DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

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
0002 SALUD MATERNO NEONATAL																	
1 RECURSOS ORDINARIOS																	
2.1. 1 3. 1 1 PERSON	9,623,764	0	9,623,764	918,996.94	926,246.00	924,262.32	925,148.00	923,356.73	915,255.01	904,668.90	0.00	0.00	0.00	0.00	0.00	6,437,933.90	3,185,830.10
2.1. 1 3. 2 1 PERSON	676,404	0	676,404	56,356.48	53,486.00	55,891.00	55,891.00	53,486.00	55,786.78	53,486.00	0.00	0.00	0.00	0.00	0.00	384,383.26	292,020.74
2.1. 1 3. 3 1 GUARDIA	1,110,024	0	1,110,024	0.00	97,036.45	84,785.55	96,501.76	103,991.49	99,691.95	93,190.93	0.00	0.00	0.00	0.00	0.00	575,198.13	534,825.87
2.1. 1 3. 3 3 BONIFICA	1,419,120	0	1,419,120	56,031.45	87,650.00	114,240.00	116,890.00	107,120.00	111,440.00	115,380.00	0.00	0.00	0.00	0.00	0.00	708,751.45	710,368.55
2.1. 1 3. 3 4 BONIFICA	216,960	0	216,960	3,664.58	4,454.00	5,274.00	7,324.00	5,684.00	5,274.00	6,094.00	0.00	0.00	0.00	0.00	0.00	37,768.58	179,191.42
2.1. 1 9. 1 2 AGUINAL	128,400	0	128,400	0.00	0.00	0.00	0.00	0.00	0.00	62,700.00	0.00	0.00	0.00	0.00	0.00	62,700.00	65,700.00
2.1. 1 9. 1 3 BONIFICA	85,600	0	85,600	82,476.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,476.00	3,124.00
2.1. 3 1. 1 5 CONTRIB	671,592	0	671,592	0.00	58,273.77	58,147.26	0.00	116,374.62	57,508.73	0.00	0.00	0.00	0.00	0.00	0.00	290,304.38	381,287.62
2.3. 1 5. 1 2 PAPELER	0	10,414	10,414	0.00	0.00	0.00	0.00	6,032.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,032.43	4,381.57
2.3. 1 7. 1 1 ENSERE	0	9,526	9,526	0.00	9,526.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,526.00	0.00
2.3. 1 8. 2 1 MATERIA	826,500	-815,654	10,846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,846.00
2.3. 1 9. 1 2 MATERIA	18,000	-20	17,980	0.00	0.00	17,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,980.00	0.00
2.3. 2 4. 5 1 DE	0	85,704	85,704	0.00	0.00	0.00	0.00	41,160.00	6,425.00	0.00	0.00	0.00	0.00	0.00	0.00	47,585.00	38,119.00
2.3. 2 4. 7 1 DE	0	20,000	20,000	0.00	0.00	1,400.00	18,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,900.00	100.00
2.3. 2 6. 4 1 GASTOS	15,000	10,000	25,000	0.00	0.00	24,992.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,992.40	7.60
2.3. 2 7.11 5 SERVICI	5,000	121,800	126,800	0.00	0.00	1,207.50	0.00	67,562.00	0.00	55,138.00	0.00	0.00	0.00	0.00	0.00	123,907.50	2,892.50
2.3. 2 7.11 6 SERVICI	45,817	-6,920	38,897	0.00	13,492.75	0.00	0.00	0.00	14,151.50	11,252.00	0.00	0.00	0.00	0.00	0.00	38,896.25	0.75
2.3. 2 8. 1 1 CONTRA	341,100	-6,316	334,784	25,424.97	25,402.29	25,514.41	24,803.68	24,300.88	24,180.79	25,262.75	0.00	0.00	0.00	0.00	0.00	174,889.77	159,894.23
2.3. 2 8. 1 2 CONTRIB	30,699	6,316	37,015	2,288.30	2,286.26	2,296.34	2,232.37	2,187.12	2,176.31	2,273.68	0.00	0.00	0.00	0.00	0.00	15,740.38	21,274.62
2.3. 2 8. 1 4 AGUINAL	13,200	0	13,200	0.00	0.00	0.00	0.00	0.00	0.00	5,700.00	0.00	0.00	0.00	0.00	0.00	5,700.00	7,500.00
2.3. 2 9. 1 1 LOCACIÓ	200,000	565,150	765,150	0.00	48,800.00	135,500.00	92,950.00	57,000.00	49,000.00	71,920.00	0.00	0.00	0.00	0.00	0.00	455,170.00	309,980.00
PARCIAL FTE 1	15,427,180	0	15,427,180	1,145,238.72	1,326,653.52	1,451,490.78	1,340,240.81	1,508,255.27	1,340,890.07	1,407,066.26	0.00	0.00	0.00	0.00	0.00	9,519,835.43	5,907,344.57
4 DONACIONES Y TRANSFERENCIAS																	
2.3. 1 5. 3 1 ASEO,	0	39,600	39,600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,600.00
2.3. 1 8. 1 2 MEDICAM	0	107,000	107,000	0.00	0.00	0.00	0.00	0.00	0.00	16,996.00	0.00	0.00	0.00	0.00	0.00	16,996.00	90,004.00
2.3. 1 8. 1 99 OTROS	0	86,400	86,400	0.00	0.00	0.00	0.00	0.00	0.00	52,883.60	0.00	0.00	0.00	0.00	0.00	52,883.60	33,516.40
2.3. 1 8. 2 1 MATERIA	0	1,338,355	1,338,355	0.00	0.00	0.00	0.00	129,000.00	47,749.74	182,508.60	0.00	0.00	0.00	0.00	0.00	359,258.34	979,096.66
2.3. 2 7.11 6 SERVICI	0	851	851	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	851.00
2.6. 3 2. 1 2 MOBILIA	0	39,600	39,600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,600.00
2.6. 3 2. 3 1 EQUIPOS	0	337,600	337,600	0.00	0.00	0.00	0.00	0.00	319,036.13	0.00	0.00	0.00	0.00	0.00	0.00	319,036.13	18,563.87

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

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

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

PRG CATEGORIA FF ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.6. 3 2. 4 1 MOBILIA	0	39,600	39,600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,600.00
2.6. 3 2. 4 2 EQUIPOS	0	68,847	68,847	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,847.00
2.6. 3 2. 9 4 ELECTRI	0	41,335	41,335	0.00	0.00	0.00	0.00	0.00	22,011.66	0.00	0.00	0.00	0.00	0.00	0.00	22,011.66	19,323.34
2.6. 3 2. 9 5 EQUIPOS	0	39,600	39,600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,600.00
PARCIAL FTE 4	0	2,138,788	2,138,788	0.00	0.00	0.00	0.00	129,000.00	388,797.53	252,388.20	0.00	0.00	0.00	0.00	0.00	770,185.73	1,368,602.27
5 RECURSOS DETERMINADOS																	
2.3. 1 8. 2 1 MATERIA	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	22,000.00
PARCIAL FTE 5	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	22,000.00
SUBTOTAL PROG.	**15,427,180**	**2,160,788**	**17,587,968**	**1,145,238.72**	**1,326,653.52**	**1,451,490.78**	**1,340,240.81**	**1,637,255.27**	**1,729,687.60**	**1,659,454.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,290,021.16**	
0016 TBC-VIH/SIDA																	
1 RECURSOS ORDINARIOS																	
2.1. 1 3. 1 1 PERSON	2,668,176	0	2,668,176	260,136.00	255,559.40	251,593.00	251,593.00	251,593.00	251,593.00	251,593.00	0.00	0.00	0.00	0.00	0.00	1,773,660.40	894,515.60
2.1. 1 3. 2 1 PERSON	1,636,056	0	1,636,056	142,398.55	142,754.00	141,876.24	140,885.45	141,824.09	142,017.04	142,032.68	0.00	0.00	0.00	0.00	0.00	993,788.05	642,267.95
2.1. 1 3. 3 1 GUARDIA	432,000	0	432,000	0.00	37,261.90	35,721.43	38,394.70	42,588.12	39,966.47	40,763.96	0.00	0.00	0.00	0.00	0.00	234,696.58	197,303.42
2.1. 1 3. 3 3 BONIFICA	438,000	0	438,000	11,780.00	19,859.64	30,950.00	31,680.00	28,030.00	27,300.00	30,220.00	0.00	0.00	0.00	0.00	0.00	179,819.64	258,180.36
2.1. 1 3. 3 4 BONIFICA	244,752	0	244,752	9,164.00	14,404.00	15,724.00	16,544.00	16,954.00	14,494.00	17,864.00	0.00	0.00	0.00	0.00	0.00	105,148.00	139,604.00
2.1. 1 9. 1 2 AGUINAL	72,000	0	72,000	0.00	0.00	0.00	0.00	0.00	0.00	33,900.00	0.00	0.00	0.00	0.00	0.00	33,900.00	38,100.00
2.1. 1 9. 1 3 BONIFICA	48,000	0	48,000	45,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,600.00	2,400.00
2.1. 3 1. 1 5 CONTRIB	277,764	0	277,764	0.00	23,374.19	23,085.84	0.00	46,077.82	23,098.51	0.00	0.00	0.00	0.00	0.00	0.00	115,636.36	162,127.64
2.3. 1 5. 1 2 PAPELER	1,000	0	1,000	0.00	0.00	0.00	657.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657.83	342.17
2.3. 1 5. 3 1 ASEO,	3,700	0	3,700	0.00	0.00	2,914.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,914.13	785.87
2.3. 1 7. 1 1 ENSERE	0	1,500	1,500	0.00	0.00	0.00	1,497.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,497.30	2.70
2.3. 1 8. 1 2 MEDICAM	1,500	-1,500	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3. 1 8. 2 1 MATERIA	4,820	0	4,820	0.00	1,450.00	3,084.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,534.52	285.48
2.3. 1 9. 1 1 LIBROS,	1,200	0	1,200	0.00	0.00	0.00	1,199.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,199.97	0.03
2.3. 2 7.11 2 TRANSP	38,744	0	38,744	0.00	0.00	0.00	0.00	7,527.00	4,225.00	0.00	0.00	0.00	0.00	0.00	0.00	11,752.00	26,992.00
2.3. 2 8. 1 1 CONTRA	1,786,956	173,063	1,960,019	156,970.81	154,872.48	148,112.77	153,877.91	158,931.57	152,288.07	151,544.02	0.00	0.00	0.00	0.00	0.00	1,076,597.63	883,421.37
2.3. 2 8. 1 2 CONTRIB	139,591	14,892	154,483	12,414.84	12,162.14	11,872.09	12,158.87	12,341.06	12,216.86	12,264.50	0.00	0.00	0.00	0.00	0.00	85,430.36	69,052.64
2.3. 2 8. 1 4 AGUINAL	41,400	1,800	43,200	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00	22,200.00
PARCIAL FTE 1	7,835,659	189,755	8,025,414	638,464.20	661,697.75	664,934.02	648,489.03	705,866.66	667,198.95	701,182.16	0.00	0.00	0.00	0.00	0.00	4,687,832.77	3,337,581.23
4 DONACIONES Y TRANSFERENCIAS																	
2.3. 1 5. 1 2 PAPELER	0	4,000	4,000	0.00	0.00	0.00	0.00	0.00	0.00	493.87	0.00	0.00	0.00	0.00	0.00	493.87	3,506.13

