50	156,000.00	189,238.50	1,500.50
	2.6.3 2.9 99 MAQUINA	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	3,100.00	0.00	3,100.00	400.00
PARCIAL FTE	4	0	12,678,685	12,678,685	0.00	0.00	1,674,417.99	669,602.71	917,437.19	745,947.98	1,092,215.97	608,546.26	1,625,153.46	576,559.52	402,579.80	2,193,014.82	10,505,475.70	2,173,209.30

CERTIFICADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2022

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		
5 RECURSOS DETERMINADOS																			
2.3.2	2.1.1	SERVICI	1,262,680	-1,209,338	53,342	1,262,680.00	0.00	0.00	-1,209,338.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,342.00	0.00
2.3.2	2.1.2	SERVICI	0	25,250	25,250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,250.00	-14,964.00	10,286.00	14,964.00	
2.3.2	2.2.3	SERVICI	0	269,088	269,088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,197.00	0.00	-12.57	2,184.43	266,903.57
2.3.2	4.2.1	DE	0	1,159,600	1,159,600	0.00	0.00	38,835.00	37,450.00	427,133.93	35,612.65	42,799.68	69,300.00	24,933.71	64,350.07	-71,629.86	444,013.35	1,112,798.53	46,801.47
2.3.2	4.5.1	DE	164,723	-48,034	116,689	0.00	0.00	0.00	14,009.00	9,123.00	17,060.00	40,999.50	11,698.00	18,293.50	0.00	0.00	-1,061.60	110,121.40	6,567.60
2.3.2	4.7.1	DE	1,159,016	-561,966	597,050	0.00	0.00	0.00	107,080.00	263,580.00	0.00	75,440.00	5,100.00	-42,412.00	0.00	33,070.00	155,192.00	597,050.00	0.00
2.3.2	9.1.1	LOCACIÓ	655,200	0	655,200	0.00	548,400.00	0.00	0.00	-1,250.00	70,000.00	0.00	0.00	0.00	-7,166.70	36,041.94	8,641.34	654,666.58	533.42
PARCIAL FTE	5		3,241,619	-365,400	2,876,219	1,262,680.00	548,400.00	38,835.00	-1,050,799.00	698,586.93	122,672.65	159,239.18	86,098.00	815.21	59,380.37	22,732.08	591,808.52	2,540,448.94	335,770.06
SUBTOTAL PROG.			17,098,142	53,454,975	70,553,117	13,591,871.00	560,150.20	11,419,459.99	918,588.71	10,076,966.12	935,857.29	4,741,837.15	7,353,374.26	2,563,278.67	9,757,032.14	416,294.16	5,070,703.43	67,405,413.12	
TOTAL			101,775,088	78,860,346	180,635,434	85,422,419.00	1,531,075.10	16,370,084.40	2,926,680.61	14,585,192.41	556,903.46	16,762,046.11	11,115,651.14	3,814,853.56	9,505,353.87	4,592,786.47	6,736,973.90	173,920,020.03	6,715,413.97

CERTIFICADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2022

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	82,718,162	47,953,058	130,671,220	71,222,611.00	969,330.90	10,102,731.85	34,173.44	9,621,621.25	-1,756,476.16	15,194,280.97	9,418,378.67	378,505.75	8,117,695.91	2,610,727.49	3,883,378.90	129,796,959.97	874,260.03
	TOTAL FUENTE 2	2,037,265	2,543,622	4,580,887	470,174.00	4,291.20	193,606.37	34,000.00	620,004.18	306,115.63	268,062.86	239,518.22	167,903.11	109,200.65	51,589.06	-166,071.67	2,298,393.61	2,282,493.39
	TOTAL FUENTE 3	12,997,739	3,805,426	16,803,165	11,697,954.00	0.00	2,919,544.00	1,299,785.00	0.00	0.00	-424,477.00	372,635.00	935,010.00	0.00	0.00	0.00	16,800,451.00	2,714.00
	TOTAL FUENTE 4	0	24,314,217	24,314,217	0.00	0.00	3,273,117.18	2,600,941.17	3,609,540.05	1,893,991.34	1,544,557.10	893,438.25	2,165,742.55	1,212,720.06	1,758,416.50	2,559,794.42	21,512,258.62	2,801,958.38
	TOTAL FUENTE 5	4,021,922	244,023	4,265,945	2,031,680.00	557,453.00	-118,915.00	-1,042,219.00	734,026.93	113,272.65	179,622.18	191,681.00	167,692.15	65,737.25	172,053.42	459,872.25	3,511,956.83	753,988.17
TOTAL		101,775,088	78,860,346	180,635,434	85,422,419.00	1,531,075.10	16,370,084.40	2,926,680.61	14,585,192.41	556,903.46	16,762,046.11	11,115,651.14	3,814,853.56	9,505,353.87	4,592,786.47	6,736,973.90	173,920,020.03	6,715,413.97