

DEVENGADOS 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 DEVENGADOS	SALDO
0001		PROGRAMA ARTICULADO NUTRICIONAL																	
		1 RECURSOS ORDINARIOS																	
		2.1.1 3.1 1 PERSON	13,129,776	36,204	13,165,980	1,044,024.53	1,046,591.40	1,040,284.98	1,046,594.60	1,040,311.72	1,039,985.40	1,039,494.59	1,039,794.05	1,032,620.91	1,358,495.10	1,027,833.12	1,409,949.60	13,165,980.00	0.00
		2.1.1 3.1 2 PERSON	106,512	13,524	120,036	8,876.00	8,876.00	8,876.00	8,876.00	8,876.00	8,876.00	8,876.00	8,876.00	8,876.00	8,876.00	8,876.00	22,400.00	120,036.00	0.00
		2.1.1 3.2 1 PERSON	4,036,368	55,488	4,091,856	310,526.10	308,090.56	307,450.80	306,732.12	307,450.80	308,208.08	307,601.03	310,904.00	310,145.74	310,417.57	310,904.00	689,900.11	4,088,330.91	3,525.09
		2.1.1 3.2 2 PERSON	49,632	984	50,616	4,136.00	4,136.00	4,136.00	4,136.00	4,136.00	4,136.00	4,136.00	4,136.00	4,136.00	4,136.00	4,136.00	5,120.00	50,616.00	0.00
		2.1.1 3.3 1 GUARDIA	2,055,241	-5,025	2,050,216	1,743.36	117,109.74	112,514.90	130,896.81	134,804.16	132,306.61	125,331.94	130,756.17	125,370.70	120,790.64	132,393.20	770,375.12	2,034,393.35	15,822.65
		2.1.1 3.3 3 BONIFICA	2,307,360	-75,200	2,232,160	71,120.00	134,352.50	158,600.00	141,460.00	168,052.00	158,350.00	154,640.00	149,240.00	148,160.00	172,570.00	157,810.00	608,263.05	2,222,617.55	9,542.45
		2.1.1 3.3 4 BONIFICA	1,040,016	-120,552	919,464	24,596.46	44,924.07	48,962.00	46,092.00	48,962.00	47,322.00	49,372.00	46,092.00	47,170.07	51,080.00	50,760.00	410,095.14	915,427.74	4,036.26
		2.1.1 9.1 2 AGUINAL	246,600	1,200	247,800	0.00	0.00	0.00	0.00	0.00	0.00	116,400.00	0.00	0.00	0.00	0.00	131,400.00	247,800.00	0.00
		2.1.1 9.1 3 BONIFICA	164,400	0	164,400	156,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,911.91	162,911.91	1,488.09
		2.1.3 1.1 5 CONTRIB	1,040,383	1,312	1,041,695	80,951.83	80,840.17	80,419.35	80,691.35	80,423.25	80,485.63	80,520.80	80,662.15	92,843.67	79,894.77	79,994.68	143,967.35	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	0.00	0.00	0.00	46,039.02	46,039.02	2,102.98
		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	0.00	6,572.00	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	0.00	0.00	0.00	0.00	3,996.86	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	0.00	400.00	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	20,000.00	0.00	22,750.00	9,937.00	99,990.00	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	0.00	0.00	11,286.00	0.00	0.00	0.00	17,224.30	39,488.20	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	0.00	0.00	0.00	55,811.90	55,811.90	1.10
		2.3.1 99.1 99 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	0.00	19,359.80	0.00	0.00	0.00	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	0.00	21,033.33	0.00	0.00	11,500.00	5,966.67	0.00	0.00	38,500.00	0.00

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

PRG																		
FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
	2.3.2 7.11 5 SERVICI	39,000	-35,022	3,978	0.00	0.00	0.00	0.00	900.00	1,090.00	0.00	1,987.50	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	0.00	0.00	1,350.00	33,440.00	0.00	0.00	0.00	0.00	5,631.16	40,421.16	168.84
	2.3.2 8.1 1 CONTRA	1,852,966	-161,359	1,691,607	145,110.00	146,528.58	146,464.84	145,290.29	141,868.06	138,543.33	136,432.58	142,815.27	137,560.00	135,547.51	136,831.67	138,098.99	1,691,091.12	515.88
	2.3.2 8.1 2 CONTRIB	119,525	113,073	232,598	12,141.90	12,577.50	12,211.64	11,921.40	11,850.13	11,550.90	11,458.13	11,567.06	14,365.58	11,574.90	11,441.85	99,936.21	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	27,300.00	0.00	0.00	0.00	0.00	26,700.00	54,000.00	0.00
	2.3.2 9.1 1 LOCACIÔ	110,686	-40,936	69,750	0.00	0.00	0.00	24,000.00	9,750.00	4,500.00	7,000.00	6,500.00	2,000.00	2,500.00	4,500.00	9,000.00	69,750.00	0.00
PARCIAL FTE	1	27,640,007	-1,058,692	26,581,315	1,859,226.18	1,904,026.52	1,939,920.51	1,946,690.57	1,986,706.12	1,967,674.28	2,213,679.07	1,933,330.20	1,954,108.47	2,263,669.16	1,942,704.82	4,623,084.62	26,534,820.52	46,494.48
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	0.00	0.00	0.00	0.00	121.22	0.00	16,230.05	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	103,000.00	0.00	21,087.00	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	0.00	0.00	0.00	0.00	7,194.00	15,186.00	7,814.00
	2.3.2 4.7 1 DE	0	30,584	30,584	0.00	0.00	0.00	0.00	0.00	30,583.24	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	0.00	0.00	5,700.00	9,900.00	34,250.00	49,850.00	150.00
	2.3.2 9.1 1 LOCACIÔ	0	61,029	61,029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,214.28	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	0.00	0.00	0.00	65,736.04	0.00	0.00	54,623.28	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	0.00	0.00	0.00	0.00	0.00	49,980.00	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	0.00	0.00	0.00	0.00	183,300.00	0.00	0.00	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	-29,000.00	0.00	0.00	0.00	29,000.00	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										

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(EN NUEVOS SOLES)