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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 CATEGORIA FF 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	50,616	50,616	0.00	0.00	0.00	0.00	3,240.00	0.00	26,235.00	0.00	0.00	0.00	0.00	0.00	29,475.00	21,141.00
2.3. 2 7.11 6 SERVICI	0	3,428	3,428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,428.00
2.6. 3 2. 3 1 EQUIPOS	0	18,000	18,000	0.00	0.00	0.00	0.00	0.00	16,153.73	0.00	0.00	0.00	0.00	0.00	0.00	16,153.73	1,846.27
2.6. 3 2. 9 1 AIRE	0	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
PARCIAL FTE 4	0	81,044	81,044	0.00	0.00	0.00	0.00	3,240.00	21,153.73	26,728.87	0.00	0.00	0.00	0.00	0.00	51,122.60	29,921.40
SUBTOTAL PROG.	**7,835,659**	**270,799**	**8,106,458**	**638,464.20**	**661,697.75**	**664,934.02**	**648,489.03**	**709,106.66**	**688,352.68**	**727,911.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,738,955.37**	
0017 ENFERMEDADES METAXENICAS Y ZOONOSIS																	
1 RECURSOS ORDINARIOS																	
2.1. 1 3. 1 1 PERSON	529,908	0	529,908	53,131.00	53,131.00	53,131.00	53,131.00	53,131.00	53,131.00	48,907.00	0.00	0.00	0.00	0.00	0.00	367,693.00	162,215.00
2.1. 1 3. 2 1 PERSON	136,164	0	136,164	10,213.48	7,343.00	9,748.00	9,748.00	7,343.00	9,748.00	7,343.00	0.00	0.00	0.00	0.00	0.00	61,486.48	74,677.52
2.1. 1 3. 3 1 GUARDIA	36,000	0	36,000	0.00	5,270.93	4,458.41	3,959.45	4,572.95	3,659.26	4,262.26	0.00	0.00	0.00	0.00	0.00	26,183.26	9,816.74
2.1. 1 3. 3 3 BONIFICA	111,480	0	111,480	5,260.00	5,260.00	7,260.00	5,920.00	7,730.00	6,460.00	6,460.00	0.00	0.00	0.00	0.00	0.00	44,350.00	67,130.00
2.1. 1 3. 3 4 BONIFICA	31,440	0	31,440	662.58	632.00	632.00	632.00	632.00	632.00	632.00	0.00	0.00	0.00	0.00	0.00	4,454.58	26,985.42
2.1. 1 9. 1 2 AGUINAL	8,400	0	8,400	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	3,600.00	4,800.00
2.1. 1 9. 1 3 BONIFICA	5,600	0	5,600	4,898.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,898.00	702.00
2.1. 3 1. 1 5 CONTRIB	43,572	0	43,572	0.00	3,725.23	3,725.23	0.00	7,356.86	3,678.43	0.00	0.00	0.00	0.00	0.00	0.00	18,485.75	25,086.25
2.3. 1 1. 1 1 ALIMENT	5,000	0	5,000	0.00	0.00	0.00	4,999.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,999.74	0.26
2.3. 1 3. 1 1 COMBUS	0	20,000	20,000	0.00	0.00	0.00	0.00	0.00	0.00	19,195.00	0.00	0.00	0.00	0.00	0.00	19,195.00	805.00
2.3. 1 5. 1 2 PAPELER	500	0	500	0.00	412.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.50	87.50
2.3. 1 5. 3 1 ASEO,	1,000	0	1,000	0.00	0.00	767.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	767.00	233.00
2.3. 1 8. 2 1 MATERIA	15,250	-12,750	2,500	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	750.00
2.3. 1 99. 1 3 LIBROS,	0	1,500	1,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
2.3. 2 1. 2 99 OTROS	0	9,000	9,000	0.00	0.00	0.00	0.00	0.00	0.00	3,030.00	0.00	0.00	0.00	0.00	0.00	3,030.00	5,970.00
2.3. 2 8. 1 1 CONTRA	28,200	0	28,200	2,478.38	2,478.38	2,478.38	1,214.19	1,182.71	1,110.15	1,161.35	0.00	0.00	0.00	0.00	0.00	12,103.54	16,096.46
2.3. 2 8. 1 2 CONTRIB	2,538	0	2,538	223.06	223.06	223.06	109.28	106.44	99.91	104.52	0.00	0.00	0.00	0.00	0.00	1,089.33	1,448.67
2.3. 2 8. 1 4 AGUINAL	1,200	0	1,200	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	900.00
2.3. 2 9. 1 1 LOCACIÓ	150,000	283,750	433,750	0.00	0.00	63,600.00	32,160.00	33,040.00	21,050.00	66,700.00	0.00	0.00	0.00	0.00	0.00	216,550.00	217,200.00
PARCIAL FTE 1	1,106,252	301,500	1,407,752	76,866.50	78,476.10	146,023.08	111,873.66	115,094.96	101,318.75	161,695.13	0.00	0.00	0.00	0.00	0.00	791,348.18	616,403.82
4 DONACIONES Y TRANSFERENCIAS																	
2.3. 1 8. 2 1 MATERIA	0	2,218	2,218	0.00	0.00	0.00	0.00	0.00	0.00	877.50	0.00	0.00	0.00	0.00	0.00	877.50	1,340.50
2.6. 3 2. 4 2 EQUIPOS	0	8,740	8,740	0.00	0.00	0.00	0.00	0.00	7,850.00	0.00	0.00	0.00	0.00	0.00	0.00	7,850.00	890.00

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

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

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

PRG CATEGORIA FF ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
PARCIAL FTE 4	0	10,958	10,958	0.00	0.00	0.00	0.00	0.00	7,850.00	877.50	0.00	0.00	0.00	0.00	0.00	8,727.50	2,230.50
SUBTOTAL PROG.	**1,106,252**	**312,458**	**1,418,710**	**76,866.50**	**78,476.10**	**146,023.08**	**111,873.66**	**115,094.96**	**109,168.75**	**162,572.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800,075.68**	
0018 ENFERMEDADES NO TRANSMISIBLES																	
1 RECURSOS ORDINARIOS																	
2.1. 1 3. 1 1 PERSON	1,557,828	0	1,557,828	149,150.55	147,386.00	150,724.32	147,386.00	147,386.00	151,610.00	147,386.00	0.00	0.00	0.00	0.00	0.00	1,041,028.87	516,799.13
2.1. 1 3. 2 1 PERSON	374,316	0	374,316	32,593.87	31,648.02	31,983.00	31,983.00	31,983.00	31,983.00	29,578.00	0.00	0.00	0.00	0.00	0.00	221,751.89	152,564.11
2.1. 1 3. 3 1 GUARDIA	88,128	0	88,128	0.00	5,345.99	3,748.86	6,949.27	6,765.46	6,606.20	5,978.98	0.00	0.00	0.00	0.00	0.00	35,394.76	52,733.24
2.1. 1 3. 3 3 BONIFICA	251,520	0	251,520	5,730.00	10,460.00	20,840.00	18,300.00	16,300.00	14,840.00	20,300.00	0.00	0.00	0.00	0.00	0.00	106,770.00	144,750.00
2.1. 1 3. 3 4 BONIFICA	102,144	0	102,144	2,212.00	3,284.00	4,514.00	5,744.00	4,924.00	4,514.00	5,334.00	0.00	0.00	0.00	0.00	0.00	30,526.00	71,618.00
2.1. 1 9. 1 2 AGUINAL	27,000	0	27,000	0.00	0.00	0.00	0.00	0.00	0.00	12,900.00	0.00	0.00	0.00	0.00	0.00	12,900.00	14,100.00
2.1. 1 9. 1 3 BONIFICA	18,000	0	18,000	17,298.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,298.00	702.00
2.1. 3 1. 1 5 CONTRIB	124,836	0	124,836	0.00	10,710.00	10,660.44	0.00	21,480.30	10,740.15	0.00	0.00	0.00	0.00	0.00	0.00	53,590.89	71,245.11
2.3. 1 1. 1 1 ALIMENT	0	252	252	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.00
2.3. 1 2. 1 1 VESTUAR	0	6,000	6,000	0.00	0.00	0.00	691.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	691.32	5,308.68
2.3. 1 5. 1 2 PAPELER	6,000	0	6,000	0.00	330.00	3,299.56	933.29	0.00	400.02	338.83	0.00	0.00	0.00	0.00	0.00	5,301.70	698.30
2.3. 1 5. 3 1 ASEO,	2,000	-252	1,748	0.00	0.00	1,747.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,747.82	0.18
2.3. 1 8. 2 1 MATERIA	52,000	-34,400	17,600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,600.00
2.3. 1 99. 1 3 LIBROS,	0	1,300	1,300	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	1,300.00
2.3. 2 7.11 5 SERVICI	0	10,533	10,533	0.00	364.50	966.00	1,716.00	2,361.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,408.00	5,125.00
2.3. 2 8. 1 1 CONTRA	28,200	1,541	29,741	2,478.38	2,478.38	2,478.38	2,478.38	2,478.38	2,478.38	2,478.38	0.00	0.00	0.00	0.00	0.00	17,348.66	12,392.34
2.3. 2 8. 1 2 CONTRIB	2,538	139	2,677	223.06	223.06	223.06	223.06	223.06	223.06	223.06	0.00	0.00	0.00	0.00	0.00	1,561.42	1,115.58
2.3. 2 8. 1 4 AGUINAL	1,200	0	1,200	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
2.3. 2 9. 1 1 LOCACIÓ	50,000	-18,733	31,267	0.00	0.00	0.00	0.00	3,266.67	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	10,266.67	21,000.33
2.6. 3 2. 1 2 MOBILIA	0	285	285	0.00	0.00	285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00	0.00
2.6. 3 2. 3 1 EQUIPOS	0	32,890	32,890	0.00	0.00	12,855.29	0.00	0.00	4,000.08	0.00	0.00	0.00	0.00	0.00	0.00	16,855.37	16,034.63
2.6. 3 2. 4 2 EQUIPOS	0	825	825	0.00	0.00	0.00	0.00	0.00	0.00	825.00	0.00	0.00	0.00	0.00	0.00	825.00	0.00
2.6. 3 2. 9 3 SEGURID	0	1,300	1,300	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00
PARCIAL FTE 1	2,685,710	1,680	2,687,390	209,685.86	212,229.95	245,625.73	216,404.32	237,168.37	227,394.89	232,942.25	0.00	0.00	0.00	0.00	0.00	1,581,451.37	1,105,938.63
4 DONACIONES Y TRANSFERENCIAS																	
2.3. 1 5. 3 1 ASEO,	0	40,506	40,506	0.00	0.00	0.00	0.00	8,850.00	4,071.00	0.00	0.00	0.00	0.00	0.00	0.00	12,921.00	27,585.00
2.3. 1 8. 1 2 MEDICAM	0	316,895	316,895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316,895.00
2.3. 1 8. 2 1 MATERIA	0	379,597	379,597	0.00	0.00	0.00	0.00	30,000.00	55,234.00	27,102.60	0.00	0.00	0.00	0.00	0.00	112,336.60	267,260.40

