

DEVENGADOS 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	DEVENGADOS	SALDO
0001 PROGRAMA ARTICULADO NUTRICIONAL																		
1 RECURSOS ORDINARIOS																		
2.1.1	3.1.1 PERSON	1,150,632	114,418	1,265,050	94,413.56	93,011.79	98,436.09	103,507.00	114,907.00	117,787.00	102,634.70	103,507.00	103,507.00	103,507.00	115,710.00	114,121.86	1,265,050.00	0.00
2.1.1	3.2.1 PERSON	686,004	23,784	709,788	52,913.00	52,913.00	55,491.69	57,354.00	57,354.00	56,862.82	55,927.98	55,927.98	55,880.45	55,927.98	60,259.10	92,976.00	709,788.00	0.00
2.1.1	3.3.1 GUARDIA	168,540	66,524	235,064	1,842.27	9,607.86	11,409.07	11,711.41	14,589.35	13,791.02	12,913.46	14,862.80	13,617.12	13,340.11	15,041.11	102,338.42	235,064.00	0.00
2.1.1	3.3.3 BONIFICA	208,200	0	208,200	4,100.00	20,000.00	20,600.00	1,500.00	0.00	1,500.00	12,130.00	12,130.00	11,400.00	10,670.00	12,130.00	102,039.68	208,199.68	0.32
2.1.1	3.3.4 BONIFICA	108,792	61,742	170,534	3,950.00	6,410.00	41,525.71	8,120.00	6,000.00	7,230.00	7,230.00	6,820.00	7,640.00	6,410.00	9,280.00	59,918.29	170,534.00	0.00
2.1.1	9.1.2 AGUINAL	33,000	0	33,000	0.00	0.00	0.00	0.00	0.00	0.00	15,600.00	0.00	0.00	0.00	0.00	17,400.00	33,000.00	0.00
2.1.1	9.1.3 BONIFICA	22,000	0	22,000	21,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	22,000.00	0.00
2.1.3	1.1.5 CONTRIB	106,608	0	106,608	0.00	8,624.26	9,092.47	9,498.19	9,918.37	44,604.00	9,291.34	5,136.11	2,610.00	2,744.42	2,544.00	2,544.84	106,608.00	0.00
2.3.1	1.1.1 ALIMENT	5,500	12,034	17,534	0.00	0.00	9,538.64	0.00	0.00	0.00	7,525.14	0.00	0.00	435.00	0.00	0.00	17,498.78	35.22
2.3.1	2.1.1 VESTUAR	3,000	2,842	5,842	0.00	0.00	2,952.00	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	0.00	17,599.47	13,176.72	1,071.13	824.82	0.00	0.00	0.00	841.48	650.78	34,164.40	1,090.60
2.3.1	5.3.1 ASEO,	5,000	-347	4,653	0.00	0.00	445.50	0.00	4,207.15	0.00	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	0.00	2,400.00	0.00	0.00	2,520.00	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	2,850.00	2,057.00	0.00	0.00	0.00	0.00	4,950.00	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	0.00	0.00	0.00	0.00	1,840.00	860.00	360.00	1,600.00	120.00	278.00	5,058.00	282.00
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	0.00	9,342.30	9,342.30	657.70
2.3.2	7.11.5 SERVICI	20,000	3,478	23,478	0.00	0.00	300.00	250.00	3,191.65	5,590.00	6,930.60	0.00	687.50	2,437.50	275.00	3,815.75	23,478.00	0.00
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	106,780.00	107,046.67	106,780.00	105,780.00	105,780.00	101,546.67	92,780.00	91,257.43	95,196.67	96,572.18	99,578.20	21,062.18	1,130,160.00	0.00
2.3.2	8.1.2 CONTRIB	93,204	0	93,204	8,883.00	8,288.70	8,264.70	8,174.70	8,230.50	7,933.35	7,442.55	7,397.04	7,581.90	7,751.94	7,821.70	5,433.92	93,204.00	0.00
2.3.2	8.1.4 AGUINAL	36,000	0	36,000	0.00	0.00	0.00	0.00	0.00	0.00	19,800.00	0.00	0.00	0.00	0.00	16,200.00	36,000.00	0.00
2.3.2	9.1.1 LOCACIÓ	50,000	30,500	80,500	0.00	5,500.00	5,500.00	5,500.00	4,000.00	4,500.00	8,500.00	6,500.00	6,500.00	4,500.00	8,500.00	19,666.60	79,166.60	1,333.40
2.6.3	2.3.1 EQUIPOS	0	5,000	5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,074.07	0.00	716.94	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	0.00	34,080.00	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	294,081.83	311,402.28	375,585.87	331,051.77	341,354.74	364,935.99	395,450.59	307,288.36	309,930.64	308,970.20	332,100.59	609,295.67	4,281,448.53	5,659.47
4 DONACIONES Y TRANSFERENCIAS																		
2.3.1	3.1.1 COMBUS	0	197,910	197,910	0.00	0.00	0.00	34,733.64	25,376.09	36,359.92	48,022.44	0.00	0.00	33,603.24	9,275.59	4,972.03	192,342.95	5,567.05
2.3.1	5.1.2 PAPELER	0	25,000	25,000	0.00	0.00	0.00	0.00	0.00	0.00	13,960.47	7,865.21	0.00	0.00	0.00	2,900.72	24,726.40	273.60

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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 5.3 1 ASEO,	0	502,204	502,204	0.00	0.00	0.00	502,204.00	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	0.00	0.00	1,519.84	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	0.00	0.00	9,990.00	5,500.00	0.00	0.00	0.00	0.00	83,188.80	98,678.80	3,321.20
	2.3.2 7.11 6 SERVICI	0	193,038	193,038	0.00	0.00	0.00	0.00	0.00	110,730.00	0.00	0.00	0.00	30.98	0.00	76,750.00	187,510.98	5,527.02
	2.3.2 9.1 1 LOCACIÓ	0	510,402	510,402	0.00	0.00	58,639.00	139,844.00	68,000.00	2,000.00	135,000.00	72,000.00	34,000.00	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	0.00	0.00	0.00	24,128.00	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	0.00	145,609.91	0.00	0.00	0.00	0.00	0.00	0.00	275,516.58	421,126.49	46,727.51
	2.6.3 2.4 1 MOBILIA	0	30,000	30,000	0.00	0.00	0.00	30,000.00	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	0.00	5,700.00	0.00	0.00	0.00	0.00	0.00	40,990.00	167,004.00	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	0.00	5,763.83	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	6,170.00	16,289.00	22,459.00	1,240.00
	2.6.3 2.9 99 MAQUINA	0	62,420	62,420	0.00	0.00	0.00	22,420.00	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	58,639.00	729,201.64	246,205.84	159,079.92	226,610.91	79,865.21	39,763.83	33,634.22	56,435.59	665,651.13	2,295,087.29	75,054.71
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	631.70	1,003.00	1,256.35	0.00	2,891.05	0.95
	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	0.00	5,162.00	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	0.00	0.00	4,513.00	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	3,500.00	3,500.00	0.00	0.00	0.00	11,000.00	1,000.00	0.00	8,000.00	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	0.00	0.00	3,323.55	1,100.00	4,423.55	76.45
PARCIAL FTE	5	0	79,737	79,737	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	16,793.70	9,276.00	4,579.90	14,997.00	52,646.60	27,090.40
SUBTOTAL PROG.		4,020,640	2,716,347	6,736,987	294,081.83	311,402.28	434,224.87	1,063,753.41	591,060.58	524,015.91	622,061.50	387,153.57	366,488.17	351,880.42	393,116.08	1,289,943.80	6,629,182.42	
0002 SALUD MATERNO NEONATAL																		
1 RECURSOS ORDINARIOS																		
	2.1.1 3.1 1 PERSON	9,523,764	666,599	10,190,363	760,098.00	760,098.00	805,940.78	835,316.70	942,922.36	959,713.99	830,504.45	832,078.06	824,844.21	819,158.10	913,244.06	906,444.29	10,190,363.00	0.00
	2.1.1 3.2 1 PERSON	650,508	19,448	669,956	48,687.80	48,687.80	51,708.37	54,132.00	54,132.00	56,532.00	54,132.00	54,132.00	53,841.45	54,132.00	58,296.00	81,542.58	669,956.00	0.00
	2.1.1 3.3 1 GUARDIA	1,079,328	275,248	1,354,576	18,450.50	88,948.50	87,690.64	90,498.07	108,501.04	100,839.89	97,029.89	101,845.96	104,330.30	94,097.19	102,485.87	359,858.15	1,354,576.00	0.00
	2.1.1 3.3 3 BONIFICA	1,419,840	24,000	1,443,840	57,930.00	62,850.00	69,060.00	0.00	0.00	0.00	109,900.00	115,740.00	104,480.00	110,130.00	126,770.00	686,980.00	1,443,840.00	0.00
	2.1.1 3.3 4 BONIFICA	127,776	155,342	283,118	3,792.00	5,432.00	28,974.00	70,028.00	6,252.00	3,442.00	7,482.00	5,022.00	7,072.00	7,072.00	6,662.00	131,888.00	283,118.00	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		
	2.1.1 9.1 2 AGUINAL	132,000	0	132,000	0.00	0.00	0.00	0.00	0.00	0.00	62,700.00	0.00	0.00	0.00	0.00	69,300.00	132,000.00	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	3,600.00	88,000.00	0.00	
	2.1.3 1.1 5 CONTRIB	582,804	0	582,804	0.00	48,486.48	22,872.74	49,942.12	7,095.04	17,900.00	52,580.98	48,382.47	77,670.61	86,291.18	85,789.90	85,792.48	582,804.00	0.00	
	2.3.1 2.1 1 VESTUAR	14,500	-7,838	6,662	0.00	0.00	5,812.00	850.00	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	0.00	29,758.00	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	597.77	11,880.95	22,883.42	585.99	0.00	0.00	0.00	640.00	307.93	110.45	37,006.51	722.49	
	2.3.1 5.3 1 ASEO,	9,500	-2,317	7,183	0.00	0.00	7,180.89	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	0.00	2,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716.26	0.00	3,076.26	907.74	
	2.3.1 7.1 1 ENSERE	3,500	23,713	27,213	0.00	0.00	0.00	0.00	27,211.98	0.00	0.00	0.00	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	0.00	2,246.63	6,715.00	23,485.00	0.00	1,984.84	0.00	0.00	34,431.47	0.53	
	2.3.1 9.1 2 MATERIA	8,500	-170	8,330	0.00	0.00	8,330.00	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	7,846.50	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	1,850.00	7,650.00	9,500.00	1,500.00	
	2.3.2 7.11 5 SERVICI	8,000	118,692	126,692	0.00	0.00	0.00	0.00	1,700.00	0.00	121,978.00	0.00	0.00	0.00	0.00	3,013.50	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	13,222.50	3,600.00	0.00	9,975.37	26,797.87	0.13	
	2.3.2 8.1 1 CONTRA	353,760	102,069	455,829	29,480.00	29,518.33	29,189.68	27,985.00	27,180.00	28,400.00	26,607.42	26,830.00	26,830.00	26,735.23	28,989.31	148,084.03	455,829.00	0.00	
	2.3.2 8.1 2 CONTRIB	31,839	0	31,839	2,653.20	2,656.65	2,627.07	2,529.90	2,454.75	2,564.55	2,464.99	2,423.25	2,423.25	2,414.72	2,423.98	4,202.69	31,839.00	0.00	
	2.3.2 8.1 4 AGUINAL	13,800	0	13,800	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00	0.00	0.00	0.00	0.00	7,200.00	13,800.00	0.00	
	2.3.2 9.1 1 LOCACIO	82,000	435,102	517,102	0.00	6,000.00	6,000.00	12,000.00	90,043.00	7,000.00	92,574.50	44,908.00	75,539.90	55,931.60	60,611.50	64,474.50	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	0.00	6,640.00	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	1,005,491.50	1,052,677.76	1,158,101.94	1,155,162.74	1,322,715.59	1,187,071.55	1,477,909.23	1,254,846.74	1,290,254.22	1,262,186.86	1,388,146.81	2,625,784.01	16,180,348.95	5,424.05	
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	0.00	24,940.36	21,947.39	8,551.32	0.00	0.00	3,673.64	8,850.19	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	0.00	49,571.68	0.00	0.00	0.00	0.00	0.00	40,585.42	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	0.00	0.00	0.00	0.00	43,360.00	20,450.00	0.00	81,644.00	147,420.50	53,164.50	
	2.3.1 8.2 1 MATERIA	0	2,171,965	2,171,965	0.00	0.00	0.00	40,152.00	123,374.00	288,786.66	391,695.00	70,548.90	622,397.81	141,632.73	140,118.00	261,142.33	2,079,847.43	92,117.57	
	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	