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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																	TOTAL	SALDO
FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	
	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	0.00	0.00	44,650.00	0.00	0.00	44,650.00	5,350.00
	PARCIAL FTE 5	0	225,522	225,522	0.00	0.00	0.00	0.00	0.00	5,805.60	9,528.00	305.09	3,500.00	46,183.33	49,807.38	77,930.70	193,060.10	32,461.90
SUBTOTAL PROG.		27,640,007	-16,176	27,623,831	1,859,226.18	1,904,026.52	1,939,920.51	1,946,690.57	1,986,706.12	2,036,040.12	2,252,207.07	1,904,635.29	2,023,344.51	2,611,173.71	2,052,392.20	4,957,133.29	27,473,496.09	
0002 SALUD MATERNO NEONATAL																		
1 RECURSOS ORDINARIOS																		
2.1.1.3.1.1	PERSON	9,523,764	59,232	9,582,996	761,238.68	764,830.00	765,811.71	759,031.50	762,716.65	754,710.40	752,254.26	754,051.36	752,990.40	913,506.53	751,588.80	1,090,185.30	9,582,915.59	80.41
2.1.1.3.2.1	PERSON	650,508	0	650,508	51,781.19	51,514.16	48,907.60	48,637.75	48,637.75	49,892.58	50,032.00	50,032.00	50,032.00	50,032.00	50,032.00	100,976.97	650,508.00	0.00
2.1.1.3.3.1	GUARDIA	1,441,693	0	1,441,693	1,006.30	88,935.37	80,776.47	84,973.23	93,299.03	92,822.10	85,552.90	97,648.63	92,260.50	81,515.66	85,702.29	492,361.24	1,376,853.72	64,839.28
2.1.1.3.3.3	BONIFICA	1,410,360	0	1,410,360	40,980.00	90,885.00	119,167.10	96,700.00	118,540.00	111,944.00	107,340.00	78,810.00	106,210.00	122,080.00	110,590.00	305,922.39	1,409,168.49	1,191.51
2.1.1.3.3.4	BONIFICA	223,776	-53,652	170,124	3,950.00	6,780.50	6,252.00	7,072.00	6,252.00	6,252.00	6,662.00	6,252.00	6,662.00	6,252.00	7,072.00	100,353.46	169,811.96	312.04
2.1.1.9.1.2	AGUINAL	132,000	600	132,600	0.00	0.00	0.00	0.00	0.00	0.00	63,097.00	0.00	0.00	0.00	0.00	69,503.00	132,600.00	0.00
2.1.1.9.1.3	BONIFICA	88,000	0	88,000	84,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,164.82	87,564.82	435.18
2.1.3.1.1.5	CONTRIB	606,638	502	607,140	48,107.83	48,111.53	48,097.00	47,642.64	48,016.47	47,892.73	47,604.93	47,936.83	53,395.80	47,358.99	47,627.34	75,347.91	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
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	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
2.3.1.5.1.2	PAPELER	46,351	14,057	60,408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,977.44	0.00	0.00	0.00	36,060.96	56,038.40	4,369.60
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	0.00	0.00	15,950.06	0.00	0.00	15,950.06	0.94
2.3.1.5.99	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
2.3.1.6.1.1	DE	30,000	0	30,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,830.64	0.00	0.00	0.00	0.00	22,830.64	7,169.36
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
2.3.1.7.1.1	ENSERE	40,000	-35,906	4,094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,093.90	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	0.00	9,860.00	12,994.00	11,500.00	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
2.3.1.99.1.3	LIBROS,	70,000	-29,103	40,897	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	40,294.35	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	0.00	5,850.00	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
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
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
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
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	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	0.00	2,000.00	2,000.00	0.00

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Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

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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	TOTAL																	SALDO
FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	
	2.3.2 8.1 1 CONTRA	584,160	-231,864	352,296	29,480.00	29,480.00	29,480.00	29,480.00	29,480.00	29,480.00	29,480.00	29,480.00	29,480.00	28,014.93	29,480.00	29,480.00	352,294.93	1.07
	2.3.2 8.1 2 CONTRIB	57,915	-23,723	34,192	2,653.20	2,653.20	2,653.20	2,653.20	2,653.20	2,653.20	2,653.20	2,653.20	3,541.04	2,653.20	2,653.20	4,117.20	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	0.00	6,900.00	13,800.00	0.00
	2.3.2 9.1 1 LOCACIÓ	31,600	86,200	117,800	0.00	0.00	0.00	18,000.00	6,000.00	6,000.00	6,000.00	6,000.00	28,500.00	16,600.00	6,000.00	22,200.00	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	0.00	11,500.00	0.00	505.04	12,005.04	394.96
PARCIAL FTE	1	15,517,665	-679,789	14,837,876	1,023,597.20	1,083,189.76	1,101,145.08	1,094,190.32	1,116,045.10	1,131,267.51	1,157,576.29	1,121,522.10	1,123,071.74	1,305,323.37	1,103,739.63	2,395,758.54	14,756,426.64	81,449.36
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	0.00	0.00	0.00	0.00	2,384.19	0.00	23,552.15	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 8.2 1 MATERIA	0	449,591	449,591	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,380.00	35,946.00	125,226.50	259,689.00	434,241.50	15,349.50
	2.3.2 4.7 1 DE	0	3,460	3,460	0.00	0.00	0.00	0.00	3,460.00	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	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00	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	0.00	0.00	0.00	85,962.52	0.00	0.00	41,709.24	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	0.00	5,004.03	0.00	0.00	0.00	0.00	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	0.00	13,000.00	34,344.00	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	0.00	0.00	0.00	0.00	0.00	0.00	54,240.00	54,240.00	760.00
PARCIAL FTE	4	0	799,060	799,060	0.00	0.00	0.00	0.00	3,460.00	0.00	0.00	18,004.03	133,686.52	38,330.19	125,226.50	452,236.39	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	0.00	0.00	34,965.00	0.00	18,912.00	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	0.00	0.00	34,965.00	0.00	18,912.00	0.00	0.00	53,877.00	0.00
SUBTOTAL PROG.		15,517,665	173,148	15,690,813	1,023,597.20	1,083,189.76	1,101,145.08	1,094,190.32	1,119,505.10	1,131,267.51	1,157,576.29	1,174,491.13	1,256,758.26	1,362,565.56	1,228,966.13	2,847,994.93	15,581,247.27	
0016 TBC-VIH/SIDA																		
1 RECURSOS ORDINARIOS																		
	2.1.1 3.1 1 PERSON	2,668,176	16,134	2,684,310	200,200.00	200,200.00	198,418.81	200,200.00	200,200.00	200,200.00	200,200.00	200,200.00	200,200.00	279,965.61	192,934.00	409,738.44	2,682,656.86	1,653.14
	2.1.1 3.2 1 PERSON	1,617,288	492	1,617,780	120,331.77	122,107.00	122,107.00	122,107.00	122,107.00	121,650.05	122,107.00	122,062.78	122,107.00	160,762.80	120,762.80	237,767.51	1,615,979.71	1,800.29
	2.1.1 3.3 1 GUARDIA	565,785	0	565,785	426.00	31,593.44	31,346.96	30,925.74	34,734.22	35,359.35	33,004.01	34,169.61	33,178.28	29,555.42	34,461.54	234,222.91	562,977.48	2,807.52
	2.1.1 3.3 3 BONIFICA	438,000	0	438,000	11,500.00	29,020.00	28,290.00	27,560.00	32,670.00	29,750.00	30,480.00	29,020.00	25,370.00	34,819.03	29,940.00	128,161.83	436,580.86	1,419.14
	2.1.1 3.3 4 BONIFICA	248,544	0	248,544	9,031.49	14,084.00	16,544.00	16,134.00	15,724.00	16,134.00	15,724.00	16,134.00	15,724.00	17,364.00	16,544.00	79,233.97	248,375.46	168.54
	2.1.1 9.1 2 AGUINAL	73,200	600	73,800	0.00	0.00	0.00	0.00	0.00	0.00	33,300.00	0.00	0.00	0.00	0.00	40,500.00	73,800.00	0.00
	2.1.1 9.1 3 BONIFICA	48,800	0	48,800	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,651.95	48,651.95	148.05
	2.1.3 1.1 5 CONTRIB	253,437	1,307	254,744	18,893.33	18,890.04	18,729.74	18,890.04	18,890.04	18,848.91	18,890.04	18,886.06	26,890.04	18,755.35	18,344.00	39,836.41	254,744.00	0.00