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

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

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

PRG CATEGORIA FF ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.6. 3 2. 4 2 EQUIPOS	0	132,000	132,000	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	132,000.00
PARCIAL FTE 4	0	868,998	868,998	0.00	0.00	0.00	0.00	38,850.00	59,305.00	27,102.60	0.00	0.00	0.00	0.00	0.00	125,257.60	743,740.40
SUBTOTAL PROG.	**2,685,710**	**870,678**	**3,556,388**	**209,685.86**	**212,229.95**	**245,625.73**	**216,404.32**	**276,018.37**	**286,699.89**	**260,044.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,706,708.97**	
0024 PREVENCION Y CONTROL DEL CANCER																	
1 RECURSOS ORDINARIOS																	
2.1. 1 3. 1 1 PERSON	3,161,508	0	3,161,508	260,597.13	265,175.40	270,550.78	265,175.40	265,263.97	272,145.00	266,149.65	0.00	0.00	0.00	0.00	0.00	1,865,057.33	1,296,450.67
2.1. 1 3. 2 1 PERSON	1,074,048	0	1,074,048	89,109.00	91,514.00	87,545.75	86,712.02	86,824.25	85,565.63	86,537.20	0.00	0.00	0.00	0.00	0.00	613,807.85	460,240.15
2.1. 1 3. 3 1 GUARDIA	393,348	0	393,348	0.00	33,502.79	28,771.90	32,456.60	32,997.60	33,911.89	35,618.23	0.00	0.00	0.00	0.00	0.00	197,259.01	196,088.99
2.1. 1 3. 3 3 BONIFICA	397,440	0	397,440	8,770.00	16,070.00	28,330.00	24,680.00	25,450.00	26,100.00	25,320.00	0.00	0.00	0.00	0.00	0.00	154,720.00	242,720.00
2.1. 1 3. 3 4 BONIFICA	171,600	0	171,600	6,034.58	9,284.00	11,334.00	11,334.00	9,284.00	10,514.00	11,334.00	0.00	0.00	0.00	0.00	0.00	69,118.58	102,481.42
2.1. 1 9. 1 2 AGUINAL	59,400	0	59,400	0.00	0.00	0.00	0.00	0.00	0.00	29,700.00	0.00	0.00	0.00	0.00	0.00	29,700.00	29,700.00
2.1. 1 9. 1 3 BONIFICA	39,600	0	39,600	39,298.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,298.00	302.00
2.1. 3 1. 1 5 CONTRIB	260,400	0	260,400	0.00	21,325.02	21,287.96	0.00	42,020.22	21,331.61	0.00	0.00	0.00	0.00	0.00	0.00	105,964.81	154,435.19
2.3. 1 5. 1 2 PAPELER	4,500	4,000	8,500	0.00	0.00	3,922.20	2,097.72	0.00	0.00	1,942.35	0.00	0.00	0.00	0.00	0.00	7,962.27	537.73
2.3. 1 5. 3 1 ASEO,	9,500	-3,500	6,000	0.00	0.00	1,860.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,860.03	4,139.97
2.3. 1 8. 1 2 MEDICAM	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 8. 2 1 MATERIA	36,500	5,500	42,000	0.00	0.00	0.00	0.00	0.00	0.00	35,862.20	0.00	0.00	0.00	0.00	0.00	35,862.20	6,137.80
2.3. 1 99. 1 3 LIBROS,	13,000	-4,000	9,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
2.3. 1 99. 1 99 OTROS	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. 2 1. 2 99 OTROS	4,000	0	4,000	0.00	0.00	0.00	0.00	402.00	162.00	0.00	0.00	0.00	0.00	0.00	0.00	564.00	3,436.00
2.3. 2 7.11 5 SERVICI	0	56	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00
2.3. 2 7.11 6 SERVICI	5,196	0	5,196	0.00	0.00	2,900.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,150.00	46.00
2.3. 2 7.11 99 SERVICI	1,000	-56	944	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	944.00
2.3. 2 8. 1 1 CONTRA	103,800	4,623	108,423	9,035.14	9,035.14	9,035.14	9,035.14	9,027.27	9,035.14	9,035.14	0.00	0.00	0.00	0.00	0.00	63,238.11	45,184.89
2.3. 2 8. 1 2 CONTRIB	9,342	417	9,759	813.18	813.18	813.18	813.18	812.47	813.18	813.18	0.00	0.00	0.00	0.00	0.00	5,691.55	4,067.45
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	0.00	1,800.00	1,800.00
2.3. 2 9. 1 1 LOCACIÓ	0	290,000	290,000	0.00	0.00	0.00	0.00	98,733.27	5,000.00	119,833.26	0.00	0.00	0.00	0.00	0.00	223,566.53	66,433.47
PARCIAL FTE 1	5,753,282	295,040	6,048,322	413,657.03	446,719.53	466,350.94	434,554.06	570,815.05	464,578.45	623,945.21	0.00	0.00	0.00	0.00	0.00	3,420,620.27	2,627,701.73
4 DONACIONES Y TRANSFERENCIAS																	
2.3. 1 5. 1 2 PAPELER	0	39,600	39,600	0.00	0.00	0.00	0.00	0.00	0.00	25,806.60	0.00	0.00	0.00	0.00	0.00	25,806.60	13,793.40
2.3. 1 8. 2 1 MATERIA	0	59,830	59,830	0.00	0.00	0.00	0.00	0.00	0.00	28,350.00	0.00	0.00	0.00	0.00	0.00	28,350.00	31,480.00
2.3. 2 4. 7 1 DE	0	60,000	60,000	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	60,000.00

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

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 6. 4 1 GASTOS	0	64,211	64,211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,211.00
PARCIAL FTE 4	0	223,641	223,641	0.00	0.00	0.00	0.00	0.00	0.00	54,156.60	0.00	0.00	0.00	0.00	0.00	54,156.60	169,484.40
SUBTOTAL PROG.	**5,753,282**	**518,681**	**6,271,963**	**413,657.03**	**446,719.53**	**466,350.94**	**434,554.06**	**570,815.05**	**464,578.45**	**678,101.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,474,776.87**	
0068 REDUCCION DE VULNERABILIDAD Y ATENCION DE EMERGENCIAS POR DESASTRES																	
1 RECURSOS ORDINARIOS																	
2.3. 1 1. 1 1 ALIMENT	2,037	1,000	3,037	0.00	0.00	552.24	2,484.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,036.26	0.74
2.3. 1 2. 1 1 VESTUAR	19,652	-232	19,420	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	19,420.00
2.3. 1 5. 1 2 PAPELER	2,242	0	2,242	0.00	0.00	299.77	1,044.96	147.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,492.37	749.63
2.3. 1 5. 4 1 ELECTRI	39,771	-34,771	5,000	0.00	0.00	0.00	0.00	0.00	0.00	4,830.00	0.00	0.00	0.00	0.00	0.00	4,830.00	170.00
2.3. 1 6. 1 4 DE	4,435	1,911	6,346	0.00	0.00	0.00	4,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,401.00	1,945.00
2.3. 1 8. 2 1 MATERIA	13,899	-13,899	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	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	24,771	35,971	0.00	0.00	35,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,970.00	1.00
2.3. 2 1. 2 2 VIATICOS	1,000	980	1,980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,980.00
2.3. 2 1. 2 99 OTROS	12,043	0	12,043	0.00	0.00	0.00	0.00	3,463.00	2,020.00	0.00	0.00	0.00	0.00	0.00	0.00	5,483.00	6,560.00
2.3. 2 2. 2 1 SERVICI	2,000	977	2,977	0.00	0.00	0.00	0.00	335.40	111.70	0.00	0.00	0.00	0.00	0.00	0.00	447.10	2,529.90
2.3. 2 2. 2 3 SERVICI	977	-977	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3. 2 4. 2 1 DE	32,895	6,628	39,523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,523.00
2.3. 2 4. 7 1 DE	25,928	-6,628	19,300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,300.00
2.3. 2 7.11 5 SERVICI	3,090	0	3,090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,090.00
2.3. 2 8. 1 1 CONTRA	36,000	1,542	37,542	3,083.94	3,081.08	3,116.79	3,113.90	3,128.38	2,398.42	1,552.60	0.00	0.00	0.00	0.00	0.00	19,475.11	18,066.89
2.3. 2 8. 1 2 CONTRIB	3,240	140	3,380	277.56	277.30	280.51	280.25	281.56	232.73	139.73	0.00	0.00	0.00	0.00	0.00	1,769.64	1,610.36
2.3. 2 8. 1 4 AGUINAL	1,200	0	1,200	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	900.00
2.3. 2 9. 1 1 LOCACIÓ	2,181	-2,181	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	270	270	0.00	0.00	0.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00	0.00	0.00	270.00	0.00
2.6. 3 2. 3 1 EQUIPOS	0	1,201	1,201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,201.00
2.6. 3 2. 3 3 EQUIPOS	0	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
2.6. 3 2. 4 1 MOBILIA	0	5,720	5,720	0.00	0.00	0.00	0.00	0.00	3,530.00	0.00	0.00	0.00	0.00	0.00	0.00	3,530.00	2,190.00
2.6. 3 2. 4 2 EQUIPOS	0	1,140	1,140	0.00	0.00	0.00	0.00	0.00	0.00	1,140.00	0.00	0.00	0.00	0.00	0.00	1,140.00	0.00
2.6. 3 2. 9 1 AIRE	0	700	700	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00
2.6. 3 2. 9 4 ELECTRI	0	6,600	6,600	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00	0.00	0.00	0.00	0.00	0.00	6,600.00	0.00
2.6. 3 2. 9 99 MAQUINA	0	5,790	5,790	0.00	0.00	0.00	0.00	0.00	0.00	5,790.00	0.00	0.00	0.00	0.00	0.00	5,790.00	0.00