DEVENGADOS 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 DEVENGADOS	SALDO
	2.3.2 4.7 1 DE	0	150,000	150,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,400.00	0.00	65,100.00	63,000.00	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	64,419.08	32,561.34	32,451.30	30,815.50	30,427.42	29,793.75	212,508.19	54,179.00	50,462.33	77,156.68	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	0.00	5,800.00	43,245.00	51,312.58	100,357.58	7,669.42
	2.6.3 2.3 1 EQUIPOS	0	282,503	282,503	0.00	0.00	0.00	0.00	92,869.17	0.00	0.00	0.00	618.00	7,148.63	5,348.52	159,904.74	265,889.06	16,613.94
	2.6.3 2.4 1 MOBILIA	0	280,750	280,750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,900.00	255,330.00	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	0.00	81,915.00	0.00	0.00	69,310.00	41,100.00	194,710.00	478,620.00	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	0.00	11,925.00	0.00	0.00	0.00	0.00	1,587.10	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	64,419.08	74,679.84	248,694.47	480,989.20	455,994.81	108,893.97	965,594.00	270,310.36	511,929.99	1,707,729.34	4,889,235.06	269,584.94
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	0.00	0.00	30,420.40	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	0.00	0.00	30,420.40	90,310.00	120,730.40	462.60
SUBTOTAL PROG.		14,943,067	6,522,719	21,465,786	1,005,491.50	1,052,677.76	1,222,521.02	1,229,842.58	1,571,410.06	1,668,060.75	1,933,904.04	1,363,740.71	2,255,848.22	1,532,497.22	1,930,497.20	4,423,823.35	21,190,314.41	
0016 TBC-VIH/SIDA																		
1 RECURSOS ORDINARIOS																		
	2.1.1 3.1 1 PERSON	2,668,176	44,578	2,712,754	193,250.00	193,250.00	209,846.93	218,025.51	245,813.00	243,615.51	215,680.00	209,092.85	203,983.17	208,254.80	232,516.00	339,426.23	2,712,754.00	0.00
	2.1.1 3.2 1 PERSON	1,617,288	4,905	1,622,193	119,737.83	119,998.00	125,220.06	130,058.00	127,900.77	129,046.00	127,752.00	127,752.00	127,455.82	127,752.00	137,754.00	221,766.52	1,622,193.00	0.00
	2.1.1 3.3 1 GUARDIA	407,520	107,508	515,028	6,188.83	30,807.00	32,392.89	33,219.19	35,036.41	36,170.00	34,237.48	39,305.73	34,411.16	34,860.95	36,858.02	161,540.34	515,028.00	0.00
	2.1.1 3.3 3 BONIFICA	378,000	25,280	403,280	11,820.00	32,180.00	34,000.00	0.00	0.00	0.00	26,420.00	24,181.61	26,610.00	24,420.00	28,070.00	195,578.39	403,280.00	0.00
	2.1.1 3.3 4 BONIFICA	224,544	79,495	304,039	10,646.00	14,336.00	19,000.00	80,651.00	16,238.19	14,934.00	14,998.00	14,588.00	17,048.00	15,818.00	17,048.00	68,733.81	304,039.00	0.00
	2.1.1 9.1 2 AGUINAL	73,200	0	73,200	0.00	0.00	0.00	0.00	0.00	0.00	32,400.00	0.00	0.00	0.00	0.00	40,800.00	73,200.00	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	4,800.00	48,800.00	0.00
	2.1.3 1.1 5 CONTRIB	231,696	0	231,696	0.00	18,324.99	20,859.96	20,363.05	21,898.56	73,744.85	20,065.96	10,244.84	10,061.23	12,044.19	12,044.03	12,044.34	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	0.00	0.00	1,008.00	1,008.00	0.00
	2.3.1 5.1 2 PAPELER	3,300	1,094	4,394	0.00	0.00	0.00	2,656.22	1,294.64	0.00	0.00	161.96	0.00	0.00	6.25	79.44	4,198.51	195.49
	2.3.1 5.3 1 ASEO,	7,500	1,363	8,863	0.00	0.00	5,218.06	0.00	0.00	0.00	0.00	1,518.66	1,050.08	0.00	894.32	0.00	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