DEVENGADOS 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 DEVENGADOS	SALDO
	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	0.00	0.00	0.00	990.43	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	0.00	0.00	0.00	392.23	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	8,190.00	4,578.00	4,452.00	4,914.00	0.00	12,306.00	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	167,887.61	173,620.51	168,311.06	162,901.33	162,005.00	177,103.09	165,741.29	166,489.30	163,624.37	162,476.89	161,658.07	161,661.51	1,993,480.03	0.97
	2.3.2 8.1 2 CONTRIB	146,035	172,431	318,466	13,755.59	14,860.63	13,815.19	13,352.52	13,271.85	13,707.45	13,482.07	13,277.17	13,972.55	13,219.11	13,054.60	168,696.99	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	22,050.00	0.00	0.00	0.00	0.00	21,900.00	43,950.00	0.00
PARCIAL FTE	1	8,197,866	128,809	8,326,675	586,025.79	604,375.62	597,562.76	592,070.63	599,602.11	612,752.85	663,168.41	605,209.15	605,518.24	721,832.21	587,699.01	1,540,667.95	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	0.00	0.00	0.00	0.00	121.23	0.00	3,412.41	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	0.00	0.00	0.00	490.00	10,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	3,660.26	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	0.00	31,365.00	0.00	0.00	121.23	490.00	19,058.35	51,034.58	43,512.42
SUBTOTAL PROG.		8,197,866	223,356	8,421,222	586,025.79	604,375.62	597,562.76	592,070.63	599,602.11	612,752.85	694,533.41	605,209.15	605,518.24	721,953.44	588,189.01	1,559,726.30	8,367,519.31	
0017 ENFERMEDADES METAXENICAS Y ZOONOSIS																		
1 RECURSOS ORDINARIOS																		
	2.1.1 3.1 1 PERSON	529,908	0	529,908	44,159.00	44,159.00	44,159.00	44,159.00	44,159.00	44,159.00	44,159.00	44,159.00	44,159.00	44,159.00	44,159.00	44,159.00	529,908.00	0.00
	2.1.1 3.2 1 PERSON	125,880	0	125,880	10,490.00	10,490.00	10,490.00	10,490.00	10,490.00	10,490.00	10,490.00	10,490.00	10,007.46	8,422.00	8,422.00	15,045.70	125,817.16	62.84
	2.1.1 3.3 1 GUARDIA	52,168	0	52,168	964.19	3,187.13	2,791.08	3,024.23	3,237.01	2,554.39	2,279.00	2,223.34	2,344.63	2,556.15	2,703.41	23,787.92	51,652.48	515.52
	2.1.1 3.3 3 BONIFICA	111,480	0	111,480	3,990.00	4,720.00	3,990.00	3,990.00	5,450.00	8,220.00	10,030.00	5,490.00	7,820.00	7,960.00	6,690.00	41,513.06	109,863.06	1,616.94
	2.1.1 3.3 4 BONIFICA	31,440	0	31,440	790.00	1,200.00	790.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,163.13	1,042.00	1,042.00	19,053.78	31,080.91	359.09
	2.1.1 9.1 2 AGUINAL	8,400	0	8,400	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	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

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

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

[illegible]

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

PROG																		
FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
	2.3.1 8.2 1 MATERIA	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
	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	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	650.00	650.00	0.00
	2.3.2 8.1 1 CONTRA	27,600	600	28,200	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	28,200.00	0.00
	2.3.2 8.1 2 CONTRIB	2,484	113	2,597	211.50	211.50	211.50	211.50	211.50	211.50	211.50	211.50	270.00	211.50	211.50	211.50	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	1,200.00	0.00
	2.3.2 9.1 1 LOCACIO	3,000	21,500	24,500	0.00	0.00	0.00	0.00	3,500.00	3,500.00	7,000.00	3,500.00	3,500.00	0.00	3,500.00	0.00	24,500.00	0.00
PARCIAL FTE	1	2,703,356	-44,948	2,658,408	167,922.85	168,940.02	171,313.13	175,101.55	183,911.34	181,108.07	198,445.98	182,956.28	179,851.04	241,914.05	187,338.05	614,297.53	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	3,000.00	0.00	0.00	0.00	138.51	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	0.00	8,041.11	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	20,797.50	0.00	42,600.00	0.00	0.00	0.00	74,008.05	137,405.55	1,594.45
	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	0.00	0.00	0.00	52,832.00	224,144.00	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	4,910.18	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	0.00	0.00	0.00	0.00	0.00	14,917.92	0.00	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	0.00	11,970.00	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	0.00	12,000.00	0.00	22,800.00	14,976.00	5,000.00	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	0.00	34,800.00	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	0.00	35,767.50	12,000.00	42,600.00	57,600.00	15,114.51	72,749.92	311,103.34	563,114.61	24,971.39
SUBTOTAL PROG.		2,703,356	543,138	3,246,494	167,922.85	168,940.02	171,313.13	191,280.89	183,911.34	216,875.57	210,445.98	225,556.28	237,451.04	257,028.56	260,087.97	925,400.87	3,216,214.50	
0024 PREVENCIÓN Y CONTROL DEL CÁNCER																		