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

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
PARCIAL FTE 1	214,790	1,682	216,472	3,361.50	3,358.38	40,219.31	11,324.13	7,355.98	10,992.85	20,622.33	0.00	0.00	0.00	0.00	0.00	97,234.48	119,237.52
5 RECURSOS DETERMINADOS																	
2.3. 1 1. 1 1 ALIMENT	0	100,000	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. 1 2. 1 1 VESTUAR	0	53,500	53,500	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	53,500.00
2.3. 1 2. 1 2 TEXTILES	0	30,000	30,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
2.3. 1 3. 1 1 COMBUS	0	392,258	392,258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392,258.00
2.3. 1 5. 1 2 PAPELER	0	7,833	7,833	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,833.00
2.3. 1 5. 3 1 ASEO,	0	1,100	1,100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
2.3. 1 5. 4 1 ELECTRI	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	0.00	0.00	0.00	20,000.00
2.3. 1 6. 1 4 DE	0	25,000	25,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
2.3. 1 7. 1 1 ENSERE	0	7,000	7,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
2.3. 1 8. 1 2 MEDICAM	0	100,000	100,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
2.3. 1 10. 1 4 FERTILIZ	0	32,000	32,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00
2.3. 2 2. 4 1 SERVICI	0	70,000	70,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
2.3. 2 4. 7 1 DE	0	8,000	8,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
2.3. 2 5. 1 2 DE	0	260,000	260,000	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	260,000.00
2.3. 2 7.11 6 SERVICI	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	0.00	0.00	0.00	20,000.00
2.3. 2 9. 1 1 LOCACIÓ	0	1,756,743	1,756,743	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,756,743.00
PARCIAL FTE 5	0	2,883,434	2,883,434	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,883,434.00
SUBTOTAL PROG.	**214,790**	**2,885,116**	**3,099,906**	**3,361.50**	**3,358.38**	**40,219.31**	**11,324.13**	**7,355.98**	**10,992.85**	**20,622.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**97,234.48**	
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	4,060.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,060.00	205.00
2.3. 2 4. 7 1 DE	8,058	0	8,058	0.00	0.00	0.00	7,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,240.00	818.00
PARCIAL FTE 1	19,323	0	19,323	0.00	4,060.00	7,000.00	7,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,300.00	1,023.00
4 DONACIONES Y TRANSFERENCIAS																	
2.3. 1 8. 2 1 MATERIA	0	63,906	63,906	0.00	0.00	0.00	0.00	0.00	0.00	39,130.00	0.00	0.00	0.00	0.00	0.00	39,130.00	24,776.00
2.3. 2 4. 7 1 DE	0	108,030	108,030	0.00	0.00	0.00	0.00	0.00	45,589.00	4,950.00	0.00	0.00	0.00	0.00	0.00	50,539.00	57,491.00
PARCIAL FTE 4	0	171,936	171,936	0.00	0.00	0.00	0.00	0.00	45,589.00	44,080.00	0.00	0.00	0.00	0.00	0.00	89,669.00	82,267.00
SUBTOTAL PROG.	**19,323**	**171,936**	**191,259**	**0.00**	**4,060.00**	**7,000.00**	**7,240.00**	**0.00**	**45,589.00**	**44,080.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**107,969.00**	
0129 PREVENCION Y MANEJO DE CONDICIONES SECUNDARIAS DE SALUD EN PERSONAS CON DISCAPACIDAD																	

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

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
1 RECURSOS ORDINARIOS																	
2.3. 1 5. 1 2 PAPELER	1,500	0	1,500	0.00	0.00	1,406.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,406.37	93.63
2.3. 1 99. 1 3 LIBROS,	1,500	0	1,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
PARCIAL FTE 1	3,000	0	3,000	0.00	0.00	1,406.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,406.37	1,593.63
4 DONACIONES Y TRANSFERENCIAS																	
2.3. 1 5. 1 2 PAPELER	0	4,539	4,539	0.00	0.00	0.00	0.00	0.00	0.00	232.22	0.00	0.00	0.00	0.00	0.00	232.22	4,306.78
PARCIAL FTE 4	0	4,539	4,539	0.00	0.00	0.00	0.00	0.00	0.00	232.22	0.00	0.00	0.00	0.00	0.00	232.22	4,306.78
SUBTOTAL PROG.	**3,000**	**4,539**	**7,539**	**0.00**	**0.00**	**1,406.37**	**0.00**	**0.00**	**0.00**	**232.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,638.59**	
0131 CONTROL Y PREVENCION EN SALUD MENTAL																	
1 RECURSOS ORDINARIOS																	
2.3. 1 1. 1 1 ALIMENT	129,699	-35,107	94,592	0.00	8,023.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,023.15	86,568.85
2.3. 1 2. 1 1 VESTUAR	65,880	-3,375	62,505	0.00	0.00	0.00	1,308.57	0.00	6,562.70	0.00	0.00	0.00	0.00	0.00	0.00	7,871.27	54,633.73
2.3. 1 2. 1 3 CALZADO	12,000	-12,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3. 1 3. 1 2 GASES	1,440	-1,440	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3. 1 5. 1 2 PAPELER	67,000	3,228	70,228	0.00	495.00	12,700.70	45,566.94	1,041.71	4,016.84	4,656.65	0.00	0.00	0.00	0.00	0.00	68,477.84	1,750.16
2.3. 1 5. 3 1 ASEO,	38,200	0	38,200	0.00	5,598.50	22,060.98	0.00	0.00	0.00	5,410.70	0.00	0.00	0.00	0.00	0.00	33,070.18	5,129.82
2.3. 1 5. 3 2 DE	4,000	-4,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3. 1 6. 1 99 OTROS	200	0	200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
2.3. 1 8. 1 2 MEDICAM	80,000	-74,556	5,444	0.00	0.00	0.00	0.00	0.00	5,240.00	0.00	0.00	0.00	0.00	0.00	0.00	5,240.00	204.00
2.3. 1 8. 2 1 MATERIA	1,800	-1,800	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3. 1 99. 1 3 LIBROS,	14,000	-14,000	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	13,200	-9,200	4,000	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	4,000.00
2.3. 2 2. 1 1 SERVICI	6,720	0	6,720	0.00	0.00	330.50	314.60	317.30	348.90	319.00	0.00	0.00	0.00	0.00	0.00	1,630.30	5,089.70
2.3. 2 2. 1 2 SERVICI	3,840	0	3,840	0.00	0.00	178.50	92.90	283.30	253.40	230.80	0.00	0.00	0.00	0.00	0.00	1,038.90	2,801.10
2.3. 2 2. 2 1 SERVICI	0	3,000	3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
2.3. 2 2. 2 2 SERVICI	6,720	-6,720	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3. 2 2. 2 3 SERVICI	0	3,720	3,720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,720.00
2.3. 2 3. 1 2 SERVICI	0	94,800	94,800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,800.00
2.3. 2 4. 2 1 DE	63,850	14,800	78,650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,650.00
2.3. 2 5. 1 1 DE	198,000	-65,000	133,000	0.00	0.00	12,700.00	3,150.00	6,350.00	6,350.00	6,350.00	0.00	0.00	0.00	0.00	0.00	34,900.00	98,100.00
2.3. 2 6. 3 4 OTROS	30,096	0	30,096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,096.00
2.3. 2 7.11 5 SERVICI	5,000	89,938	94,938	0.00	0.00	28,624.00	16,864.00	12,000.00	12,400.00	0.00	0.00	0.00	0.00	0.00	0.00	69,888.00	25,050.00