DEVENGADOS 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 DEVENGADOS	SALDO
	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	0.00	9,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
	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	994.85	994.85	0.15
	2.3.2 8.1 1 1 CONTRA	1,813,896	134,516	1,948,412	150,102.00	145,579.00	144,253.10	144,390.00	145,987.35	148,016.67	147,306.81	145,493.51	148,146.07	146,235.88	148,463.77	278,661.37	1,892,635.53	55,776.47
	2.3.2 8.1 2 CONTRIB	149,779	0	149,779	12,730.95	11,332.44	11,268.82	11,281.14	11,424.90	11,607.54	11,518.24	11,436.16	11,619.19	11,480.72	15,978.50	18,100.40	149,779.00	0.00
	2.3.2 8.1 4 AGUINAL	39,600	0	39,600	0.00	0.00	0.00	0.00	0.00	0.00	20,700.00	0.00	0.00	0.00	0.00	18,900.00	39,600.00	0.00
PARCIAL FTE	1	7,686,212	396,282	8,082,494	548,475.61	565,807.43	607,665.18	650,594.11	608,413.82	657,134.57	651,078.49	583,775.32	580,384.72	580,866.54	629,632.89	1,362,433.69	8,026,262.37	56,231.63
4 DONACIONES Y TRANSFERENCIAS																		
	2.3.1 5.1 2 PAPELER	0	20,500	20,500	0.00	0.00	0.00	0.00	0.00	7,712.06	3,782.08	1,646.05	0.00	519.65	4,195.37	2,129.42	19,984.63	515.37
	2.3.1 5.3 1 ASEO,	0	68,000	68,000	0.00	0.00	0.00	0.00	0.00	12,042.37	0.00	4,599.03	40,617.60	0.00	9,191.73	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	0.00	898.00	55,275.00	23,790.00	0.00	69,600.00	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	0.00	75,139.99	18,125.00	5,175.00	5,000.00	5,375.00	4,650.00	2,275.00	0.00	115,739.99	1,925.01
	2.6.3 2.1 2 MOBILIA	0	4,992	4,992	0.00	0.00	0.00	0.00	0.00	0.00	4,992.00	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	0.00	11,802.14	41,243.39	0.00	0.00	4,862.44	69,676.10	127,584.07	1,989.93
	2.6.3 2.4 2 EQUIPOS	0	91,000	91,000	0.00	0.00	0.00	33,120.00	0.00	3,540.00	0.00	0.00	0.00	13,068.30	620.00	27,940.00	78,288.30	12,711.70
PARCIAL FTE	4	0	593,331	593,331	0.00	0.00	0.00	33,120.00	76,037.99	96,694.43	52,271.22	52,488.47	118,472.60	21,827.95	22,774.54	100,915.52	574,602.72	18,728.28
SUBTOTAL PROG.		7,686,212	989,613	8,675,825	548,475.61	565,807.43	607,665.18	683,714.11	684,451.81	753,829.00	703,349.71	636,263.79	698,857.32	602,694.49	652,407.43	1,463,349.21	8,600,865.09	
0017 ENFERMEDADES METAXENICAS Y ZONOSIS																		
1 RECURSOS ORDINARIOS																		
	2.1.1 3.1 1 1 PERSON	529,908	48,718	578,626	44,159.00	44,159.00	46,750.41	48,622.00	54,582.00	54,772.00	40,975.87	48,622.00	48,622.00	47,511.80	53,131.00	46,718.92	578,626.00	0.00
	2.1.1 3.2 1 1 PERSON	125,880	0	125,880	8,422.00	8,422.00	8,822.64	9,112.00	9,112.00	9,112.00	9,112.00	7,931.61	6,825.00	6,825.00	7,343.00	34,840.75	125,880.00	0.00
	2.1.1 3.3 1 1 GUARDIA	38,400	4,983	43,383	57.85	1,677.80	2,042.22	2,684.45	2,144.80	2,176.41	2,237.88	2,076.92	1,912.81	1,952.85	2,440.12	21,978.89	43,383.00	0.00
	2.1.1 3.3 3 3 BONIFICA	63,480	34,320	97,800	4,690.00	9,790.00	9,000.00	0.00	0.00	0.00	8,690.00	6,760.00	7,490.00	8,760.00	14,360.00	28,260.00	97,800.00	0.00
	2.1.1 3.3 4 4 BONIFICA	19,440	12,938	32,378	632.00	1,042.00	1,700.00	7,002.00	1,042.00	632.00	632.00	550.45	474.00	474.00	474.00	17,723.55	32,378.00	0.00
	2.1.1 9.1 2 2 AGUINAL	8,400	0	8,400	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00	4,500.00	8,400.00	0.00
	2.1.1 9.1 3 3 BONIFICA	5,600	0	5,600	5,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	5,600.00	0.00
	2.1.3 1.1 5 5 CONTRIB	39,840	0	39,840	0.00	3,163.72	3,600.77	13,365.20	8,733.23	8,500.00	0.00	495.00	496.00	495.36	495.00	495.72	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	497.60	0.00	1,140.13	0.00	0.00	307.70	0.00	0.00	109.45	16.84	2,071.72	178.28
	2.3.1 5.3 1 1 ASEO,	1,000	2,853	3,853	0.00	0.00	749.57	0.00	0.00	0.00	1,505.92	1,531.01	0.00	0.00	50.20	0.00	3,836.70	16.30

DEVENGADOS 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 DEVENGADOS	SALDO
	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	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,050.00	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	211.50	211.50	211.50	211.50	211.50	184.50	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	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
	2.3.2 9.1 1 LOCACIÔ	25,000	-3,103	21,897	0.00	11,000.00	10,200.00	697.00	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	65,722.35	81,816.02	85,924.71	84,044.15	79,315.66	77,426.91	72,653.14	68,274.69	65,819.81	66,019.01	78,402.77	154,934.67	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	0.00	9,587.00	1,335.85	962.79	0.00	192.29	0.00	1,686.39	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	18,067.50	3,190.20	196.00	0.00	75,505.00	0.00	0.00	0.00	96,958.70	3,041.30
	2.3.2 7.11 2 TRANSP	0	78,845	78,845	0.00	0.00	0.00	74,207.90	4,004.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	10,000.00	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	0.00	10,302.49	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	0.00	14,450.00	1,770.00	0.00	0.00	0.00	17,424.40	2,480.00	3,740.00	39,864.40	346.60
PARCIAL FTE 4		0	261,056	261,056	0.00	0.00	0.00	74,207.90	46,824.07	26,239.20	1,531.85	962.79	75,505.00	17,616.69	2,480.00	5,426.39	250,793.89	10,262.11
5 RECURSOS DETERMINADOS																		
	2.3.2 9.1 1 LOCACIÔ	11,303	101,000	112,303	0.00	6,000.00	5,250.00	32,553.00	46,120.00	14,220.00	0.00	320.00	0.00	0.00	880.00	6,500.00	111,843.00	460.00
PARCIAL FTE 5		11,303	101,000	112,303	0.00	6,000.00	5,250.00	32,553.00	46,120.00	14,220.00	0.00	320.00	0.00	0.00	880.00	6,500.00	111,843.00	460.00
SUBTOTAL PROG.		890,893	463,015	1,353,908	65,722.35	87,816.02	91,174.71	190,805.05	172,259.73	117,886.11	74,184.99	69,557.48	141,324.81	83,635.70	81,762.77	166,861.06	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	124,741.00	119,209.00	126,580.23	128,626.51	140,299.00	149,050.00	130,042.32	125,380.90	124,270.70	124,780.44	144,548.88	207,036.02	1,644,565.00	0.00
	2.1.1 3.2 1 PERSON	354,996	8,230	363,226	23,166.00	23,166.00	24,286.66	25,096.00	25,096.00	25,096.00	25,096.00	25,096.00	25,096.00	25,096.00	25,272.21	91,663.13	363,226.00	0.00
	2.1.1 3.3 1 GUARDIA	90,516	59,901	150,417	875.83	7,508.94	9,207.98	9,390.44	9,589.69	9,273.88	9,078.26	7,097.31	7,743.45	8,250.19	8,548.10	63,852.93	150,417.00	0.00
	2.1.1 3.3 3 BONIFICA	191,520	27,680	219,200	5,060.00	23,210.00	23,250.00	0.00	0.00	0.00	13,570.00	15,760.00	10,840.00	14,300.00	14,840.00	98,370.00	219,200.00	0.00
	2.1.1 3.3 4 BONIFICA	66,144	36,534	102,678	1,738.00	3,788.00	6,000.00	19,268.00	3,788.00	3,788.00	4,608.00	3,378.00	4,198.00	3,788.00	4,608.00	43,728.00	102,678.00	0.00
	2.1.1 9.1 2 AGUINAL	27,000	0	27,000	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	15,000.00	27,000.00	0.00
	2.1.1 9.1 3 BONIFICA	18,000	0	18,000	16,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	18,000.00	0.00
	2.1.3 1.1 5 CONTRIB	103,344	0	103,344	0.00	8,687.59	19,194.58	9,333.91	7,445.11	19,150.00	9,273.70	5,736.67	5,636.50	6,294.31	6,296.18	6,295.45	103,344.00	0.00
	2.3.1 3.1 1 COMBUS	0	10,500	10,500	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	10,500.00
	2.3.1 3.1 3 LUBRICA	0	2,520	2,520	0.00	0.00	0.00	0.00	2,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,520.00	0.00
	2.3.1 5.1 2 PAPELER	18,000	-3,264	14,736	0.00	0.00	3,987.50	9,973.03	403.56	0.00	0.00	0.00	284.25	0.00	0.00	0.00	14,648.34	87.66