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

PROG																		
FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
	2.3.1 5.1 2 PAPELER	0	2,317	2,317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,316.93	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,684.57	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	0.00	0.00	0.00	4,400.00	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	0.00	0.00	0.00	15,359.60	15,474.00	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	0.00	0.00	0.00	2,566.32	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	0.00	0.00	4,021.50	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	0.00	0.00	2,052.00	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	0.00	0.00	5,500.00	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	0.00	0.00	1,988.00	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	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00	400.00
	2.3.2 8.1 1 CONTRA	118,200	-14,390	103,810	7,682.26	8,650.00	8,650.00	8,650.00	9,481.45	8,650.00	8,650.00	8,650.00	8,650.00	8,500.00	8,650.00	8,650.00	103,513.71	296.29
	2.3.2 8.1 2 CONTRIB	12,407	-2,887	9,520	691.40	805.46	778.50	778.50	778.50	778.50	778.50	778.50	1,005.30	778.50	778.50	778.50	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	0.00	1,800.00	3,600.00	0.00
	2.3.2 9.1 1 LOCACIÓ	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	0.00	3,285.00	0.00	715.00	4,000.00	0.00
PARCIAL FTE	1	5,206,441	-59,605	5,146,836	364,077.59	379,292.38	380,076.85	372,127.35	381,614.57	377,659.15	409,129.99	377,745.69	381,141.17	424,796.62	404,578.83	861,286.31	5,113,526.50	33,309.50
SUBTOTAL PROG.		5,206,441	-59,605	5,146,836	364,077.59	379,292.38	380,076.85	372,127.35	381,614.57	377,659.15	409,129.99	377,745.69	381,141.17	424,796.62	404,578.83	861,286.31	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	0.00	0.00	33,348.39	23,100.00	23,100.00	21,355.14	23,100.00	19,800.00	18,752.84	162,556.37	35,443.63
	2.3.2 8.1 2 CONTRIB	0	13,066	13,066	0.00	0.00	0.00	0.00	0.00	1,524.60	1,524.21	1,524.42	1,524.28	1,524.39	1,306.65	1,306.58	10,235.13	2,

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

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

FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
	2.3.1 5.4 1 ELECTRI	700	0	700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	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	0.00	0.00	10,356.00	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	0.00	4,800.00	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	0.00	0.00	3,675.80	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	0.00	7,640.00	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	0.00	6,936.00	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	0.00	0.00	11,000.00	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	0.00	0.00	7,700.00	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	0.00	1,760.00	0.00	1,755.00	3,515.00	15.00
	2.3.2 8.1 1 CONTRA	36,000	0	36,000	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	1,818.06	3,000.00	1,648.00	33,466.06	2,533.94
	2.3.2 8.1 2 CONTRIB	2,722	518	3,240	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	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	0.00	600.00	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	0.00	2,000.00	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	0.00	0.00	0.00	11,751.60	11,751.60	3,562.40
PARCIAL FTE	1	139,224	518	139,742	3,270.00	3,270.00	3,270.00	3,270.00	3,782.95	15,450.00	7,545.80	12,370.00	22,646.00	4,609.86	29,061.00	24,774.43	133,320.04	6,421.96
SUBTOTAL PROG.		139,224	518	139,742	3,270.00	3,270.00	3,270.00	3,270.00	3,782.95	15,450.00	7,545.80	12,370.00	22,646.00	4,609.86	29,061.00	24,774.43	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	0.00	0.00	11,264.28	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	0.00	0.00	0.00	4,799.00	0.00	0.00	0.00	600.00	5,399.00	5,866.00
PARCIAL FTE	1	22,530	0	22,530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,799.00	11,264.28	0.00	0.00	600.00	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	0.00	0.00	0.00	0.00	247.57	0.00	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	0.00	7,027.00	0.00	7,027.00	487.00
PARCIAL FTE	4	0	8,782	8,782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.57	7,027.00	0.00	7,274.57	1,507.43
SUBTOTAL PROG.		22,530	8,782	31,312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,799.00	11,264.28	247.57	7,027.00	600.00	23,937.85	
0129 PREVENCION 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

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

PRG																			
FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO	
	2.3.1 8.2 1 MATERIA	0	1,830	1,830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,830.00	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	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	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	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	0.00	0.00	0.00	1,830.00	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	0.00	0.00	0.00	1,830.00	7,120.00	8,950.00	
0131 CONTROL Y PREVENCIÓN EN SALUD MENTAL																			
1 RECURSOS ORDINARIOS																			
	2.3.1 1.1 1 1 ALIMENT	2,000	0	2,000	0.00	0.00	0.00	0.00	0.00	0.00	1,999.50	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	0.00	0.00	0.00	0.00	26,905.78	26,905.78	1,890.22	
	2.3.1 5.3 1 ASEO,	2,000	39,972	41,972	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,784.00	23,915.06	36,699.06	5,272.94
	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	0.00	0.00	0.00	0.00	20,719.80	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	0.00
	2.3.1 9.1 2 MATERIA	35,862	-1,381	34,481	0.00	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	0.00	0.00	0.00	0.00	4,027.88	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	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	0.00	0.00	0.00	20,000.00	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	0.00
	2.3.2 7.11 5 SERVICI	0	7,000	7,000	0.00	0.00	0.00	0.00	0.00	1,260.00	0.00	0.00	2,650.00	805.00	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	0.00	0.00	1,998.56	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	0.00
	2.3.2 8.1 1 CONTRA	5,160,160	-2,140,067	3,020,093	247,019.36	249,569.25	245,864.51	243,682.42	244,209.46	236,900.00	234,067.74	231,740.11	223,923.93	2					