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

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

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

PRG CATEGORIA FF 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 6 SERVICI	10,000	0	10,000	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
2.3. 2 7.11 99 SERVICI	10,800	-10,800	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3. 2 8. 1 1 CONTRA	5,014,080	0	5,014,080	344,444.28	349,283.68	348,998.83	359,027.55	361,923.77	558,106.81	545,354.22	0.00	0.00	0.00	0.00	0.00	2,867,139.14	2,146,940.86
2.3. 2 8. 1 2 CONTRIB	348,192	0	348,192	23,827.93	23,892.93	23,943.47	24,140.02	24,585.75	38,656.61	38,568.28	0.00	0.00	0.00	0.00	0.00	197,614.99	150,577.01
2.3. 2 8. 1 4 AGUINAL	97,200	0	97,200	0.00	0.00	0.00	0.00	0.00	0.00	42,357.00	0.00	0.00	0.00	0.00	0.00	42,357.00	54,843.00
2.3. 2 9. 1 1 LOCACIÓ	199,048	-688	198,360	0.00	15,893.33	26,900.00	7,100.00	7,100.00	6,717.12	9,100.00	0.00	0.00	0.00	0.00	0.00	72,810.45	125,549.55
2.6. 3 2.3 1 EQUIPOS	0	28,057	28,057	0.00	0.00	0.00	0.00	0.00	3,029.75	20,056.46	0.00	0.00	0.00	0.00	0.00	23,086.21	4,970.79
2.6. 3 2.3 3 EQUIPOS	0	1,143	1,143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,143.00
PARCIAL FTE 1	6,420,965	0	6,420,965	368,272.21	413,186.59	476,436.98	457,564.58	413,601.83	641,682.13	672,403.11	0.00	0.00	0.00	0.00	0.00	3,443,147.43	2,977,817.57
4 DONACIONES Y TRANSFERENCIAS																	
2.6. 3 2.3 1 EQUIPOS	0	100,962	100,962	0.00	0.00	0.00	0.00	0.00	100,960.79	0.00	0.00	0.00	0.00	0.00	0.00	100,960.79	1.21
2.6. 3 2.9 4 ELECTRI	0	11,650	11,650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,650.00
PARCIAL FTE 4	0	112,612	112,612	0.00	0.00	0.00	0.00	0.00	100,960.79	0.00	0.00	0.00	0.00	0.00	0.00	100,960.79	11,651.21
SUBTOTAL PROG.	**6,420,965**	**112,612**	**6,533,577**	**368,272.21**	**413,186.59**	**476,436.98**	**457,564.58**	**413,601.83**	**742,642.92**	**672,403.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,544,108.22**	
1001 PRODUCTOS ESPECIFICOS PARA DESARROLLO INFANTIL TEMPRANO																	
1 RECURSOS ORDINARIOS																	
2.1. 1 3.1 1 PERSON	13,827,294	0	13,827,294	1,143,063.51	1,152,042.83	1,142,058.56	1,148,333.87	1,142,977.70	1,132,213.54	1,098,614.32	0.00	0.00	0.00	0.00	0.00	7,959,304.33	5,867,989.67
2.1. 1 3.1 2 PERSON	115,356	0	115,356	27,899.82	8,448.00	10,494.26	14,582.00	8,448.00	12,268.00	16,606.00	0.00	0.00	0.00	0.00	0.00	98,746.08	16,609.92
2.1. 1 3.2 1 PERSON	3,682,356	0	3,682,356	276,280.55	275,167.32	272,298.65	271,528.00	273,881.27	272,175.00	270,352.99	0.00	0.00	0.00	0.00	0.00	1,911,683.78	1,770,672.22
2.1. 1 3.2 2 PERSON	53,640	0	53,640	5,275.48	4,810.00	4,810.00	4,810.00	4,810.00	4,810.00	2,405.00	0.00	0.00	0.00	0.00	0.00	31,730.48	21,909.52
2.1. 1 3.3 1 GUARDIA	1,489,356	0	1,489,356	0.00	127,906.74	103,843.97	123,657.05	132,541.05	118,685.86	111,854.80	0.00	0.00	0.00	0.00	0.00	718,489.47	770,866.53
2.1. 1 3.3 3 BONIFICA	2,264,040	0	2,264,040	68,230.00	104,470.00	132,503.33	148,623.34	134,450.00	141,669.33	139,550.00	0.00	0.00	0.00	0.00	0.00	869,496.00	1,394,544.00
2.1. 1 3.3 4 BONIFICA	904,056	0	904,056	18,012.00	26,874.00	39,476.97	38,196.00	33,686.00	32,866.00	38,606.00	0.00	0.00	0.00	0.00	0.00	227,716.97	676,339.03
2.1. 1 9.1 2 AGUINAL	213,600	0	213,600	0.00	0.00	0.00	0.00	0.00	0.00	98,740.00	0.00	0.00	0.00	0.00	0.00	98,740.00	114,860.00
2.1. 1 9.1 3 BONIFICA	142,400	0	142,400	133,019.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,019.00	9,381.00
2.1. 3 1.1 5 CONTRIB	1,083,528	0	1,083,528	0.00	84,162.03	84,369.11	0.00	168,227.70	83,531.11	0.00	0.00	0.00	0.00	0.00	0.00	420,289.95	663,238.05
2.3. 1 1.1 1 ALIMENT	39,400	-2,749	36,651	0.00	0.00	13,224.87	18,892.80	0.00	529.30	0.00	0.00	0.00	0.00	0.00	0.00	32,646.97	4,004.03
2.3. 1 2.1 1 VESTUAR	10,000	474	10,474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,474.00
2.3. 1 5.1 2 PAPELER	29,000	49,534	78,534	0.00	1,155.00	4,338.10	56,886.86	254.25	5,634.32	2,334.04	0.00	0.00	0.00	0.00	0.00	70,602.57	7,931.43
2.3. 1 5.3 1 ASEO,	8,000	-385	7,615	0.00	0.00	6,036.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,036.41	1,578.59
2.3. 1 5.4 1 ELECTRI	5,000	0	5,000	0.00	0.00	3,920.00	0.00	1,018.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,938.50	61.50
2.3. 1 7.1 1 ENSERE	0	385	385	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.00

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

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

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

PRG CATEGORIA FF ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3. 1 8. 1 2 MEDICAM	139,000	-41,000	98,000	0.00	0.00	0.00	0.00	0.00	52,472.80	0.00	0.00	0.00	0.00	0.00	0.00	52,472.80	45,527.20
2.3. 1 8. 2 1 MATERIA	1,271,828	-1,198,178	73,650	0.00	0.00	0.00	68,768.50	0.00	560.00	0.00	0.00	0.00	0.00	0.00	0.00	69,328.50	4,321.50
2.3. 1 99. 1 3 LIBROS,	58,000	13,500	71,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,500.00
2.3. 2 1. 2 1 PASAJES	0	510	510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00
2.3. 2 1. 2 2 VIATICOS	0	1,188	1,188	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,188.00
2.3. 2 1. 2 99 OTROS	35,000	-10,000	25,000	0.00	0.00	0.00	0.00	1,140.00	2,886.00	0.00	0.00	0.00	0.00	0.00	0.00	4,026.00	20,974.00
2.3. 2 7.11 5 SERVICI	33,064	60,707	93,771	0.00	870.00	3,114.00	2,840.00	6,955.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,779.00	79,992.00
2.3. 2 7.11 6 SERVICI	70,000	-10,510	59,490	0.00	15,000.00	0.00	19,339.99	8,874.00	0.00	13,754.00	0.00	0.00	0.00	0.00	0.00	56,967.99	2,522.01
2.3. 2 8. 1 1 CONTRA	1,659,000	0	1,659,000	122,079.40	121,925.85	122,794.12	121,904.37	273,152.64	123,160.48	119,426.50	0.00	0.00	0.00	0.00	0.00	1,004,443.36	654,556.64
2.3. 2 8. 1 2 CONTRIB	133,164	0	133,164	10,145.86	10,118.82	10,135.21	13,098.28	23,413.47	10,349.42	9,826.51	0.00	0.00	0.00	0.00	0.00	87,087.57	46,076.43
2.3. 2 8. 1 4 AGUINAL	52,800	0	52,800	0.00	0.00	0.00	0.00	0.00	0.00	23,100.00	0.00	0.00	0.00	0.00	0.00	23,100.00	29,700.00
2.3. 2 9. 1 1 LOCACIÓ	200,000	528,024	728,024	0.00	29,833.33	107,100.03	56,300.00	41,500.00	53,903.23	100,600.00	0.00	0.00	0.00	0.00	0.00	389,236.59	338,787.41
2.6. 3 2. 4 2 EQUIPOS	0	8,500	8,500	0.00	0.00	0.00	0.00	0.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	7,800.00	700.00
PARCIAL FTE 1	27,518,882	-600,000	26,918,882	1,804,005.62	1,962,783.92	2,060,517.59	2,107,761.06	2,255,329.58	2,055,514.39	2,045,770.16	0.00	0.00	0.00	0.00	0.00	14,291,682.32	12,627,199.68
4 DONACIONES Y TRANSFERENCIAS																	
2.3. 1 1. 1 1 ALIMENT	0	30,000	30,000	0.00	0.00	0.00	0.00	28,414.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,414.77	1,585.23
2.3. 1 5. 1 2 PAPELER	0	71,054	71,054	0.00	0.00	0.00	0.00	0.00	9,048.00	1,348.15	0.00	0.00	0.00	0.00	0.00	10,396.15	60,657.85
2.3. 1 5. 3 1 ASEO,	0	8,000	8,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
2.3. 1 8. 2 1 MATERIA	0	182,664	182,664	0.00	0.00	0.00	0.00	16,000.00	1,699.00	15,072.70	0.00	0.00	0.00	0.00	0.00	32,771.70	149,892.30
2.3. 2 4. 7 1 DE	0	70,000	70,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
2.3. 2 7.11 6 SERVICI	0	59,500	59,500	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	59,500.00
2.6. 3 2. 1 2 MOBILIA	0	10,000	10,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
2.6. 3 2. 3 1 EQUIPOS	0	75,600	75,600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,600.00
2.6. 3 2. 4 1 MOBILIA	0	36,000	36,000	0.00	0.00	0.00	0.00	0.00	26,250.00	0.00	0.00	0.00	0.00	0.00	0.00	26,250.00	9,750.00
2.6. 3 2. 4 2 EQUIPOS	0	441,000	441,000	0.00	0.00	0.00	0.00	0.00	35,800.00	85,800.00	0.00	0.00	0.00	0.00	0.00	121,600.00	319,400.00
2.6. 3 2. 9 1 AIRE	0	107,000	107,000	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	107,000.00
2.6. 3 2. 9 5 EQUIPOS	0	99,780	99,780	0.00	0.00	0.00	0.00	0.00	11,220.00	33,300.00	0.00	0.00	0.00	0.00	0.00	44,520.00	55,260.00
2.6. 3 2. 9 99 MAQUINA	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	0.00	0.00	0.00	20,000.00
PARCIAL FTE 4	0	1,210,598	1,210,598	0.00	0.00	0.00	0.00	44,414.77	84,017.00	135,520.85	0.00	0.00	0.00	0.00	0.00	263,952.62	946,645.38
5 RECURSOS DETERMINADOS																	
2.3. 2 7.11 5 SERVICI	0	2,500	2,500	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	2,500.00
2.3. 2 9. 1 1 LOCACIÓ	0	41,700	41,700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,700.00

