

DEVENGADOS Vs MARCO PRESUPUESTAL - 2016
(EN NUEVOS SOLES)

PLIEGO : 451 GOBIERNO REGIONAL DEL DEPARTAMENTO DE LA LIBERTAD
EJECUTORA : 403 REGION LA LIBERTAD-SALUD TRUJILLO SUR OESTE [000848]

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

PRG	CATEGORIA FF GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
0001	PROGRAMA ARTICULADO NUTRICIONAL															
	1 RECURSOS ORDINARIOS															
2.1	PERSONAL Y OBLIGACIONES	3,883,027	338,450.48	394,773.54	341,392.66	326,156.91	361,180.20	345,839.09	333,197.99	275,486.40	0.00	0.00	0.00	0.00	2,716,477.27	1,166,549.73
2.3	BIENES Y SERVICIOS	121,877	4,319.49	8,143.79	7,871.60	43,854.10	14,716.50	4,913.54	10,074.23	11,892.14	0.00	0.00	0.00	0.00	105,785.39	16,091.61
PARCIAL FTE	1	4,004,904	342,769.97	402,917.33	349,264.26	370,011.01	375,896.70	350,752.63	343,272.22	287,378.54	0.00	0.00	0.00	0.00	2,822,262.66	1,182,641.34
	2 RECURSOS DIRECTAMENTE RECAUDADOS															
2.3	BIENES Y SERVICIOS	177,490	0.00	300.00	48,000.00	0.00	2,478.42	34,604.50	4,928.20	28,750.39	0.00	0.00	0.00	0.00	119,061.51	58,428.49
PARCIAL FTE	2	177,490	0.00	300.00	48,000.00	0.00	2,478.42	34,604.50	4,928.20	28,750.39	0.00	0.00	0.00	0.00	119,061.51	58,428.49
	4 DONACIONES Y TRANSFERENCIAS															
2.3	BIENES Y SERVICIOS	373,643	0.00	0.00	101,043.56	63,808.29	59,301.12	46,717.48	0.00	0.00	0.00	0.00	0.00	0.00	270,870.45	102,772.55
PARCIAL FTE	4	373,643	0.00	0.00	101,043.56	63,808.29	59,301.12	46,717.48	0.00	0.00	0.00	0.00	0.00	0.00	270,870.45	102,772.55
SUB TOTAL PROGRAMA		4,556,037	342,769.97	403,217.33	498,307.82	433,819.30	437,676.24	432,074.61	348,200.42	316,128.93	0.00	0.00	0.00	0.00	3,212,194.62	
0002	SALUD MATERNO NEONATAL															
	1 RECURSOS ORDINARIOS															
2.1	PERSONAL Y OBLIGACIONES	8,675,862	796,880.20	817,237.25	765,420.15	774,852.28	886,686.07	813,115.26	842,988.17	673,006.10	0.00	0.00	0.00	0.00	6,370,185.48	2,305,676.52
2.3	BIENES Y SERVICIOS	1,171,968	65,677.33	84,995.68	155,895.58	68,651.54	134,824.60	117,286.46	95,384.30	163,621.15	0.00	0.00	0.00	0.00	886,336.64	285,631.36
2.6	ADQUISICION DE ACTIVOS NO	327,600	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	327,600.00
PARCIAL FTE	1	10,175,430	862,557.53	902,232.93	921,315.73	843,503.82	1,021,510.67	930,401.72	938,372.47	836,627.25	0.00	0.00	0.00	0.00	7,256,522.12	2,918,907.88
	2 RECURSOS DIRECTAMENTE RECAUDADOS															
2.3	BIENES Y SERVICIOS	2,310,866	11,300.00	245,883.56	52,032.27	24,720.60	206,884.07	322,503.42	197,632.42	194,443.40	0.00	0.00	0.00	0.00	1,255,399.74	1,055,466.26
PARCIAL FTE	2	2,310,866	11,300.00	245,883.56	52,032.27	24,720.60	206,884.07	322,503.42	197,632.42	194,443.40	0.00	0.00	0.00	0.00	1,255,399.74	1,055,466.26
	4 DONACIONES Y TRANSFERENCIAS															
2.3	BIENES Y SERVICIOS	4,273,931	0.00	20,734.08	159,180.80	629,106.72	308,703.87	490,288.82	293,906.63	492,633.93	0.00	0.00	0.00	0.00	2,394,554.85	1,879,376.15
2.6	ADQUISICION DE ACTIVOS NO	404,150	0.00	285,000.00	0.00	76,611.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361,611.50	42,538.50
PARCIAL FTE	4	4,678,081	0.00	305,734.08	159,180.80	705,718.22	308,703.87	490,288.82	293,906.63	492,633.93	0.00	0.00	0.00	0.00	2,756,166.35	1,921,914.65
SUB TOTAL PROGRAMA		17,164,377	873,857.53	1,453,850.57	1,132,528.80	1,573,942.64	1,537,098.61	1,743,193.96	1,429,911.52	1,523,704.58	0.00	0.00	0.00	0.00	11,268,088.21	
0016	TBC-VIH/SIDA															
	1 RECURSOS ORDINARIOS															
2.1	PERSONAL Y OBLIGACIONES	1,140,879	100,392.84	91,357.76	87,173.15	99,025.07	115,114.82	101,075.40	112,066.91	87,900.53	0.00	0.00	0.00	0.00	794,106.48	346,772.52