DEVENGADOS 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 DEVENGADOS	SALDO
	2.3.1 3.1 1 1 COMBUS	0	3,284	3,284	0.00	0.00	0.00	0.00	0.00	2,028.70	0.00	0.00	0.00	1,254.86	0.00	0.00	3,283.56	0.44
	2.3.1 5.1 2 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 1 ASEO,	0	77,842	77,842	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,112.00	0.00	0.00	3,083.58	26,195.58	51,646.42
	2.3.2 9.1 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	0.00	24,000.00	24,000.00	4,121.00
	PARCIAL FTE 4	0	124,720	124,720	0.00	0.00	0.00	0.00	0.00	2,028.70	0.00	0.00	23,112.00	1,254.86	0.00	27,083.58	53,479.14	71,240.86
5 RECURSOS DETERMINADOS																		
	2.3.1 5.1 2 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	265,250.17	266,762.42	271,057.57	269,752.35	269,491.17	305,489.08	351,249.30	279,129.46	372,613.48	265,355.11	274,328.54	530,818.97	3,721,297.62	
9001 ACCIONES CENTRALES																		
1 RECURSOS ORDINARIOS																		
	2.1.1 1.1 2 2 PERSON	905,493	-54,232	851,261	70,196.44	70,027.46	70,027.46	70,027.46	69,088.14	68,761.41	68,553.04	68,034.38	68,941.77	76,627.22	68,761.41	82,214.81	851,261.00	0.00
	2.1.1 1.1 3 3 PERSON	10,890	-8,978	1,912	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,912.00	1,912.00	0.00
	2.1.1 1.1 9 9 PERSON	96,978	-67,373	29,605	1,340.28	1,340.28	1,340.28	1,340.28	1,340.28	1,340.28	1,340.28	1,340.28	1,340.28	1,340.28	1,340.28	14,861.92	29,605.00	0.00
	2.1.1 1.2 2 1 ASIGNAC	1,104,120	103,560	1,207,680	86,470.00	85,300.00	85,300.00	85,300.00	84,432.00	84,130.00	84,130.00	84,130.00	84,130.00	84,130.00	84,130.00	84,130.00	1,015,712.00	191,968.00
	2.1.1 3.1 1 1 PERSON	4,404,309	-182,800	4,221,509	336,899.04	335,808.20	335,264.80	333,810.92	333,194.17	340,442.99	327,895.10	320,468.36	316,067.20	314,994.17	311,909.20	613,268.47	4,220,022.62	1,486.38
	2.1.1 3.2 1 2 PERSON	3,758,568	-332,751	3,425,817	281,546.71	280,434.00	278,366.00	278,366.00	278,366.00	277,881.37	276,289.00	276,289.00	276,289.00	276,294.16	275,832.05	369,833.28	3,425,786.57	30.43
	2.1.1 3.2 2 2 PERSON	248,988	0	248,988	20,749.00	20,749.00	20,749.00	20,749.00	20,749.00	20,749.00	20,749.00	20,749.00	20,749.00	20,749.00	20,749.00	20,000.00	248,239.00	749.00
	2.1.1 3.3 1 1 GUARDIA	924,171	-231,660	692,511	2,564.16	48,549.10	49,016.62	46,809.02	50,759.44	51,049.37	52,336.74	51,313.72	55,245.67	53,822.07	56,621.44	173,668.04	691,755.39	755.61
	2.1.1 3.3 3 3 BONIFICA	634,440	-129,559	504,881	20,830.00	27,750.00	37,630.00	28,710.00	33,820.00	34,170.00	35,090.00	58,820.32	33,630.00	35,820.00	33,630.00	124,953.22	504,853.54	27.46
	2.1.1 3.3 4 4 BONIFICA	606,120	-147,275	458,845	22,517.55	29,816.00	34,578.00	30,068.00	32,938.00	32,081.13	31,550.00	31,140.00	31,550.00	31,550.00	31,140.00	119,813.76	458,742.44	102.56
	2.1.1 9.1 2 2 AGUINAL	197,400	-11,303	186,097	0.00	0.00	0.00	0.00	0.00	0.00	87,397.00	0.00	0.00	0.00	0.00	98,700.00	186,097.00	0.00
	2.1.1 9.1 3 3 BONIFICA	131,600	-13,600	118,000	118,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,000.00	0.00
	2.1.1 9.2 1 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	436,448.37	0.00	483,402.56	919,850.93	16,599.07
	2.1.1 9.3 1 1 ASIGNAC	42,496	50,450	92,946	0.00	0.00	0.00	0.00	0.00	31,635.55	9,922.47	0.00	0.00	51,387.33	0.00	0.00	92,945.35	0.65
	2.1.1 9.3 3 3 COMPEN	0	44,099	44,099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,303.09	6,794.90	0.00	0.00	44,097.99	1.01
	2.1.1 9.3 7 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	0.00	70,900.00	1,260.32	72,160.32	109.68
	2.1.2 1.1 1 1 UNIFORM	33,333	0	33,333	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,031.33	33,031.33	301.67
	2.1.3 1.1 3 3 APORTE	79,896	0	79,896	6,657.60	6,657.60	6,657.60	6,657.60	6,657.60	6,657.60	6,657.60	6,657.60	6,657.60	6,657.60	6,657.60	6,657.60	79,891.20	4.80
	2.1.3 1.1 5 5 CONTRIB	591,528	-50,693	540,835	43,900.98	43,578.03	43,320.72	43,189.33	43,311.09	43,640.81	42,764.77	42,181.30	41,975.34	42,633.17	41,731.26	68,608.20	540,835.00	0.00
	2.1.3 1.1 6 6 OTRAS	317,396	52,000	369,396	30,165.06	30,139.15	30,003.05	30,031.29	30,022.13	30,051.30	29,916.37	29,919.20	29,830.46	29,785.07	29,655.43	29,678.79	359,197.30	10,198.70
	2.2.2 3.4 2 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	230,464.70	0.00	230,464.70	535.30