DEVENGADOS 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 DEVENGADOS	SALDO
	2.3.1 5.3 1 ASEO,	9,333	-4,165	5,168	0.00	0.00	3,804.64	0.00	0.00	1,362.90	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	0.00	16,262.00	0.00	0.00	2,520.00	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	0.00	1,158.00	0.00	716.75	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	0.00	0.00	1,980.00	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	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	2,538	0	2,538	211.50	211.50	211.50	211.50	211.50	211.50	211.50	211.50	211.50	211.50	211.50	211.50	2,538.00	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	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	174,542.33	188,131.03	237,641.09	204,249.39	193,196.86	212,802.28	206,829.78	186,990.38	180,630.40	186,228.44	206,674.87	531,423.78	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	0.00	10,629.44	0.00	0.00	2,201.36	2,147.43	8,098.84	23,077.07	1,708.93
	2.3.1 5.3 1 ASEO,	0	200,519	200,519	0.00	0.00	0.00	60,550.00	28,843.92	46,303.20	24,081.63	18,344.09	15,170.08	0.00	0.00	6,708.06	200,000.98	518.02
	2.3.1 8.1 2 MEDICAM	0	223,896	223,896	0.00	0.00	0.00	20,555.60	23,644.00	0.00	19,399.80	0.00	14,340.00	84,000.00	656.00	46,969.80	209,565.20	14,330.80
	2.3.1 8.2 1 MATERIA	0	1,227,346	1,227,346	0.00	0.00	0.00	74,327.00	15,622.00	34,293.45	5,107.00	30,928.00	635,645.43	245,907.69	40,323.00	73,190.25	1,155,343.82	72,002.18
	2.3.2 7.11 2 TRANSP	0	685,303	685,303	0.00	0.00	0.00	0.00	0.00	206,599.38	59,901.34	66,919.52	63,159.50	62,983.54	55,491.22	112,317.84	627,372.34	57,930.66
	2.3.2 7.11 6 SERVICI	0	24,775	24,775	0.00	0.00	0.00	0.00	0.00	10,775.00	0.00	0.00	0.00	0.00	14,000.00	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	0.00	0.00	32,386.59	32,386.59	8,613.41
	2.6.3 2.3 1 EQUIPOS	0	111,102	111,102	0.00	0.00	0.00	0.00	727.27	0.00	0.00	0.00	0.00	0.00	374.44	54,909.12	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	0.00	7,920.00	31,250.00	18,480.00	200,000.00	14,600.00	27,760.00	66,000.00	188,594.30	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	0.00	38,228.90	0.00	9,930.00	5,000.00	0.00	0.00	0.00	565.60	53,724.50	359.50
PARCIAL FTE	4	0	3,237,394	3,237,394	0.00	0.00	0.00	155,432.60	114,986.09	329,221.03	147,529.21	321,191.61	743,905.01	422,852.59	178,992.09	523,740.40	2,937,850.63	299,543.37
SUBTOTAL PROG.		2,491,619	3,468,356	5,959,975	174,542.33	188,131.03	237,641.09	359,681.99	308,182.95	542,023.31	354,358.99	508,181.99	924,535.41	609,081.03	385,666.96	1,055,164.18	5,647,191.26	
0024 PREVENCION Y CONTROL DEL CANCER																		
1 RECURSOS ORDINARIOS																		
2.1.1 3.1 1 PERSON	2,582,760	513,066	3,095,826	214,078.87	213,558.00	226,858.97	237,105.70	259,218.40	263,218.40	238,996.70	241,296.40	297,849.12	303,943.40	331,443.96	268,258.08	3,095,826.00	0.00	

DEVENGADOS 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	DEVENGADOS		
	2.1.1 3.2 1 PERSON	968,808	55,896	1,024,704	76,598.00	75,781.88	80,198.65	82,799.00	82,799.00	94,343.00	82,799.00	80,564.00	87,269.00	87,269.00	93,409.00	100,874.47	1,024,704.00	0.00	
	2.1.1 3.3 1 GUARDIA	404,400	66,470	470,870	4,843.27	23,965.66	29,487.20	30,651.39	32,153.27	33,170.84	33,283.21	32,470.01	34,552.58	32,079.89	34,198.75	150,013.93	470,870.00	0.00	
	2.1.1 3.3 3 BONIFICA	325,440	7,440	332,880	10,528.23	6,231.77	8,680.00	0.00	0.00	0.00	21,760.00	21,030.00	24,680.00	17,348.55	29,060.00	193,561.45	332,880.00	0.00	
	2.1.1 3.3 4 BONIFICA	157,704	29,928	187,632	5,846.00	10,356.00	13,632.00	34,716.00	9,946.00	11,428.00	9,856.00	9,378.00	9,936.00	11,256.00	13,486.00	47,796.00	187,632.00	0.00	
	2.1.1 9.1 2 AGUINAL	59,400	0	59,400	0.00	0.00	0.00	0.00	0.00	0.00	29,100.00	0.00	0.00	0.00	0.00	30,300.00	59,400.00	0.00	
	2.1.1 9.1 3 BONIFICA	39,600	0	39,600	38,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	39,600.00	0.00	
	2.1.3 1.1 5 CONTRIB	205,992	0	205,992	0.00	17,198.88	28,261.11	20,035.78	1,300.29	4,570.00	19,046.21	18,866.14	18,964.54	25,916.35	25,916.35	25,916.35	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	0.00	0.00	255.00	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	0.00	4,057.66	387.28	0.00	0.00	580.00	0.00	0.00	0.00	427.16	5,452.10	247.90	
	2.3.1 5.3 1 ASEO,	15,500	-6,227	9,273	0.00	0.00	4,688.41	0.00	4,580.83	0.00	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	0.00	1,557.13	0.00	0.00	0.00	920.12	2,477.25	77.75	
	2.3.1 8.1 2 MEDICAM	2,000	-405	1,595	0.00	0.00	1,595.00	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	0.00	5,927.86	3,075.00	0.00	0.00	23,084.96	0.00	0.00	3,493.66	0.00	0.00	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 99.1 99 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	0.00	0.00	0.00	80.00	80.00	80.00	80.00	0.00	80.00	320.00	720.00	780.00	
	2.3.2 8.1 1 CONTRA	103,800	0	103,800	8,650.00	8,650.00	8,650.00	8,650.00	8,650.00	8,650.00	8,650.00	8,650.00	8,650.00	8,641.48	8,630.37	8,650.00	103,771.85	28.15	
	2.3.2 8.1 2 CONTRIB	9,342	0	9,342	778.50	778.50	778.50	778.50	778.50	778.50	778.50	778.50	778.50	777.73	776.73	781.04	9,342.00	0.00	
	2.3.2 8.1 4 AGUINAL	3,600	0	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	
	2.6.3 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	0.00	1,160.00	2,589.51	4,400.48	8,149.99	2,172.01	
PARCIAL FTE	1	4,938,042	672,800	5,610,842	359,722.87	356,520.69	408,757.70	421,869.03	401,926.27	417,565.74	470,272.58	415,250.18	482,759.74	493,201.06	539,910.67	839,666.08	5,607,422.61	3,419.39	
SUBTOTAL PROG.		4,938,042	672,800	5,610,842	359,722.87	356,520.69	408,757.70	421,869.03	401,926.27	417,565.74	470,272.58	415,250.18	482,759.74	493,201.06	539,910.67	839,666.08	5,607,422.61		
0068 REDUCCION DE VULNERABILIDAD Y ATENCION DE EMERGENCIAS POR DESASTRES																			
1 RECURSOS ORDINARIOS																			
	2.3.1 1.1 1 ALIMENT	2,037	0	2,037	0.00	0.00	1,339.25	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	0.00	14,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,570.00	13.00	
	2.3.1 5.1 2 PAPELER	2,242	-58	2,184	0.00	0.00	0.00	1,140.71	748.87	0.00	0.00	258.42	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	0.00	3,816.80	0.00	3,816.80	1.20	
	2.3.1 6.1 4 DE	4,435	4,679	9,114	0.00	0.00	8,786.00	0.00	0.00	0.00	271.20	0.00	0.00	0.00	0.00	56.25	9,113.45	0.55	

DEVENGADOS 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 DEVENGADOS	SALDO
	2.3.1 8.2 1 MATERIA	13,899	-9,897	4,002	0.00	0.00	4,001.80	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	0.00	11,200.00	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	0.00	840.00	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	0.00	0.00	0.00	0.00	2,063.00	1,560.00	0.00	660.00	2,260.00	2,260.00	8,803.00	558.00
	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	0.00	2,680.00	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	0.00	0.00	23,890.00	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	0.00	7,617.00	0.00	7,617.00	3.00
	2.3.2 7.11 5 SERVICI	3,090	0	3,090	0.00	0.00	0.00	0.00	541.62	0.00	0.00	1,604.80	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	3,000.00	3,000.00	3,000.00	2,700.00	3,000.00	2,650.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	35,350.00	650.00
	2.3.2 8.1 2 CONTRIB	3,240	0	3,240	270.00	270.00	270.00	243.00	270.00	238.50	270.00	270.00	270.00	270.00	270.00	328.50	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 LOCACIO	2,181	0	2,181	0.00	0.00	0.00	0.00	2,181.00	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	0.00	85.00	0.00	0.00	0.00	0.00	0.00	2,385.00	15.00
PARCIAL FTE	1	139,742	0	139,742	3,270.00	3,270.00	43,167.05	4,083.71	9,041.49	3,728.50	6,956.50	6,693.22	3,270.00	27,820.00	16,963.80	9,854.75	138,119.02	1,622.98
SUBTOTAL PROG.		139,742	0	139,742	3,270.00	3,270.00	43,167.05	4,083.71	9,041.49	3,728.50	6,956.50	6,693.22	3,270.00	27,820.00	16,963.80	9,854.75	138,119.02	
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	0.00	2,367.00	7,747.00	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	0.00	0.00	0.00	0.00	0.00	1,150.00	0.00	6,485.00	0.00	420.00	8,055.00	3.00
PARCIAL FTE	1	19,323	0	19,323	0.00	0.00	2,367.00	7,747.00	1,151.00	0.00	0.00	1,150.00	0.00	6,485.00	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	0.00	2,367.00	7,747.00	1,506.00	0.00	0.00	1,150.00	0.00	6,485.00	0.00	420.00	19,675.00	
0129 PREVENCION Y MANEJO DE CONDICIONES SECUNDARIAS DE SALUD EN PERSONAS CON DISCAPACIDAD																		
1 RECURSOS ORDINARIOS																		
	2.3.1 1.1 1 ALIMENT	0	248	248	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.80	0.00	0.00	179.80	68.20