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

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
PARCIAL FTE 5	0	44,200	44,200	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	44,200.00
SUBTOTAL PROG.	**27,518,882**	**654,798**	**28,173,680**	**1,804,005.62**	**1,962,783.92**	**2,060,517.59**	**2,107,761.06**	**2,299,744.35**	**2,139,531.39**	**2,181,291.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,555,634.94**	
1002 PRODUCTOS ESPECIFICOS PARA REDUCCION DE LA VIOLENCIA CONTRA LA MUJER																	
1 RECURSOS ORDINARIOS																	
2.3. 1 2. 1 1 VESTUAR	15,000	0	15,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
PARCIAL FTE 1	15,000	0	15,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
SUBTOTAL PROG.	**15,000**	**0**	**15,000**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
9001 ACCIONES CENTRALES																	
1 RECURSOS ORDINARIOS																	
2.1. 1 1. 1 2 PERSON	1,091,382	0	1,091,382	81,162.48	88,349.95	84,038.54	84,170.43	82,652.89	83,594.48	81,845.51	0.00	0.00	0.00	0.00	0.00	585,814.28	505,567.72
2.1. 1 1. 1 3 PERSON	30,251	0	30,251	0.00	0.00	1,586.79	0.00	583.51	1,130.53	1,130.53	0.00	0.00	0.00	0.00	0.00	4,431.36	25,819.64
2.1. 1 1. 1 9 PERSON	97,212	0	97,212	1,586.79	1,586.79	0.00	1,586.79	1,554.40	1,586.79	1,586.79	0.00	0.00	0.00	0.00	0.00	9,488.35	87,723.65
2.1. 1 1. 2 1 ASIGNAC	1,236,563	0	1,236,563	98,330.00	98,330.00	97,937.42	98,140.00	98,878.00	99,113.34	96,830.00	0.00	0.00	0.00	0.00	0.00	687,558.76	549,004.24
2.1. 1 3. 1 1 PERSON	5,056,708	3,961,350	9,018,058	476,933.24	479,443.00	477,662.49	478,246.20	480,921.40	477,533.00	471,399.00	0.00	0.00	0.00	0.00	0.00	3,342,138.33	5,675,919.67
2.1. 1 3. 1 2 PERSON	0	491,000	491,000	0.00	0.00	0.00	0.00	0.00	0.00	89,860.14	0.00	0.00	0.00	0.00	0.00	89,860.14	401,139.86
2.1. 1 3. 2 1 PERSON	4,033,752	767,381	4,801,133	310,419.54	310,581.00	310,732.42	308,135.00	305,668.00	299,725.18	298,367.00	0.00	0.00	0.00	0.00	0.00	2,143,628.14	2,657,504.86
2.1. 1 3. 2 2 PERSON	268,260	116,000	384,260	26,856.48	26,391.00	26,391.00	26,391.00	26,391.00	26,391.00	41,156.14	0.00	0.00	0.00	0.00	0.00	199,967.62	184,292.38
2.1. 1 3. 3 1 GUARDIA	720,000	346,056	1,066,056	0.00	56,980.67	59,808.31	62,325.86	69,574.43	62,976.60	56,194.20	0.00	0.00	0.00	0.00	0.00	367,860.07	698,195.93
2.1. 1 3. 3 3 BONIFICA	668,520	42,480	711,000	29,050.00	32,920.00	39,983.33	41,260.00	42,370.00	40,750.00	44,440.00	0.00	0.00	0.00	0.00	0.00	270,773.33	440,226.67
2.1. 1 3. 3 4 BONIFICA	608,016	13,136	621,152	21,686.77	26,566.00	29,856.19	31,738.00	30,760.00	29,150.80	30,644.81	0.00	0.00	0.00	0.00	0.00	200,402.57	420,749.43
2.1. 1 9. 1 2 AGUINAL	184,800	3,000	187,800	0.00	0.00	0.00	0.00	0.00	0.00	89,290.00	0.00	0.00	0.00	0.00	0.00	89,290.00	98,510.00
2.1. 1 9. 1 3 BONIFICA	123,200	2,000	125,200	115,645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,645.00	9,555.00
2.1. 2 1. 1 1 UNIFORM	33,333	0	33,333	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,333.00
2.1. 3 1. 1 3 APORTE	79,892	0	79,892	6,657.60	6,657.60	6,657.60	6,657.60	6,657.60	6,657.60	6,657.60	0.00	0.00	0.00	0.00	0.00	46,603.20	33,288.80
2.1. 3 1. 1 5 CONTRIB	431,533	154,344	585,877	0.00	54,634.09	54,524.49	0.00	108,465.30	54,351.77	0.00	0.00	0.00	0.00	0.00	0.00	271,975.65	313,901.35
2.1. 3 1. 1 6 OTRAS	434,940	46,211	481,151	0.00	35,870.59	35,793.51	35,789.27	35,612.83	35,554.92	0.00	0.00	0.00	0.00	0.00	0.00	178,621.12	302,529.88
2.3. 1 1. 1 1 ALIMENT	293,961	5,200	299,161	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	297,961.00
2.3. 1 2. 1 1 VESTUAR	300,000	-40,886	259,114	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	257,864.00
2.3. 1 3. 1 1 COMBUS	19,659	-4	19,655	0.00	0.00	19,589.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,589.59	65.41
2.3. 1 5. 1 2 PAPELER	20,000	4,147	24,147	0.00	18,112.40	200.00	100.00	200.00	100.00	3,331.90	0.00	0.00	0.00	0.00	0.00	22,044.30	2,102.70
2.3. 1 5. 3 1 ASEO,	15,000	-5,792	9,208	0.00	334.00	334.00	167.00	4,723.60	2,810.39	334.00	0.00	0.00	0.00	0.00	0.00	8,702.99	505.01
2.3. 1 5. 4 1 ELECTRI	12,000	2,290	14,290	0.00	300.00	2,300.00	150.00	300.00	150.00	10,699.10	0.00	0.00	0.00	0.00	0.00	13,899.10	390.90

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

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 1 DE	20,000	0	20,000	0.00	0.00	0.00	0.00	0.00	19,900.00	0.00	0.00	0.00	0.00	0.00	0.00	19,900.00	100.00
2.3. 1 6. 1 4 DE	12,131	0	12,131	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	11,681.00
2.3. 1 6. 1 99 OTROS	1,500	0	1,500	0.00	250.00	250.00	125.00	250.00	125.00	250.00	0.00	0.00	0.00	0.00	0.00	1,250.00	250.00
2.3. 1 7. 1 1 ENSERE	25,000	-25,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3. 1 8. 2 1 MATERIA	36,027	-32,268	3,759	0.00	0.00	339.00	3,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,759.00	0.00
2.3. 1 11. 1 2 PARA	20,000	0	20,000	0.00	0.00	0.00	16,450.00	2,808.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,258.00	742.00
2.3. 1 99. 1 3 LIBROS,	0	4,775	4,775	0.00	0.00	0.00	0.00	2,104.26	2,670.00	0.00	0.00	0.00	0.00	0.00	0.00	4,774.26	0.74
2.3. 2 1. 2 1 PASAJES	3,000	-2,240	760	0.00	0.00	340.00	0.00	0.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00	760.00	0.00
2.3. 2 1. 2 2 VIATICOS	7,000	-5,720	1,280	0.00	0.00	640.00	0.00	0.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00	1,280.00	0.00
2.3. 2 1. 2 99 OTROS	20,000	-5,600	14,400	0.00	2,400.00	2,400.00	1,200.00	2,400.00	1,200.00	2,400.00	0.00	0.00	0.00	0.00	0.00	12,000.00	2,400.00
2.3. 2 2. 1 1 SERVICI	1,006,814	0	1,006,814	0.00	514.00	82,461.40	96,775.59	104,647.90	106,149.80	88,918.10	0.00	0.00	0.00	0.00	0.00	479,466.79	527,347.21
2.3. 2 2. 1 2 SERVICI	600,000	0	600,000	0.00	41,403.35	60,459.30	60,911.85	70,283.90	115,743.55	80,605.95	0.00	0.00	0.00	0.00	0.00	429,407.90	170,592.10
2.3. 2 2. 2 1 SERVICI	18,000	4,000	22,000	0.00	758.24	758.24	724.78	698.38	698.38	0.00	0.00	0.00	0.00	0.00	0.00	3,638.02	18,361.98
2.3. 2 2. 2 3 SERVICI	358,846	-4,000	354,846	0.00	8,150.00	10,860.88	10,353.74	9,001.87	5,300.00	7,650.00	0.00	0.00	0.00	0.00	0.00	51,316.49	303,529.51
2.3. 2 3. 1 1 SERVICI	8,825	-8,825	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3. 2 4. 2 1 DE	30,343	0	30,343	0.00	0.00	0.00	0.00	29,901.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,901.50	441.50
2.3. 2 4. 5 1 DE	0	8,000	8,000	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
2.3. 2 4. 7 1 DE	30,343	-8,000	22,343	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00	4,843.00
2.3. 2 5. 1 1 DE	125,594	0	125,594	0.00	16,000.00	30,500.00	16,000.00	8,000.00	22,500.00	8,000.00	0.00	0.00	0.00	0.00	0.00	101,000.00	24,594.00
2.3. 2 6. 3 1 SEGURO	190,000	-71,500	118,500	0.00	10,168.52	10,034.57	10,220.91	10,328.17	10,550.38	10,563.71	0.00	0.00	0.00	0.00	0.00	61,866.26	56,633.74
2.3. 2 6. 3 3 SEGURO	10,000	-2,585	7,415	0.00	0.00	958.00	1,877.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,005.00	4,410.00
2.3. 2 7. 3 1 REALIZA	38,889	-25,000	13,889	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,889.00
2.3. 2 7.11 5 SERVICI	400,000	4,200	404,200	0.00	129,638.00	0.00	140,938.00	0.00	2,912.00	69,277.20	0.00	0.00	0.00	0.00	0.00	342,765.20	61,434.80
2.3. 2 7.11 6 SERVICI	5,000	-2,719	2,281	0.00	182.00	182.00	91.00	182.00	1,279.76	182.00	0.00	0.00	0.00	0.00	0.00	2,098.76	182.24
2.3. 2 7.11 99 SERVICI	2,000	0	2,000	0.00	334.00	334.00	167.00	334.00	167.00	334.00	0.00	0.00	0.00	0.00	0.00	1,670.00	330.00
2.3. 2 8. 1 1 CONTRA	727,021	-119,132	607,889	151,408.79	151,069.30	154,846.50	149,623.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606,947.65	941.35
2.3. 2 8. 1 2 CONTRIB	49,342	0	49,342	13,119.05	13,130.92	12,999.31	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,249.28	92.72
2.3. 2 8. 1 4 AGUINAL	39,000	0	39,000	0.00	0.00	0.00	0.00	0.00	0.00	37,730.00	0.00	0.00	0.00	0.00	0.00	37,730.00	1,270.00
2.3. 2 9. 1 1 LOCACIÓ	796,731	141,179	937,910	0.00	158,616.34	98,500.00	109,500.00	99,922.58	188,046.00	101,593.33	0.00	0.00	0.00	0.00	0.00	756,178.25	181,731.75
2.5. 5 1. 1 3 PERSON	0	1,015,224	1,015,224	0.00	0.00	0.00	0.00	0.00	1,015,224.00	0.00	0.00	0.00	0.00	0.00	0.00	1,015,224.00	0.00
2.6. 3 2. 1 1 MAQUINA	0	34,000	34,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00
2.6. 3 2. 1 2 MOBILIA	0	6,200	6,200	0.00	0.00	0.00	0.00	722.16	0.00	2,770.00	0.00	0.00	0.00	0.00	0.00	3,492.16	2,707.84