DEVENGADOS 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	DEVENGADOS		
	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	0.00	0.00	0.00	0.00	205,950.67	205,950.67	0.33
	2.3.1 3.1 1 COMBUS	27,097	0	27,097	0.00	0.00	0.00	20,713.87	0.00	6,383.05	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	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	0.00
	2.3.1 5.1 2 PAPELER	7,245	-1,000	6,245	0.00	120.00	240.00	120.00	120.00	120.00	170.00	170.00	340.00	0.00	400.00	4,438.00	6,238.00	7.00	
	2.3.1 5.3 1 ASEO,	15,000	-3,956	11,044	0.00	201.00	402.00	201.00	201.00	8,435.00	201.00	201.00	402.00	0.00	400.00	400.00	11,044.00	0.00	
	2.3.1 5.4 1 ELECTRI	5,000	1,800	6,800	0.00	150.00	300.00	150.00	150.00	150.00	250.00	250.00	500.00	0.00	4,174.12	700.00	6,774.12	25.88	
	2.3.1 6.1 99 OTROS	2,000	1,170	3,170	0.00	144.00	288.00	144.00	144.00	144.00	144.00	144.00	288.00	0.00	1,047.60	682.40	3,170.00	0.00	
	2.3.1 8.2 1 MATERIA	10,000	-2,164	7,836	0.00	0.00	0.00	0.00	0.00	2,788.80	0.00	0.00	5,046.30	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	0.00	0.00	0.00	0.00	0.00	0.00	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	1,400.00	2,800.00	1,400.00	1,400.00	1,400.00	1,150.00	1,150.00	2,300.00	0.00	1,700.00	1,700.00	16,400.00	0.00	
	2.3.2 2.1 1 SERVICI	27,360	0	27,360	0.00	26,577.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3,273.31	298.89	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	0.00	190.50	101.00	0.00	19,681.90	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	0.00	4,861.58	417.00	257.99	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	0.00	0.00	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	0.00	12,222.00	17,500.00	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	0.00	13,747.24	13,747.24	0.76	
	2.3.2 5.1 1 DE	124,759	835	125,594	0.00	0.00	24,000.00	11,700.00	0.00	30,193.55	11,700.00	0.00	0.00	24,000.00	16,000.00	8,000.00	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	0.00	550.00	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	9,467.02	9,555.59	9,472.96	9,323.03	9,265.04	5,228.29	15,701.33	10,271.71	10,149.88	10,147.53	10,323.10	15,445.50	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	0.00	0.00	228.00	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	0.00	134,140.00	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	105.00	210.00	105.00	105.00	105.00	225.00	245.00	210.00	900.00	226.00	923.00	3,359.00	0.00	
	2.3.2 7.11 99 SERVICI	0	14,800	14,800	0.00	240.00	480.00	240.00	240.00	240.00	340.00	340.00	680.00	0.00	500.00	11,500.00	14,800.00	0.00	
	2.3.2 8.1 1 CONTRA	3,629,818	-1,738,574	1,891,244	159,544.84	156,678.21	155,217.74	154,050.00	153,798.39	167,193.83	154,320.00	153,390.00	152,189.89	150,786.50	169,806.67	163,466.28	1,890,442.35	801.65	
	2.3.2 8.1 2 CONTRIB	188,392	99,937	288,329	13,063.10	13,037.20	12,905.80	12,909.13	12,908.70	12,884.75	24,170.17	12,741.30	33,147.45	13,788.30	13,830.00	112,943.10	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	39,600.00	0.00	0.00	-573.02	0.00	39,800.00	78,826.98	0.02	
	2.3.2 9.1 1 LOCACIÓ	875,671	-403,601	472,070	0.00	5,500.00	20,667.00	51,900.00	24,200.00	46,667.74	73,575.35	40,200.00	23,500.00	30,700.00	57,900.00	84,917.39	459,727.48	12,342.52	

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

ANEXO 1																		
FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
	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	165,793.86	0.00	0.00	0.00	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	1,280,389.04	8,281.00	0.00	3,217,260.41	4,505,930.45	248.55
PARCIAL FTE	1	19,640,995	2,944,113	22,585,108	1,223,911.78	1,198,023.80	1,221,320.32	1,240,762.93	1,321,540.48	1,314,505.12	1,400,999.80	1,234,068.38	2,679,202.71	1,707,063.65	1,552,525.30	6,225,368.29	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	0.00	160.00	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	1,300.00	0.00	2,996.00	0.00	1,300.00	13,929.64	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	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00	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	0.00	0.00	1,000.00	4,163.00	1,000.00	540.00	1,000.00	0.00	7,703.00	2,000.00
	2.3.1.6.199 OTROS	5,000	560	5,560	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	560.00	1,000.00	0.00	1,000.00	0.00	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
	2.3.111.1.1 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
	2.3.199.1.1 HERRAMI	5,000	-40	4,960	0.00	0.00	0.00	0.00	0.00	0.00	4,960.00	0.00	0.00	0.00	0.00	0.00	4,960.00	0.00
	2.3.199.1.3 LIBROS,	3,000	3,524	6,524	0.00	0.00	0.00	0.00	0.00	0.00	5,984.00	0.00	0.00	0.00	0.00	0.00	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	0.00	480.00	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	0.00	2,560.00	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	12,600.00	0.00	12,600.00	0.00	12,600.00	660.80	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	57,649.40	132,583.00	70,693.50	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</														

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

TOTAL																		SALDO
DEVENGADOS																		
FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC		
	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	0.00	0.00	0.00	3,261.00	0.00	0.00	3,261.00
	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	0.00	0.00	59,537.00	59,537.00
	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	2,000.00	0.00	4,500.00	0.00	2,000.00	0.00	0.00	8,500.00
	2.3.2 7.11 99 SERVICI	0	927,997	927,997	0.00	0.00	0.00	74,950.00	45,650.00	46,166.67	55,474.19	95,841.92	48,370.00	24,700.00	60,730.00	147,075.52	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	0.00
	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	0.00
	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	0.00
	2.3.2 9.1 1 LOCACIO	20,000	223,549	243,549	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	5,400.00	19,299.28	26,067.39	24,450.00	72,859.83	149,576.50	93,972.50
	2.6.3 2.3 1 EQUIPOS	0	41,436	41,436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,913.70	0.00	29,913.70
	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	0.00	860.00
	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	0.00	499.00
	2.6.6 1.3 2 SOFTWA	0	22,000	22,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARCIAL FTE	2	3,420,067	976,545	4,396,612	0.00	130,877.30	84,699.75	163,369.30	255,527.58	189,040.72	179,026.49	211,556.24	195,586.61	89,758.35	239,080.40	432,745.50	2,171,268.24	2,225,343.76
SUBTOTAL PROG.		23,061,062	3,920,658	26,981,720	1,223,911.78	1,328,901.10	1,306,020.07	1,404,132.23	1,577,068.06	1,503,545.84	1,580,026.29	1,445,624.62	2,874,789.32	1,796,822.00	1,791,605.70	6,658,113.79	24,490,560.80	
9002 ASIGNACIONES PRESUPUESTARIAS QUE NO RESULTAN EN PRODUCTOS																		
1 RECURSOS ORDINARIOS																		
	2.1.1 3.1 5 PERSON	0	3,544,155	3,544,155	0.00	0.00	11,914.00	117,172.00	201,963.00	246,490.09	380,089.85	684,651.50	243,304.70	125,193.72	248,421.99	298,661.14	2,557,861.99	986,293.01
	2.1.1 3																	