DEVENGADOS 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 DEVENGADOS	SALDO
	2.3.1 5.1 2 PAPELER	2,000	0	2,000	0.00	0.00	0.00	0.00	772.98	0.00	0.00	0.00	0.00	0.00	849.60	200.79	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	0.00	1,524.98	0.00	0.00	0.00	0.00	179.80	849.60	200.79	2,755.17	244.83
SUBTOTAL PROG.		3,000	0	3,000	0.00	0.00	0.00	0.00	1,524.98	0.00	0.00	0.00	0.00	179.80	849.60	200.79	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 1 VESTUAR	25,000	27,700	52,700	0.00	0.00	20,858.25	0.00	0.00	14,676.00	0.00	0.00	0.00	12,363.00	0.00	4,770.00	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	0.00	0.00	8,320.00	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	0.00	6,000.00	0.00	5,985.00	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	0.00	5,540.57	8,728.07	3,807.47	11,675.81	12,917.76	3,613.46	0.00	2,271.16	25,815.35	74,369.65	4,213.35
	2.3.1 5.3 1 ASEO,	18,047	97,949	115,996	0.00	0.00	6,929.56	0.00	1,324.91	5,734.80	40,632.92	12,042.40	6,004.74	0.00	23,625.83	13,113.70	109,408.86	6,587.14
	2.3.1 5.3 2 DE	0	8,000	8,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,605.36	607.80	0.00	1,250.59	300.96	7,764.71	235.29
	2.3.1 6.1 99 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 1 ENSERE	0	27,000	27,000	0.00	0.00	0.00	0.00	990.00	14,029.49	0.00	1,722.80	3,299.99	0.00	2,060.29	4,756.64	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	5,250.00	3,875.00	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 9.1 99 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 99.1 99 OTROS	0	2,896	2,896	0.00	0.00	2,296.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	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	0.00	9,860.18	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	0.00	0.00	31,453.66	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	9,000.00	0.00	9,000.00	3,000.00	12,000.00	19,500.00	52,500.00	0.00
	2.3.2 6.3 1 SEGURO	4,901	0	4,901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,901.00
	2.3.2 6.3 4 OTROS	0	22,581	22,581	0.00	0.00	0.00	0.00	0.00	2,477.14	1,241.95	3,594.88	2,357.93	1,156.47	2,203.30	2,153.28	15,184.95	7,396.05
	2.3.2 7.11 5 SERVICI	10,000	72,537	82,537	0.00	0.00	0.00	0.00	625.00	0.00	0.00	1,326.60	0.00	3,892.00	973.00	75,712.49	82,529.09	7.91
	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	0.00	6,384.00	0.00	0.00	11,848.00	11,127.23	29,359.23	640.77
	2.3.2 8.1 1 CONTRA	2,897,040	1,319,208	4,216,248	220,006.45	219,700.00	214,548.38	211,760.00	214,351.61	408,067.34	404,205.81	450,832.14	388,698.38	532,046.24	330,781.68	444,359.95	4,039,357.98	176,890.02
	2.3.2 8.1 2 CONTRIB	214,038	63,677	277,715	16,510.18	15,610.50	15,243.12	15,012.00	15,206.54	26,603.61	26,205.82	29,342.56	25,617.68	25,277.71	24,662.82	31,769.25	267,061.79	10,653.21
	2.3.2 8.1 4 AGUINAL	64,200	20,200	84,400	0.00	0.00	0.00	0.00	0.00	0.00	34,453.33	0.00	-2,903.32	0.00	0.00	47,699.41	79,249.42	5,150.58
	2.3.2 9.1 1 LOCACIÓ	222,000	4,800	226,800	0.00	20,852.68	28,500.00	34,200.00	7,500.00	0.00	16,690.00	14,800.00	20,300.00	16,800.00	22,300.00	35,900.00	217,842.68	8,957.32

DEVENGADOS 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	DEVENGADOS	
	2.6.3 2.1 1 MAQUINA	0	6,000	6,000	0.00	0.00	0.00	0.00	0.00	6,000.00	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	0.00	0.00	25,210.00	0.00	0.00	8,050.00	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	0.00	23,607.08	0.00	0.00	0.00	0.00	0.00	20,900.00	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	0.00	2,028.61	13,448.88	0.00	2,634.80	15,661.33	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	0.00	1,588.00	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	0.00	4,980.00	0.00	0.00	13,640.00	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	0.00	204.00	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	0.00	5,663.86	0.00	0.00	0.00	1,391.22	7,055.08	44.92
PARCIAL FTE	1	3,690,635	1,988,788	5,679,423	236,516.63	256,163.18	333,092.04	266,512.57	306,381.21	511,840.93	561,421.54	583,714.63	500,235.54	618,085.42	436,815.47	828,268.35	5,439,047.51	240,375.49
4 DONACIONES Y TRANSFERENCIAS																		
	2.3.1 5.1 2 PAPELER	0	7,385	7,385	0.00	0.00	0.00	0.00	0.00	3,785.28	1,773.42	0.00	0.00	0.00	1,323.13	0.00	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	0.00	1,649.64	0.00	2,270.32	0.00	0.00	0.00	67.85	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	0.00	0.00	2,750.00	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	0.00	5,434.92	4,523.42	2,270.32	0.00	0.00	1,323.13	67.85	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	236,516.63	256,163.18	333,092.04	266,512.57	306,381.21	517,275.85	565,944.96	585,984.95	500,235.54	618,085.42	438,138.60	834,762.32	5,459,093.27	
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	919,016.62	917,649.27	965,861.08	998,249.31	1,132,968.14	1,162,231.59	999,213.47	999,684.93	976,685.13	996,162.63	1,094,155.29	1,310,088.54	12,471,966.00	0.00
	2.1.1 3.1 2 PERSON	106,512	48,489	155,001	8,876.00	25,246.97	9,303.93	19,226.00	25,057.00	3,782.00	10,949.74	7,564.00	7,564.00	15,444.00	11,438.00	10,549.36	155,001.00	0.00
	2.1.1 3.2 1 PERSON	3,350,364	101,669	3,452,033	248,210.80	248,210.80	260,129.83	269,034.94	270,191.00	269,497.28	268,118.42	268,224.74	269,482.59	270,225.64	292,590.05	518,116.91	3,452,033.00	0.00
	2.1.1 3.2 2 PERSON	49,632	3,200	52,832	4,136.00	4,136.00	4,329.94	4,470.00	4,470.00	4,470.00	4,470.00	4,470.00	4,470.00	4,470.00	4,810.00	4,130.06	52,832.00	0.00
	2.1.1 3.3 1 GUARDIA	1,445,796	188,690	1,634,486	19,754.79	96,399.18	103,074.72	113,165.24	118,276.20	117,320.36	117,195.26	126,553.82	117,808.06	108,880.98	121,927.02	474,130.37	1,634,486.00	0.00
	2.1.1 3.3 3 BONIFICA	2,003,160	-70,447	1,932,713	74,090.00	61,397.00	70,220.00	0.00	0.00	0.00	144,439.68	129,490.00	127,300.00	143,070.00	142,880.00	1,039,826.32	1,932,713.00	0.00
	2.1.1 3.3 4 BONIFICA	746,232	228,925	975,157	22,808.00	33,878.00	87,740.00	195,669.33	37,158.00	43,056.00	37,978.00	38,546.00	40,596.00	38,136.00	38,924.40	360,667.27	975,157.00	0.00
	2.1.1 9.1 2 AGUINAL	213,600	0	213,600	0.00	0.00	0.00	0.00	0.00	0.00	98,100.00	0.00	0.00	0.00	0.00	114,230.00	212,330.00	1,270.00
	2.1.1 9.1 3 BONIFICA	142,400	0	142,400	131,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00	142,400.00	0.00