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

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
2.6. 3 2. 3 1 EQUIPOS	651,344	-75,752	575,592	0.00	0.00	72,418.11	384,878.67	0.00	102,062.78	0.00	0.00	0.00	0.00	0.00	0.00	559,359.56	16,232.44
2.6. 3 2. 3 2 EQUIPOS	0	18,782	18,782	0.00	0.00	0.00	0.00	2,080.06	0.00	7,895.00	0.00	0.00	0.00	0.00	0.00	9,975.06	8,806.94
2.6. 3 2. 3 3 EQUIPOS	0	1,598	1,598	0.00	0.00	0.00	0.00	0.00	969.80	0.00	0.00	0.00	0.00	0.00	0.00	969.80	628.20
2.6. 3 2. 4 2 EQUIPOS	0	100	100	0.00	0.00	0.00	0.00	0.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00	95.00	5.00
2.6. 3 2. 9 4 ELECTRI	0	32,670	32,670	0.00	0.00	0.00	27,757.00	0.00	4,366.94	0.00	0.00	0.00	0.00	0.00	0.00	32,123.94	546.06
2.6. 3 2. 9 99 MAQUINA	0	39,550	39,550	0.00	0.00	0.00	0.00	0.00	38,340.00	0.00	0.00	0.00	0.00	0.00	0.00	38,340.00	1,210.00
2.6. 6 1. 3 2 SOFTWA	0	2,000	2,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
PARCIAL FTE 1	20,991,732	6,831,850	27,823,582	1,332,855.74	1,777,671.76	1,786,676.99	2,235,020.75	1,639,147.74	2,862,091.79	1,742,031.01	0.00	0.00	0.00	0.00	0.00	13,375,495.78	14,448,086.22
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3. 1 1. 1 1 ALIMENT	110,000	-109,000	1,000	0.00	0.00	608.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	608.00	392.00
2.3. 1 2. 1 2 TEXTILES	0	5,522	5,522	0.00	0.00	5,522.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,522.00	0.00
2.3. 1 3. 1 1 COMBUS	10,000	10,750	20,750	0.00	7,865.73	12,883.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,749.64	0.36
2.3. 1 3. 1 2 GASES	0	2,000	2,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
2.3. 1 5. 1 2 PAPELER	14,000	-800	13,200	0.00	0.00	1,100.00	2,240.00	2,240.00	0.00	2,240.00	0.00	0.00	0.00	0.00	0.00	7,820.00	5,380.00
2.3. 1 5. 3 1 ASEO,	16,000	-2,352	13,648	0.00	0.00	0.00	3,358.00	2,560.00	0.00	2,560.00	0.00	0.00	0.00	0.00	0.00	8,478.00	5,170.00
2.3. 1 5. 4 1 ELECTRI	10,000	8,981	18,981	0.00	0.00	0.00	1,600.00	1,600.00	4,400.00	1,600.00	0.00	0.00	0.00	0.00	0.00	9,200.00	9,781.00
2.3. 1 6. 1 2 DE	0	362	362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.00
2.3. 1 6. 1 4 DE	0	521	521	0.00	0.00	204.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.84	316.16
2.3. 1 6. 1 99 OTROS	10,000	8,000	18,000	0.00	0.00	0.00	1,600.00	1,600.00	3,020.00	1,600.00	0.00	0.00	0.00	0.00	0.00	7,820.00	10,180.00
2.3. 1 7. 1 1 ENSERE	0	1,250	1,250	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00
2.3. 1 10. 1 4 FERTILIZ	0	28,000	28,000	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00
2.3. 1 11. 1 1 PARA	0	4,000	4,000	0.00	0.00	0.00	279.50	0.00	3,715.40	0.00	0.00	0.00	0.00	0.00	0.00	3,994.90	5.10
2.3. 1 11. 1 5 OTROS	0	1,863	1,863	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,863.00
2.3. 1 99. 1 3 LIBROS,	0	3,180	3,180	0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	3,000.00
2.3. 1 99. 1 4 SIMBOLO	0	1,800	1,800	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00
2.3. 2 1. 2 99 OTROS	105,000	-7,819	97,181	0.00	0.00	0.00	19,400.00	19,400.00	0.00	19,400.00	0.00	0.00	0.00	0.00	0.00	58,200.00	38,981.00
2.3. 2 3. 1 2 SERVICI	0	10,309	10,309	0.00	0.00	10,308.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,308.37	0.63
2.3. 2 4. 2 1 DE	0	10,750	10,750	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	4,250.00
2.3. 2 4. 7 1 DE	0	1,890	1,890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,890.00
2.3. 2 5. 1 1 DE	0	40,000	40,000	0.00	0.00	0.00	0.00	24,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	8,000.00
2.3. 2 5. 1 3 DE	0	7,080	7,080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,080.00
2.3. 2 7. 4 99 OTROS	0	3,000	3,000	0.00	0.00	0.00	0.00	2,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,595.00	405.00

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

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

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

PRG CATEGORIA FF 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 2 TRANSP	0	735	735	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735.00
2.3. 2 7.11 5 SERVICI	0	56,670	56,670	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	6,670.00
2.3. 2 7.11 6 SERVICI	20,000	18,176	38,176	0.00	0.00	22,176.00	3,200.00	3,200.00	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	31,776.00	6,400.00
2.3. 2 7.11 99 SERVICI	20,000	1,632	21,632	0.00	0.00	4,140.00	4,685.00	3,200.00	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	15,225.00	6,407.00
2.3. 2 8. 1 1 CONTRA	906,096	-906,096	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3. 2 8. 1 2 CONTRIB	75,384	-75,384	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3. 2 8. 1 4 AGUINAL	33,000	-33,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3. 2 9. 1 1 LOCACIÓ	217,677	132,000	349,677	0.00	0.00	70,691.92	50,500.00	93,000.00	61,418.81	6,583.33	0.00	0.00	0.00	0.00	0.00	282,194.06	67,482.94
2.6. 3 2. 9 1 AIRE	0	1,500	1,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
PARCIAL FTE 2	1,547,157	-774,480	772,677	0.00	7,865.73	180,865.04	86,862.50	153,395.00	108,554.21	46,883.33	0.00	0.00	0.00	0.00	0.00	584,425.81	188,251.19
SUBTOTAL PROG.	**22,538,889**	**6,057,370**	**28,596,259**	**1,332,855.74**	**1,785,537.49**	**1,967,542.03**	**2,321,883.25**	**1,792,542.74**	**2,970,646.00**	**1,788,914.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,959,921.59**	
9002 ASIGNACIONES PRESUPUESTARIAS QUE NO RESULTAN EN PRODUCTOS																	
1 RECURSOS ORDINARIOS																	
2.1. 1 3. 1 1 PERSON	200,640	0	200,640	21,120.00	21,120.00	21,120.00	21,120.00	21,120.00	21,120.00	21,120.00	0.00	0.00	0.00	0.00	0.00	147,840.00	52,800.00
2.1. 1 3. 2 1 PERSON	686,004	0	686,004	61,849.00	61,849.00	61,849.00	59,362.00	59,362.00	56,875.00	56,875.00	0.00	0.00	0.00	0.00	0.00	418,021.00	267,983.00
2.1. 1 3. 3 1 GUARDIA	60,240	0	60,240	0.00	5,451.08	4,665.32	5,112.51	5,151.86	4,554.43	3,909.89	0.00	0.00	0.00	0.00	0.00	28,845.09	31,394.91
2.1. 1 3. 3 3 BONIFICA	43,320	0	43,320	1,300.00	3,530.00	2,030.00	1,300.00	2,760.00	2,030.00	2,030.00	0.00	0.00	0.00	0.00	0.00	14,980.00	28,340.00
2.1. 1 3. 3 4 BONIFICA	149,592	0	149,592	3,950.00	5,590.00	8,050.00	10,352.00	7,892.00	7,734.00	7,734.00	0.00	0.00	0.00	0.00	0.00	51,302.00	98,290.00
2.1. 1 9. 1 2 AGUINAL	19,200	0	19,200	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	8,400.00	10,800.00
2.1. 1 9. 1 3 BONIFICA	12,800	0	12,800	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	800.00
2.1. 3 1. 1 5 CONTRIB	57,828	0	57,828	0.00	4,853.67	4,853.67	0.00	9,416.18	4,562.69	0.00	0.00	0.00	0.00	0.00	0.00	23,686.21	34,141.79
2.2. 1 1. 1 1 REGIMEN	631,521	17,220	648,741	59,686.44	62,766.44	63,226.44	58,963.93	58,963.93	59,056.93	68,714.11	0.00	0.00	0.00	0.00	0.00	431,378.22	217,362.78
2.2. 1 1. 2 1 ESCOLA	46,000	0	46,000	18,000.00	0.00	0.00	0.00	0.00	0.00	13,050.00	0.00	0.00	0.00	0.00	0.00	31,050.00	14,950.00
2.2. 2 1. 3 2 GASTOS	5,662	0	5,662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,662.00
2.3. 1 5. 1 2 PAPELER	5,000	-3,665	1,335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,335.00
2.3. 1 8. 2 1 MATERIA	5,000	-5,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3. 2 1. 2 99 OTROS	3,000	0	3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
2.3. 2 4. 2 1 DE	12,000	3,619,657	3,631,657	0.00	0.00	2,795.00	0.00	0.00	0.00	6,296.75	0.00	0.00	0.00	0.00	0.00	9,091.75	3,622,565.25
2.3. 2 4. 7 1 DE	15,000	0	15,000	0.00	0.00	0.00	14,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,890.00	110.00
2.3. 2 6. 3 4 OTROS	415,286	-42,800	372,486	0.00	32,403.09	32,027.72	32,029.93	32,189.81	32,745.33	33,305.17	0.00	0.00	0.00	0.00	0.00	194,701.05	177,784.95
2.3. 2 7. 2 1 CONSUL	0	71,500	71,500	0.00	0.00	9,000.00	6,500.00	4,000.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	32,500.00	39,000.00
2.3. 2 7. 7 1 SERVICI	52,000	-52,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