DEVENGADOS 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 DEVENGADOS	SALDO
	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	0.00	300.00	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	0.00	0.00	0.00	0.00	21,747.00	21,747.00	0.00
	2.3.1 8.2 1 MATERIA	0	387,798	387,798	0.00	0.00	0.00	0.00	84,635.06	13,416.00	177,099.10	0.00	48,000.00	0.00	0.00	17,969.32	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	0.00	15,000.00	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	0.00	0.00	0.00	0.00	8,824.66	8,824.66	0.34
	2.3.2 4.2 1 DE	0	87,100	87,100	0.00	0.00	0.00	0.00	10,510.26	0.00	0.00	0.00	0.00	0.00	12,458.00	62,585.00	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	0.00	0.00	29,500.00	1,700.00	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	52,150.81	0.00	19,779.44	0.00	0.00	0.00	71,930.25	27,893.75
	2.3.2 6.3 4 OTROS	41,996	57,577	99,573	21,153.27	27,665.23	40,192.45	10,506.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,517.15	55.85
	2.3.2 7.2 7 SERVICI	0	2,698,024	2,698,024	0.00	0.00	154,318.00	227,693.00	295,655.00	293,488.91	310,726.28	492,247.00	266,678.86	0.00	331,158.38	-2,668.00	2,369,297.43	328,726.57
	2.3.2 7.2 12 ENTREG	0	781,648	781,648	0.00	0.00	3,732.00	25,242.00	34,648.00	29,904.00	44,183.44	28,784.00	51,182.64	17,891.56	36,652.00	437,716.00	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	0.00	0.00	137,069.00	116,369.00	0.00	82,609.00	0.00	173,345.16	509,392.16	5,655.84
	2.3.2 7.11 7 PRESTAC	0	66,400	66,400	0.00	0.00	0.00	0.00	8,100.00	0.00	42,300.00	2,400.00	0.00	300.00	0.00	0.00	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	300.00	1,800.00	43,461.84	3,600.00	6,573.50	174,177.74	364,365.65	8,230.35
	2.3.2 8.1 1 CONTRA	4,031,654	15,598,982	19,630,636	1,705,854.84	3,054,612.02	2,695,511.52	2,480,644.10	3,270,396.77	5,864,235.99	-403,632.70	323,080.31	70,197.70	42,264.42	62,311.80	425,887.00	19,591,363.77	39,272.23
	2.3.2 8.1 2 CONTRIB	125,990	1,461,692	1,587,682	86,228.04	172,377.20	159,241.00	149,105.10	165,092.00	265,784.45	845.00	13,650.00	4,730.00	4,647.00	4,513.00	464,154.82	1,490,367.61	97,314.39
	2.3.2 8.1 4 AGUINAL	0	79,705	79,705	0.00	0.00	0.00	0.00	0.00	0.00	78,130.00	-5,025.96	0.00	0.00	0.00	6,479.73	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	85,050.00	0.00	85,050.00	210.00
	2.3.2 9.1 1 LOCACIÓ	0	376,414	376,414	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	47,596.80	89,416.70	73,800.00	158,600.00	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	0.00	4,760.00	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	78,641.56	78,641.56	0.44
PARCIAL FTE	1	5,056,545	27,484,965	32,541,510	1,892,875.24	3,318,313.54	3,132,334.06	3,088,453.49	4,419,655.25	6,814,971.53	930,768.95	1,848,435.74	924,725.91	570,764.77	1,043,023.12	2,794,142.68	30,778,464.28	1,763,045.72
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	0.00	0.00	0.00	0.00	997,658.00
	2.1.1 3.3 9 BONIFICA	0	4,259,340	4,259,340	0.00	0.00	635,923.20	0.00	1,228,320.00	666,720.00	3,600.00	0.00	0.00	0.00	0.00	1,705,500.00	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	16,516.52	24,313.00	51,261.05	27,389.42	77,459.73	53,394.59	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	0.00	198,204.97	52,344.00	0.00	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	0.00	995,868.75	995,868.75	1,066,151.25