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

RESUMEN DE EJECUCION DE LA PRESUPUESTADA																		
FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
	2.1.3.1.1.1.5 CONTRIB	874,200	0	874,200	55,186.00	69,719.73	72,959.08	57,774.53	19,780.50	14,050.00	75,806.71	75,748.35	98,975.37	54,955.02	77,280.38	201,964.32	874,199.99	0.01
	2.3.1.1.1.1.1 ALIMENT	83,500	-72,239	11,261	0.00	0.00	11,260.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,260.08	0.92
	2.3.1.1.2.1.1 VESTUAR	5,000	19,704	24,704	0.00	0.00	4,985.00	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
	2.3.1.1.5.1.2 PAPELER	5,000	38,106	43,106	0.00	0.00	3,941.50	18,674.97	9,045.20	2,161.52	115.64	0.00	0.00	0.00	5,777.28	1,582.83	41,298.94	1,807.06
	2.3.1.1.5.3.1 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
	2.3.1.1.5.4.1 ELECTRI	4,300	4,175	8,475	0.00	0.00	8,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,475.00	0.00
	2.3.1.1.6.1.99 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
	2.3.1.1.7.1.1 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	0.00	0.00	4,465.78	19,107.22	12.78
	2.3.1.1.8.1.2 MEDICAM	163,018	-657	162,361	0.00	0.00	42,380.03	0.00	119,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,360.03	0.97
	2.3.1.1.8.2.1 MATERIA	573,628	-409,941	163,687	0.00	0.00	20,920.35	64,305.00	0.00	0.00	0.00	0.00	0.00	23,319.72	23,100.00	2,999.59	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	7,600.00	14,100.00	1,400.00
	2.3.2.1.7.11.5 SERVICI	0	367,166	367,166	0.00	0.00	0.00	373.47	163,336.23	0.00	187,593.61	0.00	268.45	0.00	1,190.62	12,166.00	364,928.38	2,237.62
	2.3.2.1.7.11.6 SERVICI	269,837	-233,339	36,498	0.00	0.00	36,498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,498.00	0.00
	2.3.2.1.7.11.99SERVICI	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
	2.3.2.1.8.1.1 CONTRA	350,160	257,253	607,413	31,830.00	28,030.00	27,557.16	28,030.00	37,130.00	27,125.32	27,680.00	29,180.00	27,322.35	27,687.27	249,045.21	52,455.69	593,073.00	14,340.00
	2.3.2.1.8.1.2 CONTRIB	31,515	0	31,515	2,864.70	2,522.70	2,492.49	2,522.70	2,773.35	2,504.25	2,504.25	2,639.25	2,639.25	2,634.99	2,674.83	2,417.97	31,190.73	324.27
	2.3.2.1.8.1.4 AGUINAL	12,600	0	12,600	0.00	0.00	0.00	0.00	0.00	0.00	6,300.00	0.00	-1,094.00	0.00	0.00	6,857.11	12,063.11	536.89
	2.3.2.1.9.1.1 LOCACIÓ	30,000	236,500	266,500	0.00	3,000.00	3,000.00	21,000.00	56,500.00	7,000.00	60,00							

DEVENGADOS 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	DEVENGADOS	SALDO	
PARCIAL FTE	5	0	175,404	175,404	0.00	0.00	0.00	0.00	0.00	3,500.00	7,000.00	0.00	7,000.00	10,500.00	19,713.89	63,702.21	111,416.10	63,987.90	
SUBTOTAL PROG.		22,635,007	1,426,005	24,061,012	1,518,372.91	1,490,189.65	1,735,128.19	1,792,495.49	2,079,381.00	1,692,693.80	2,063,096.29	1,712,181.98	1,765,542.14	1,715,457.08	2,127,334.06	4,242,588.51	23,934,461.10		
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	0.00	5,001.48	0.00	0.00	8,623.72	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	0.00	5,001.48	0.00	0.00	8,623.72	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	0.00	5,001.48	0.00	0.00	8,623.72	13,625.20		
9001 ACCIONES CENTRALES																			
1 RECURSOS ORDINARIOS																			
2.1.1 1.1 2	PERSON	1,805,856	-542,180	1,263,676	69,915.92	68,761.41	68,761.41	68,761.41	68,761.41	68,761.41	68,761.41	67,901.11	69,276.28	67,731.67	69,788.09	506,494.35	1,263,675.88	0.12	
2.1.1 1.1 3	PERSON	11,472	0	11,472	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	11,472.00	0.00	
2.1.1 1.1 9	PERSON	247,212	-150,000	97,212	1,340.28	1,340.28	1,340.28	1,340.28	1,340.28	1,340.28	1,340.28	1,340.28	44.68	1,253.81	1,340.28	73,695.79	87,056.80	10,155.20	
2.1.1 1.2 1	ASIGNAC	960,861	237,839	1,198,700	99,700.00	98,330.00	98,330.00	98,330.00	98,330.00	98,330.00	98,330.00	98,330.00	96,871.00	98,229.00	98,330.00	98,330.00	1,179,770.00	18,930.00	
2.1.1 3.1 1	PERSON	4,980,608	915,295	5,895,903	329,078.13	323,654.00	340,521.03	357,313.00	385,112.00	377,236.47	354,934.00	352,256.10	292,050.08	286,457.84	314,702.91	2,175,550.22	5,888,865.78	7,037.22	
2.1.1 3.1 2	PERSON	0	606	606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606.00	606.00	0.00	
2.1.1 3.2 1	PERSON	4,033,752	-98,035	3,935,717	280,543.00	280,543.00	292,632.65	299,283.91	296,929.40	292,577.82	293,077.45	291,757.15	284,956.15	284,746.65	305,033.51	733,636.00	3,935,716.69	0.31	
2.1.1 3.2 2	PERSON	348,988	-33,958	315,030	20,749.00	20,749.00	21,681.51	22,355.00	22,355.00	22,355.00	22,355.00	21,609.55	23,100.45	22,355.00	23,986.00	71,378.52	315,029.03	0.97	
2.1.1 3.3 1	GUARDIA	959,286	42,147	1,001,433	8,031.43	48,166.63	53,832.36	54,433.79	56,174.99	58,203.44	56,613.12	56,244.43	56,378.94	51,778.61	55,464.25	446,094.05	1,001,416.04	16.96	
2.1.1 3.3 3	BONIFICA	784,440	1,896	786,336	29,980.00	33,980.00	20,480.00	0.00	0.00	0.00	34,820.00	32,710.00	33,630.00	35,440.00	44,685.00	497,892.45	763,617.45	22,718.55	
2.1.1 3.3 4	BONIFICA	507,495	212,804	720,299	22,846.00	119,927.23	56,400.00	86,908.53	29,505.10	29,342.00	31,392.00	30,482.00	28,946.00	29,715.03	31,563.20	223,271.82	720,298.91	0.09	
2.1.1 9.1 2	AGUINAL	283,296	-93,700	189,596	0.00	0.00	0.00	0.00	0.00	0.00	86,100.00	0.00	0.00	0.00	0.00	103,496.00	189,596.00	0.00	
2.1.1 9.1 3	BONIFICA	211,200	-92,400	118,800	116,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	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	402,829.70	0.00	389,561.46	210,438.84	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	58,470.05	0.00	17,508.00	35,000.95	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	49,039.51	0.00	20,391.43	45,001.06	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	0.00	201,693.83	201,693.83	0.17	
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	225,800.00	225,800.00	1,800.00	
2.1.2 1.1 1	UNIFORM	33,333	0	33,333	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,332.20	0.00	0.00	33,332.20	0.80	
2.1.3 1.1 3	APORTE	79,891	0	79,891	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	6,657.40	79,891.00	0.00	
2.1.3 1.1 5	CONTRIB	913,165	-82,710	830,455	29,759.68	43,145.35	50,837.29	56,009.22	160,816.90	53,573.15	49,006.10	69,602.42	18,272.75	45,081.17	46,553.16	182,226.70	804,883.89	25,571.11	

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

RESUMEN DE EJERCICIOS																		
FF	CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
	2.1.3.1.1.6 OTRAS	0	399,456	399,456	0.00	29,801.79	31,228.32	32,408.71	32,454.20	32,347.42	32,212.46	32,118.29	31,848.62	32,051.58	35,211.01	71,014.11	392,696.51	6,759.49
	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	0.00	48,000.00	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	0.00	70,875.00	0.00	133,672.12	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	0.00	0.00	0.00	0.00	0.00	226,667.59	0.00	8,235.00	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	6,333.08	0.00	0.00	0.00	958.16	7,291.24	7,401.76
	2.3.1.5.1.2 PAPELER	18,000	906	18,906	100.00	200.00	200.00	9,456.24	7,368.99	100.00	200.00	655.13	120.00	120.00	120.00	120.00	18,760.36	145.64
	2.3.1.5.3.1 ASEO,	20,000	-7,919	12,081	167.50	335.00	335.00	2,840.14	3,709.80	3,353.50	335.00	201.00	201.00	201.00	201.00	201.00	12,080.94	0.06
	2.3.1.5.4.1 ELECTRI	3,000	0	3,000	125.00	250.00	250.00	250.00	250.00	125.00	250.00	300.00	300.00	300.00	300.00	300.00	3,000.00	0.00
	2.3.1.6.1.99 OTROS	0	6,440	6,440	120.00	240.00	240.00	240.00	240.00	120.00	240.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	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	0.00	60.00	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	0.00	192.00	0.00	768.00	2,880.00	3,840.00	3,160.00
	2.3.2.1.2.99 OTROS	20,000	2,800	22,800	1,200.00	2,400.00	2,400.00	2,400.00	2,400.00	1,200.00	2,400.00	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	22,800.00	0.00
	2.3.2.2.1.1 SERVICI	932,844	0	932,844	0.00	0.00	0.00	80,050.50	75,628.70	77,825.20	74,741.80	83,314.30	82,038.60	83,251.60	81,657.99	294,335.31	932,844.00	0.00
	2.3.2.2.1.2 SERVICI	150,000	0	150,000	0.00	1,386.85	0.00	41,859.45	43,675.75	48,214.55	14,862.60	0.00	0.00	0.00	0.00	0.00	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	0.00	2,128.00	0.00	24,924.48	758.24	758.24	758.24	1,517.24	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	0.00	4,166.66	16,754.15	2,083.33	10,972.94	2,083.33	20,344.06	9,103.03	11,702.76	5,648.43	15,813.83	98,672.52	4,971.48
	2.3.2.5.1.1 DE	142,800	0	142,800	0.00	23,800.00	11,900.00	11,900.00	8,000.00	15,800.00								