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 7.11 99 SERVICI	442,410	-131,500	310,910	0.00	0.00	125,500.00	6,500.00	69,850.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	204,850.00	106,060.00
2.3. 2 8. 1 1 CONTRA	33,431,664	-117,935	33,313,729	2,633,535.03	2,624,718.91	2,616,170.07	2,587,696.23	2,622,930.04	2,647,220.71	2,700,882.67	0.00	0.00	0.00	0.00	0.00	18,433,153.66	14,880,575.34
2.3. 2 8. 1 2 CONTRIB	2,106,156	38,910	2,145,066	0.00	351,013.51	174,269.66	172,819.08	173,141.59	178,449.62	180,278.95	0.00	0.00	0.00	0.00	0.00	1,229,972.41	915,093.59
2.3. 2 8. 1 4 AGUINAL	590,400	0	590,400	0.00	0.00	0.00	0.00	0.00	0.00	284,261.00	0.00	0.00	0.00	0.00	0.00	284,261.00	306,139.00
2.3. 2 9. 1 1 LOCACIÓ	0	40,500	40,500	0.00	0.00	9,000.00	5,833.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,833.33	25,666.67
2.6. 3 2. 3 1 EQUIPOS	0	20,165	20,165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,165.00
PARCIAL FTE 1	38,990,723	3,455,052	42,445,775	2,811,440.47	3,173,295.70	3,134,556.88	2,982,479.01	3,066,777.41	3,023,848.71	3,393,357.54	0.00	0.00	0.00	0.00	0.00	21,585,755.72	20,860,019.28
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3. 1 5. 1 2 PAPELER	0	15,000	15,000	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	12,000.00
2.3. 1 5. 3 1 ASEO,	0	10,000	10,000	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	8,000.00
2.3. 1 8. 1 2 MEDICAM	0	22,585	22,585	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,585.00
2.3. 2 1. 2 99 OTROS	0	15,000	15,000	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	12,000.00
2.3. 2 9. 1 1 LOCACIÓ	0	32,000	32,000	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	24,000.00
PARCIAL FTE 2	0	94,585	94,585	0.00	0.00	0.00	0.00	0.00	4,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	78,585.00
4 DONACIONES Y TRANSFERENCIAS																	
2.3. 1 3. 1 1 COMBUS	0	259,114	259,114	0.00	0.00	0.00	8,241.57	64,202.61	4,656.39	0.00	0.00	0.00	0.00	0.00	0.00	77,100.57	182,013.43
2.3. 1 5. 1 1 REPUEST	0	78,000	78,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,000.00
2.3. 1 5. 1 2 PAPELER	0	591,462	591,462	0.00	3,334.00	18,427.83	6,926.10	7,000.00	7,000.00	77,378.27	0.00	0.00	0.00	0.00	0.00	120,066.20	471,395.80
2.3. 1 5. 3 1 ASEO,	0	226,327	226,327	0.00	5,000.00	30,417.20	5,000.00	39,511.31	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	93,928.51	132,398.49
2.3. 1 5. 4 1 ELECTRI	0	32,500	32,500	0.00	1,666.00	1,667.00	1,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	27,500.00
2.3. 1 8. 1 2 MEDICAM	0	2,369,718	2,369,718	0.00	0.00	0.00	0.00	749,845.90	207,807.80	229,507.75	0.00	0.00	0.00	0.00	0.00	1,187,161.45	1,182,556.55
2.3. 1 8. 1 99 OTROS	0	30,000	30,000	0.00	0.00	0.00	0.00	0.00	0.00	28,928.90	0.00	0.00	0.00	0.00	0.00	28,928.90	1,071.10
2.3. 1 8. 2 1 MATERIA	0	5,962,949	5,962,949	0.00	0.00	78,600.00	215,382.43	207,295.40	896,903.56	444,990.90	0.00	0.00	0.00	0.00	0.00	1,843,172.29	4,119,776.71
2.3. 1 99. 1 99 OTROS	0	20,000	20,000	0.00	0.00	0.00	0.00	0.00	0.00	19,400.00	0.00	0.00	0.00	0.00	0.00	19,400.00	600.00
2.3. 2 1. 2 99 OTROS	0	130,000	130,000	0.00	13,333.00	13,334.00	13,333.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	60,000.00
2.3. 2 2. 2 3 SERVICI	0	54,564	54,564	0.00	1,947.00	3,911.13	3,363.00	3,363.00	3,363.00	1,947.00	0.00	0.00	0.00	0.00	0.00	17,894.13	36,669.87
2.3. 2 3. 1 1 SERVICI	0	1,460,000	1,460,000	0.00	361,100.00	230,800.00	4,500.00	249,576.50	314,454.48	80,907.38	0.00	0.00	0.00	0.00	0.00	1,241,338.36	218,661.64
2.3. 2 4. 2 1 DE	0	239,500	239,500	0.00	0.00	0.00	0.00	13,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,435.00	226,065.00
2.3. 2 4. 7 1 DE	0	104,000	104,000	0.00	0.00	0.00	0.00	0.00	34,400.00	0.00	0.00	0.00	0.00	0.00	0.00	34,400.00	69,600.00
2.3. 2 5. 1 1 DE	0	204,000	204,000	0.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	102,000.00	102,000.00
2.3. 2 6. 4 1 GASTOS	0	72,000	72,000	0.00	0.00	0.00	0.00	0.00	21,995.20	0.00	0.00	0.00	0.00	0.00	0.00	21,995.20	50,004.80
2.3. 2 7.11 2 TRANSP	0	919,112	919,112	0.00	63,066.17	71,570.16	45,611.02	61,311.67	64,226.70	68,306.47	0.00	0.00	0.00	0.00	0.00	374,092.19	545,019.81

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

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 7.11 5 SERVICI	0	16,500	16,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00
2.3. 2 7.11 6 SERVICI	0	371,835	371,835	0.00	3,333.00	3,333.00	42,817.50	3,000.00	38,644.40	53,817.00	0.00	0.00	0.00	0.00	0.00	144,944.90	226,890.10
2.3. 2 7.11 99 SERVICI	0	461,691	461,691	0.00	42,955.75	34,152.60	34,369.95	31,467.70	37,158.60	36,413.10	0.00	0.00	0.00	0.00	0.00	216,517.70	245,173.30
2.3. 2 9. 1 1 LOCACIÓ	0	2,785,250	2,785,250	0.00	341,956.40	209,029.10	86,731.20	338,141.00	205,590.03	232,396.76	0.00	0.00	0.00	0.00	0.00	1,413,844.49	1,371,405.51
2.5. 2 1. 1 99 A OTRAS	0	100,000	100,000	0.00	0.00	0.00	0.00	100,000.00	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	42,000	42,000	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	42,000.00
2.6. 3 2. 3 1 EQUIPOS	0	439,260	439,260	0.00	0.00	0.00	0.00	0.00	372,531.49	0.00	0.00	0.00	0.00	0.00	0.00	372,531.49	66,728.51
2.6. 3 2. 3 3 EQUIPOS	0	262,448	262,448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,448.00
2.6. 3 2. 4 1 MOBILIA	0	64,000	64,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,000.00
2.6. 3 2. 4 2 EQUIPOS	0	481,484	481,484	0.00	0.00	0.00	0.00	0.00	131,290.00	0.00	0.00	0.00	0.00	0.00	0.00	131,290.00	350,194.00
2.6. 3 2. 9 1 AIRE	0	69,364	69,364	0.00	0.00	0.00	0.00	10,000.00	26,960.00	17,500.00	0.00	0.00	0.00	0.00	0.00	54,460.00	14,904.00
2.6. 3 2. 9 4 ELECTRI	0	92,498	92,498	0.00	0.00	0.00	0.00	0.00	37,071.47	13,816.00	0.00	0.00	0.00	0.00	0.00	50,887.47	41,610.53
2.6. 3 2. 9 5 EQUIPOS	0	80,200	80,200	0.00	0.00	0.00	0.00	487.50	79,200.00	0.00	0.00	0.00	0.00	0.00	0.00	79,687.50	512.50
2.6. 3 2. 9 99 MAQUINA	0	31,190	31,190	0.00	0.00	0.00	0.00	31,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,190.00	0.00
PARCIAL FTE 4	0	18,050,966	18,050,966	0.00	854,691.32	712,242.02	484,942.77	1,936,827.59	2,517,253.12	1,339,309.53	0.00	0.00	0.00	0.00	0.00	7,845,266.35	10,205,699.65
5 RECURSOS DETERMINADOS																	
2.3. 1 5. 1 2 PAPELER	0	1,094	1,094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,094.00
2.3. 1 5. 3 1 ASEO,	0	585	585	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.00
2.3. 1 8. 2 1 MATERIA	0	7,994	7,994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,994.00
2.3. 2 4. 2 1 DE	100,000	0	100,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
2.3. 2 4. 7 1 DE	50,000	0	50,000	0.00	0.00	0.00	0.00	45,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,325.00	4,675.00
2.3. 2 6. 4 1 GASTOS	0	462	462	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.00
2.3. 2 9. 1 1 LOCACIÓ	0	20,460	20,460	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	5,000.00	15,460.00
PARCIAL FTE 5	150,000	30,595	180,595	0.00	0.00	0.00	0.00	45,325.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	50,325.00	130,270.00
SUBTOTAL PROG.	**39,140,723**	**21,631,198**	**60,771,921**	**2,811,440.47**	**4,027,987.02**	**3,846,798.90**	**3,467,421.78**	**5,048,930.00**	**5,547,601.83**	**4,747,167.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,497,347.07**	
TOTAL	128,679,655	35,650,973	164,330,628	8,803,847.85	10,922,690.25	11,374,345.73	11,124,756.68	12,870,465.21	14,735,491.36	12,942,794.86	0.00	0.00	0.00	0.00	0.00	82,774,391.94	81,556,236.06

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

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	126,982,498	10,476,559	137,459,057	8,803,847.85	10,060,133.20	10,481,238.67	10,552,951.41	10,519,412.85	11,395,510.98	11,001,015.16	0.00	0.00	0.00	0.00	0.00	72,814,110.12	64,644,946.88
TOTAL FUENTE 2	1,547,157	-679,895	867,262	0.00	7,865.73	180,865.04	86,862.50	153,395.00	112,554.21	58,883.33	0.00	0.00	0.00	0.00	0.00	600,425.81	266,836.19
TOTAL FUENTE 4	0	22,874,080	22,874,080	0.00	854,691.32	712,242.02	484,942.77	2,152,332.36	3,224,926.17	1,880,396.37	0.00	0.00	0.00	0.00	0.00	9,309,531.01	13,564,548.99
TOTAL FUENTE 5	150,000	2,980,229	3,130,229	0.00	0.00	0.00	0.00	45,325.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	50,325.00	3,079,904.00
TOTAL	128,679,655	35,650,973	164,330,628	8,803,847.85	10,922,690.25	11,374,345.73	11,124,756.68	12,870,465.21	14,735,491.36	12,942,794.86	0.00	0.00	0.00	0.00	0.00	82,774,391.94	81,556,236.06