DEVENGADOS 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	DEVENGADOS	SALDO		
	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	2,081,829.03	3,881,877.37	3,799,659.10	4,250,799.65	4,113,485.31	4,292,908.22	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	105,940.00	194,013.00	192,244.00	201,532.00	208,106.00	220,071.00	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	-3,300.95	0.00	0.00	0.00	227,015.10	337,714.15	93,085.85		
	2.3.2 8.1 7 BONIFICA	0	3,451,320	3,451,320	0.00	0.00	578,419.20	0.00	463,680.00	249,120.00	2,880.00	0.00	0.00	0.00	0.00	2,151,000.00	3,445,099.20	6,220.80		
	2.3.2 9.1 1 LOCACIÓ	0	686,400	686,400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665,234.90	665,234.90	21,165.10		
PARCIAL FTE	3	0	38,754,911	38,754,911	0.00	0.00	1,214,342.40	0.00	1,692,000.00	915,840.00	2,324,765.55	4,096,902.42	4,043,164.15	4,677,926.04	4,451,395.04	10,683,470.06	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	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 3.1 1 COMBUS	0	143,321	143,321	0.00	0.00	0.00	1,484.29	0.00	20,753.78	0.00	0.00	0.00	120.70	0.00	120,498.64	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	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	4,000.00	23,154.01	81,460.95	120,614.96	57,390.04		
	2.3.1 5.3 1 ASEO,	0	897,862	897,862	0.00	0.00	2,000.00	36,219.50	123,547.50	101,559.87	2,000.00	16,160.00	2,000.00	27,600.00	133,987.00	451,579.99	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	0.00	0.00	0.00	22,516.80	90,154.00	112,670.80	215.20		
	2.3.1 8.1 2 MEDICAM	0	179,745	179,745	0.00	0.00	72,979.20	0.00	0.00	0.00	0.00	35,197.20	0.00	0.00	0.00	50,019.16	158,195.56	21,549.44		
	2.3.1 8.2 1 MATERIA	0	2,894,508	2,894,508	0.00	0.00	0.00	0.00	0.00	1,419,583.95	68,973.50	234,622.76	10,377.27	57,298.30	130,229.00	946,330.94	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	0.00	0.00	0.00	61,122.00	0.00	61,122.00	628.00		
	2.3.2 1.2 99 OTROS	0	150,000	150,000	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	30,000.00	15,000.00	15,000.00	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	1,810.05	4,076.88	296.97	13,541.73	4,963.00	11,410.85	70,840.48	3,759.52		
	2.3.2 3.1 1 SERVICI	0	1,327,739	1,327,739	0.00	0.00	0.00	2,400.00	538,585.41	204,326.13	234,727.39	33,060.21	256,710.24	27,000.00	7,500.00	19,639.84	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	0.00	0.00	0.00	30,866.10	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	39,797.22	9,688.70	0.00	0.00	247,867.21	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	0.00	86,081.00	0.00	12,106.80	34,500.00	12,450.00	51,950.00	480,916.01	678,003.81	34,388.19		
	2.3.2 5.1 1 DE	0	179,148	179,148	0.00	0.00	15,000.00	10,800.00	0.00	20,800.00	5,000.00	15,483.87	10,000.00	23,966.67	19,200.00	54,480.00	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	0.00	3,040.00	190.00	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	0.00	0.00	10,962.20	23,930.40	34,892.60	96.40		
	2.3.2 7.11 2 TRANSP	0	1,406,633	1,406,633	0.00	0.00	0.00	0.00	0.00	559,353.88	132,770.00	75,251.05	78,568.96	158,116.80	202,157.74	181,955.61	1,388,174.04	18,458.96		
	2.3.2 7.11 6 SERVICI	0	70,129	70,129	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	50,990.50	2,000.00	1,000.00	11,000.00	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	0.00	191,941.14	102,080.27	40,390.83	239,561.13	1,053,758.74	275,623.87	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	113,500.00	91,322.58	145,279.02	24,648.00	59,624.00	96,774.40	209,092.00	87,976.00	322,288.49	1,150,504.49	90,701.51		

DEVENGADOS 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	SALDO
FF	CATEGORIA ESPECIFICA DET																DEVENGADOS	
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	0.00	1,700.00	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	0.00	19,052.28	0.00	11,439.96	0.00	27,970.00	0.00	15,721.64	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	0.00	0.00	46,995.74	0.00	0.00	9,987.49	601,409.45	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	0.00	7,050.00	0.00	17,750.00	0.00	0.00	0.00	44,935.00	18,000.00	5,598.00	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	0.00	35,152.20	55,310.00	0.00	307,419.30	15,340.00	0.00	626,754.80	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	0.00	0.00	0.00	5,569.95	97,800.00	0.00	51,500.00	31,960.00	0.00	186,829.95	21,040.05
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	0.00	0.00	0.00	0.00	66,192.06	66,192.06	407.94
2.6.3	2.9.5 EQUIPOS	0	167,702	167,702	0.00	0.00	10,200.00	59,000.00	3,800.00	0.00	55,927.50	0.00	800.00	840.00	8,160.00	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	0.00	2,600.00	0.00	2,600.00	0.00
PARCIAL FTE	4	0	17,055,224	17,055,224	0.00	0.00	218,179.20	248,453.79	757,255.49	3,569,683.11	830,695.41	801,695.96	915,517.17	1,518,238.33	1,907,223.98	4,778,173.01	15,545,115.45	1,510,108.55
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	0.00	0.00	1,230.49	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	0.00	0.00	0.00	44,739.00	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	0.00	30,803.40	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	0.00	0.00	44,000.00	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	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00	76,772.89	120,772.89	655.11
SUBTOTAL PROG.		5,056,545	83,416,528	88,473,073	1,892,875.24	3,318,313.54	4,564,855.66	3,336,907.28	6,868,910.74	11,300,494.64	4,130,229.91	6,747,034.12	5,883,407.23	6,766,929.14	7,401,642.14	18,332,558.64	80,544,158.28	
TOTAL		94,765,688	86,369,311	181,134,999	7,457,955.24	9,126,632.74	10,403,246.96	9,279,089.65	13,085,443.42	17,682,337.01	10,940,469.25	12,874,854.50	13,763,279.04	14,309,223.65	14,137,193.60	36,907,287.98	169,967,013.04	11,167,985.96

DEVENGADOS 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 DEVENGADOS	SALDO
RESUMEN ...																		
	TOTAL FUENTE 1	91,345,621	26,651,771	117,997,392	7,457,955.24	8,995,755.44	8,886,025.61	8,851,087.22	10,377,200.35	12,898,618.27	7,480,088.80	7,697,825.76	8,325,376.55	7,599,818.40	7,224,313.38	19,706,629.68	115,500,694.70	2,496,697.30
	TOTAL FUENTE 2	3,420,067	976,545	4,396,612	0.00	130,877.30	84,699.75	163,369.30	255,527.58	189,040.72	179,026.49	211,556.24	195,586.61	89,758.35	239,080.40	432,745.50	2,171,268.24	2,225,343.76
	TOTAL FUENTE 3	0	38,835,724	38,835,724	0.00	0.00	1,214,342.40	0.00	1,692,000.00	915,840.00	2,324,765.55	4,096,902.42	4,043,164.15	4,677,926.04	4,451,395.04	10,762,793.11	34,179,128.71	4,656,595.29
	TOTAL FUENTE 4	0	19,504,336	19,504,336	0.00	0.00	218,179.20	264,633.13	760,715.49	3,673,032.42	903,060.41	833,299.99	1,195,651.73	1,876,625.53	2,172,597.40	5,850,416.10	17,748,211.40	1,756,124.60
	TOTAL FUENTE 5	0	400,935	400,935	0.00	0.00	0.00	0.00	0.00	5,805.60	53,528.00	35,270.09	3,500.00	65,095.33	49,807.38	154,703.59	367,709.99	33,225.01
	TOTAL	94,765,688	86,369,311	181,134,999	7,457,955.24	9,126,632.74	10,403,246.96	9,279,089.65	13,085,443.42	17,682,337.01	10,940,469.25	12,874,854.50	13,763,279.04	14,309,223.65	14,137,193.60	36,907,287.98	169,967,013.04	11,167,985.96