DEVENGADOS 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	DEVENGADOS		
PARCIAL FTE	1	20,397,501	4,467,228	24,864,729	1,201,171.41	1,302,274.98	1,391,819.31	1,478,396.31	1,514,868.35	2,250,544.34	1,484,798.52	1,423,848.49	1,749,596.55	1,430,479.47	1,587,235.75	7,712,666.39	24,527,699.87	337,029.13	
2 RECURSOS DIRECTAMENTE RECAUDADOS																			
2.3.1	1.1.1.1 ALIMENT	0	3,800	3,800	0.00	418.00	247.00	0.00	589.00	0.00	0.00	646.00	380.00	427.50	484.50	0.00	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	0.00	0.00	591.59	737.33	754.41	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	0.00	3,291.00	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	1,400.00	0.00	1,400.00	1,400.00	1,400.00	0.00	1,400.00	0.00	1,400.00	3,053.45	5,779.42	6,052.80	23,285.67	2,219.33	
2.3.1	5.3.1 ASEO,	48,000	-32,500	15,500	1,600.00	0.00	1,600.00	1,600.00	1,600.00	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00	1,600.00	12,800.00	2,700.00	
2.3.1	5.4.1 ELECTRI	21,600	100,431	122,031	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	2,438.00	3,015.00	3,000.00	3,000.00	0.00	3,000.00	18,453.00	103,578.00	
2.3.1	5.99 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	1,100.00	0.00	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	0.00	7,530.00	1,550.00	
2.3.1	6.1.99 OTROS	0	48,100	48,100	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	100.00	2,750.00	1,000.00	0.00	1,000.00	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	0.00	620.00	0.00	0.00	0.00	0.00	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	0.00	2,391.20	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	0.00	902.00	265.50	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	0.00	0.00	4,250.00	
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	0.00	933.50	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	0.00	0.00	0.00	2,987.00	1,000.00	0.00	16,044.00	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	0.00	0.00	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	21,000.00	0.00	21,000.00	21,000.00	21,000.00	0.00	21,000.00	0.00	21,000.00	21,000.00	0.00	21,206.00	168,206.00	618.00	
2.3.2	2.1.1 SERVICI	220,174	0	220,174	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,174.00	
2.3.2	2.1.2 SERVICI	100,000	0	100,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	
2.3.2	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	0.00	24,067.28	6,722.85	13,445.70	6,722.85	6,722.85	0.00	0.00	57,681.53	10,309.47	

DEVENGADOS 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 DEVENGADOS	SALDO
	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	2,000.00	4,590.00	10,692.53	0.00	0.00	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	19,700.00	8,000.00	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 7.4 99 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	0.00	0.00	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	0.00	1,250.00	3,587.50	16,219.00	52,468.00	73,524.50	239,353.50
	2.3.2 7.11 6 SERVICI	40,000	5,696	45,696	2,000.00	0.00	2,000.00	9,520.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	23,520.00	22,176.00
	2.3.2 7.11 99 SERVICI	40,000	70,436	110,436	2,000.00	0.00	5,530.37	27,900.00	2,000.00	0.00	2,000.00	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	-275.00	0.00	0.00	0.00	8,781.00	931,419.00
	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 LOCACIÃO	0	1,693,971	1,693,971	0.00	0.00	90,000.00	48,000.00	86,700.00	159,700.00	202,500.00	130,850.00	179,838.70	119,500.00	198,320.00	278,730.00	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	0.00	5,310.00	0.00	2,172.99	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	20,709.32	42,288.58	0.00	43,400.43	0.00	0.00	0.00	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	0.00	0.00	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 2.9 99 MAQUINA	0	9,105	9,105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,660.00	0.00	0.00	4,660.00	4,445.00
PARCIAL FTE	2	2,037,265	2,543,622	4,580,887	30,000.00	418.00	135,224.57	111,420.00	125,316.00	241,874.60	309,859.03	183,207.70	284,017.13	221,099.16	243,679.33	394,844.39	2,280,959.91	2,299,927.09
5 RECURSOS DETERMINADOS																		
	2.3.2 2.1 1 SERVICI	469,000	-261,000	208,000	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	208,000.00
	2.3.2 2.1 2 SERVICI	300,000	115,000	415,000	0.00	89,000.00	377.70	0.00	0.00	0.00	34,865.50	48,803.55	54,367.90	50,834.75	49,657.55	42,092.75	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	4,487.00	0.00	1,600.90	0.00	8,199.00	3,712.00	17,998.90	62,301.10
	2.3.2 7.11 99 SERVICI	0	191,160	191,160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,210.00	0.00	51,625.00	180,835.00	10,325.00
PARCIAL FTE	5	769,000	125,460	894,460	0.00	89,000.00	377.70	0.00	0.00	0.00	39,352.50	48,803.55	55,968.80	180,044.75	57,856.55	97,429.75	568,833.60	325,626.40
SUBTOTAL PROG.		23,203,766	7,136,310	30,340,076	1,231,171.41	1,391,692.98	1,527,421.58	1,589,816.31	1,640,184.35	2,492,418.94	1,834,010.05	1,655,859.74	2,089,582.48	1,831,623.38	1,888,771.63	8,204,940.53	27,377,493.38	

DEVENGADOS 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 DEVENGADOS	SALDO
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	61,368.09	64,128.09	62,748.09	59,631.88	59,631.88	59,631.88	59,631.88	59,631.88	59,631.88	58,836.94	58,849.44	81,447.05	745,168.98	275.02
2.2.1	1.1.2.1 ESCOLA	46,000	-300	45,700	18,400.00	0.00	0.00	0.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	45,400.00	300.00
2.2.2	1.3.2.2 GASTOS	5,662	0	5,662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,662.00
2.3.1	3.1.1.1 COMBUS	0	55,423	55,423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,861.20	50,596.92	52,458.12	2,964.88
2.3.2	4.2.1.1 DE	12,000	0	12,000	0.00	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	4.7.1.1 DE	14,158	0	14,158	0.00	0.00	0.00	0.00	11,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,571.00	307.00
2.3.2	6.3.1.1 SEGURO	0	169,126	169,126	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,534.55	14,505.05	27,334.64	31,381.25	32,471.49	146,226.98	22,899.02
2.3.2	6.3.4.4 OTROS	0	130,343	130,343	0.00	0.00	0.00	0.00	52,935.60	26,234.44	51,172.31	0.00	0.00	0.00	0.00	0.00	130,342.35	0.65
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	0.00	622,397.00
2.3.2	7.11.99SERVICI	124,960	-55,423	69,537	0.00	0.00	0.00	0.00	0.00	30,435.94	6,856.19	4,600.00	6,900.00	9,200.00	4,600.00	6,815.92	69,408.05	128.95
2.3.2	8.1.1.1 CONTRA	0	30,152,750	30,152,750	0.00	0.00	4,402,838.70	591,300.00	4,207,591.78	4,158,636.29	4,439,306.05	1,817,974.71	2,253,749.75	2,183,803.08	2,473,931.43	3,611,126.18	30,140,257.97	12,492.03
2.3.2	8.1.2.2 CONTRIB	0	1,771,326	1,771,326	0.00	0.00	145,070.54	181,759.20	179,771.41	178,021.20	254,207.06	218,505.56	150,858.00	6,326.32	242,071.45	176,943.34	1,733,534.08	37,791.92
2.3.2	8.1.4.4 AGUINAL	0	213,825	213,825	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00	-175.64	0.00	0.00	171,079.07	209,903.43	3,921.57
2.3.2	8.1.5.5 VACACIO	0	4,187,357	4,187,357	0.00	0.00	0.00	0.00	0.00	0.00	229,147.00	272,806.00	0.00	0.00	1,337,465.42	2,171,169.87	4,010,588.29	176,768.71
PARCIAL FTE	1	858,784	37,336,264	38,195,048	79,768.09	64,128.09	4,622,407.53	832,691.08	4,511,210.67	4,452,959.75	5,092,820.49	2,414,052.70	2,485,469.04	2,285,500.98	4,150,160.19	6,317,720.84	37,308,889.45	886,158.55
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																		
2.1.1	3.1.5.5 PERSON	0	584,813	584,813	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	571,753.00	0.00	0.00	13,060.00	584,813.00	0.00
2.1.1	3.1.6.6 PERSON	0	55,888	55,888	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,872.00	0.00	0.00	2,016.00	55,888.00	0.00
2.1.1	9.3.11 ENTREG	0	1,295,041	1,295,041	0.00	0.00	0.00	300,000.00	0.00	35,349.00	54,212.00	80,457.00	128,359.00	0.00	0.00	-201,606.00	396,771.00	898,270.00
2.3.2	6.3.4.4 OTROS	0	187,994	187,994	52,849.07	0.00	81,605.98	27,082.99	26,455.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,993.87	0.13
2.3.2	7.2.7.7 SERVICI	0	594,984	594,984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567,456.00	0.00	0.00	27,455.00	594,911.00	73.00
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	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	0.00	500,000.00	0.00	121,858.00	174,682.00	267,185.00	-20,074.00	0.00	0.00	0.00	1,043,651.00	159,089.00
2.3.2	8.1.1.1 CONTRA	12,997,739	-642,145	12,355,594	4,248,151.61	4,376,230.89	-14,205.41	3,715,017.65	46,600.00	-9,201.05	0.00	0.00	-7,000.00	0.00	0.00	0.00	12,355,593.69	0.31
2.3.2	8.1.2.2 CONTRIB	0	432,423	432,423	218,359.00	212,305.05	0.00	0.00	0.00	0.00	2,486.00	0.00	0.00	-1,432.85	372.60	0.00	432,089.80	333.20
2.3.2	8.1.5.5 VACACIO	0	21,728	21,728	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	7,727.77	-66.66	21,661.11	66.89
PARCIAL FTE	3	12,997,739	3,805,426	16,803,165	4,519,359.68	4,588,535.94	67,400.57	4,542,100.64	73,055.83	148,005.95	245,380.00	347,642.00	1,366,326.00	-1,432.85	8,100.37	-159,141.66	15,745,332.47	1,057,832.53
4 DONACIONES Y TRANSFERENCIAS																		
2.3.1	2.1.2.2 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	5.1.1.1 REPUEST	0	40,710	40,710	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	6,049.00	24,981.73	38,030.73	2,679.27

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

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	362,496	362,496	0.00	0.00	2,000.00	2,000.00	0.00	18,892.23	8,663.18	5,851.83	0.00	19,927.60	10,587.46	268,546.01	336,468.31	26,027.69
	2.3.1 5.3 1 ASEO,	0	166,522	166,522	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	578.01	19,783.79	5,582.92	105,115.50	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	0.00	4,556.50	0.00	262,397.00	106,418.40	0.00	352,892.00	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	0.00	117,963.75	108,957.98	129,747.50	48,894.42	232,259.65	130,208.00	201,858.72	812,183.89	1,821,373.91	650,062.09
	2.3.1 99.1 99 OTROS	0	64,220	64,220	0.00	0.00	0.00	0.00	61,220.00	0.00	0.00	0.00	0.00	0.00	0.00	2,436.00	63,656.00	564.00
	2.3.2 1.2 99 OTROS	0	155,000	155,000	0.00	0.00	19,000.00	19,000.00	0.00	19,000.00	19,000.00	19,000.00	0.00	30,000.00	15,000.00	15,000.00	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	3,852.13	2,714.00	2,714.00	2,714.00	2,714.00	2,714.00	2,714.00	4,336.50	1,740.50	13,169.37	39,382.50	14,085.50
	2.3.2 3.1 1 SERVICI	0	1,204,700	1,204,700	0.00	0.00	0.00	15,000.00	7,500.00	0.00	458,600.00	41,950.00	127,000.00	175,950.00	164,650.00	191,950.00	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	0.00	70,650.00	0.00	0.00	0.00	53,938.55	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	3,600.00	51,600.00	8,600.00	34,000.00	17,000.00	17,000.00	17,000.00	17,000.00	34,000.00	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	0.00	0.00	10,749.80	24,650.20	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	0.00	0.00	19,021.60	0.00	0.00	0.00	0.00	0.00	0.00	19,021.60	45,652.40
	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	0.00	2,975.00	2,975.00	4,125.00
	2.3.2 7.11 6 SERVICI	0	210,940	210,940	0.00	0.00	2,000.00	2,000.00	0.00	37,700.00	37,000.00	2,000.00	0.00	50,452.22	51,000.00	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	266,350.00	318,467.83	24,350.00	4,000.00	0.00	0.00	16,500.00	19,750.00	23,200.00	21,000.00	693,617.83	2,790.17
	2.3.2 9.1 1 LOCACIÓ	0	1,843,983	1,843,983	0.00	0.00	197,342.14	239,339.00	154,370.50	25,956.00	265,450.70	139,723.33	153,899.70	182,870.50	166,131.30	256,388.50	1,781,471.67	62,511.33
	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	0.00	0.00	15,965.40	0.00	48,199.00	0.00	0.00	0.00	0.00	69,151.61	133,316.01	14,847.99
	2.6.3 2.3 1 EQUIPOS	0	1,297,230	1,297,230	0.00	0.00	0.00	0.00	0.00	363,123.71	102,019.66	1,960.00	17,703.96	264,877.44	5,888.20	501,632.71	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	0.00	8,334.65	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	0.00	14,450.00	0.00	0.00	50,000.00	17,800.00	39,204.90	48,530.00	632,043.99	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	3,513.19	0.00	0.00	63,170.00	0.00	47,199.72	113,882.91	16,117.09
	2.6.3 2.9 4 ELECTRI	0	72,466	72,466	0.00	0.00	0.00	0.00	3,870.00	0.00	4,413.20	0.00	12,203.84	4,834.22	0.00	40,061.22	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	0.00	0.00	33,000.00	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	0.00	3,100.00	3,100.00	400.00
PARCIAL FTE	4	0	12,678,685	12,678,685	0.00	0.00	642,644.27	604,120.83	461,003.65	609,965.52	1,130,626.73	430,358.58	860,056.16	1,187,723.57	725,791.25	3,714,050.80	10,366,341.36	2,312,343.64
5 RECURSOS DETERMINADOS																		
	2.3.2 2.1 1 SERVICI	1,262,680	-1,209,338	53,342	0.00	154,500.00	-24,158.00	-77,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,342.00	0.00

DEVENGADOS 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 DEVENGADOS	SALDO
	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	0.00	0.00	10,286.00	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	0.00	0.00	2,184.43	2,184.43	266,903.57
	2.3.2.4.2.1 DE	0	1,159,600	1,159,600	0.00	0.00	0.00	38,835.00	3,200.00	0.00	163,322.33	0.00	22,000.00	101,550.00	105,559.43	678,331.77	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	0.00	22,773.30	2,010.00	53,346.60	8,954.00	9,036.50	16,451.00	0.00	0.00	112,571.40	4,117.60
	2.3.2.4.7.1 DE	1,159,016	-561,966	597,050	0.00	0.00	0.00	0.00	42,270.00	56,080.00	33,310.00	19,140.00	61,400.00	0.00	198,958.00	185,892.00	597,050.00	0.00
	2.3.2.9.1.1 LOCACIÓ	655,200	0	655,200	0.00	45,399.97	55,800.00	106,350.00	51,300.00	5,000.00	107,600.00	53,800.00	53,800.00	48,300.00	49,841.94	76,474.67	653,666.58	1,533.42
PARCIAL FTE	5	3,241,619	-365,400	2,876,219	0.00	199,899.97	31,642.00	68,185.00	119,543.30	63,090.00	357,578.93	81,894.00	146,236.50	166,301.00	354,359.37	953,168.87	2,541,898.94	334,320.06
SUBTOTAL PROG.		17,098,142	53,454,975	70,553,117	4,599,127.77	4,852,564.00	5,364,094.37	6,047,097.55	5,164,813.45	5,274,021.22	6,826,406.15	3,273,947.28	4,858,087.70	3,638,092.70	5,238,411.18	10,825,798.85	65,962,462.22	
TOTAL		101,775,088	78,860,346	180,635,434	10,036,495.21	10,556,235.02	12,007,254.80	13,657,418.80	12,932,123.88	14,003,519.13	15,454,545.76	10,615,964.89	14,091,533.01	11,510,733.30	13,693,829.98	33,365,997.15	171,925,650.93	8,709,783.07

DEVENGADOS 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	DEVENGADOS	SALDO
RESUMEN ...																		
TOTAL FUENTE 1		82,718,162	47,953,058	130,671,220	5,487,135.53	5,672,381.11	11,001,657.61	7,228,897.35	11,370,481.64	11,825,204.36	12,476,287.15	8,958,066.69	9,411,894.28	8,970,979.86	11,474,513.58	25,180,179.04	129,057,678.20	1,613,541.80
TOTAL FUENTE 2		2,037,265	2,543,622	4,580,887	30,000.00	418.00	135,224.57	111,420.00	125,316.00	241,874.60	309,859.03	183,207.70	284,017.13	221,099.16	243,679.33	394,844.39	2,280,959.91	2,299,927.09
TOTAL FUENTE 3		12,997,739	3,805,426	16,803,165	4,519,359.68	4,588,535.94	67,400.57	4,542,100.64	73,055.83	148,005.95	245,380.00	347,642.00	1,366,326.00	-1,432.85	8,100.37	-159,141.66	15,745,332.47	1,057,832.53
TOTAL FUENTE 4		0	24,314,217	24,314,217	0.00	0.00	765,702.35	1,670,762.81	1,194,107.11	1,707,624.22	2,019,088.15	996,030.95	2,803,296.60	1,953,965.38	1,499,726.59	6,717,581.43	21,327,885.59	2,986,331.41
TOTAL FUENTE 5		4,021,922	244,023	4,265,945	0.00	294,899.97	37,269.70	104,238.00	169,163.30	80,810.00	403,931.43	131,017.55	225,999.00	366,121.75	467,810.11	1,232,533.95	3,513,794.76	752,150.24
TOTAL		101,775,088	78,860,346	180,635,434	10,036,495.21	10,556,235.02	12,007,254.80	13,657,418.80	12,932,123.88	14,003,519.13	15,454,545.76	10,615,964.89	14,091,533.01	11,510,733.30	13,693,829.98	33,365,997.15	171,925,650.93	8,709,783.07