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2.3	BIENES Y SERVICIOS	211,313	6,258.06	35,545.18	8,131.62	38,793.13	32,122.31	5,263.82	19,414.83	7,622.21	0.00	0.00	0.00	0.00	153,151.16	58,161.84
PARCIAL FTE	1	1,352,192	106,650.90	126,902.94	95,304.77	137,818.20	147,237.13	106,339.22	131,481.74	95,522.74	0.00	0.00	0.00	0.00	947,257.64	404,934.36
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	350,985	2,364.52	82,465.51	1,537.49	1,543.92	26,475.88	20,849.47	26,375.51	43,825.19	0.00	0.00	0.00	0.00	205,437.49	145,547.51
PARCIAL FTE	2	350,985	2,364.52	82,465.51	1,537.49	1,543.92	26,475.88	20,849.47	26,375.51	43,825.19	0.00	0.00	0.00	0.00	205,437.49	145,547.51
4 DONACIONES Y TRANSFERENCIAS																
2.3	BIENES Y SERVICIOS	1,188,744	0.00	42,691.10	0.00	138,011.34	69,884.00	66,674.03	44,369.51	48,280.30	0.00	0.00	0.00	0.00	409,910.28	778,833.72
PARCIAL FTE	4	1,188,744	0.00	42,691.10	0.00	138,011.34	69,884.00	66,674.03	44,369.51	48,280.30	0.00	0.00	0.00	0.00	409,910.28	778,833.72
SUB TOTAL PROGRAMA		2,891,921	109,015.42	252,059.55	96,842.26	277,373.46	243,597.01	193,862.72	202,226.76	187,628.23	0.00	0.00	0.00	0.00	1,562,605.41	
0017 ENFERMEDADES METAXENICAS Y ZONOSIS																
1 RECURSOS ORDINARIOS																
2.1	PERSONAL Y OBLIGACIONES	180,349	12,730.00	12,351.43	11,746.01	14,814.57	18,321.83	15,321.73	19,223.81	16,915.99	0.00	0.00	0.00	0.00	121,425.37	58,923.63
2.3	BIENES Y SERVICIOS	121,062	2,600.00	37,144.40	21,814.30	18,127.45	7,593.25	1,406.65	3,872.15	2,443.32	0.00	0.00	0.00	0.00	95,001.52	26,060.48
PARCIAL FTE	1	301,411	15,330.00	49,495.83	33,560.31	32,942.02	25,915.08	16,728.38	23,095.96	19,359.31	0.00	0.00	0.00	0.00	216,426.89	84,984.11
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	141,603	200.00	324.30	22,102.00	0.00	22,698.34	31,952.00	8,397.01	29,151.16	0.00	0.00	0.00	0.00	114,824.81	26,778.19
PARCIAL FTE	2	141,603	200.00	324.30	22,102.00	0.00	22,698.34	31,952.00	8,397.01	29,151.16	0.00	0.00	0.00	0.00	114,824.81	26,778.19
SUB TOTAL PROGRAMA		443,014	15,530.00	49,820.13	55,662.31	32,942.02	48,613.42	48,680.38	31,492.97	48,510.47	0.00	0.00	0.00	0.00	331,251.70	
0018 ENFERMEDADES NO TRANSMISIBLES																
1 RECURSOS ORDINARIOS																
2.1	PERSONAL Y OBLIGACIONES	1,876,155	170,643.12	199,071.52	169,823.99	177,120.09	205,670.42	169,312.65	202,244.07	166,284.82	0.00	0.00	0.00	0.00	1,460,170.68	415,984.32
2.3	BIENES Y SERVICIOS	240,389	3,900.00	21,364.11	10,064.30	15,362.48	33,572.23	20,464.51	26,659.39	48,706.90	0.00	0.00	0.00	0.00	180,093.92	60,295.08
PARCIAL FTE	1	2,116,544	174,543.12	220,435.63	179,888.29	192,482.57	239,242.65	189,777.16	228,903.46	214,991.72	0.00	0.00	0.00	0.00	1,640,264.60	476,279.40
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	299,869	8,000.00	27,972.98	23,771.34	6,580.30	14,791.58	38,865.35	22,788.82	23,506.82	0.00	0.00	0.00	0.00	166,277.19	133,591.81
PARCIAL FTE	2	299,869	8,000.00	27,972.98	23,771.34	6,580.30	14,791.58	38,865.35	22,788.82	23,506.82	0.00	0.00	0.00	0.00	166,277.19	133,591.81
4 DONACIONES Y TRANSFERENCIAS																
2.3	BIENES Y SERVICIOS	222,110	0.00	2,200.00	8,633.28	11,550.42	3,544.02	2,709.77	1,994.78	3,616.15	0.00	0.00	0.00	0.00	34,248.42	187,861.58
PARCIAL FTE	4	222,110	0.00	2,200.00	8,633.28	11,550.42	3,544.02	2,709.77	1,994.78	3,616.15	0.00	0.00	0.00	0.00	34,248.42	187,861.58

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SUB TOTAL PROGRAMA		2,638,523	182,543.12	250,608.61	212,292.91	210,613.29	257,578.25	231,352.28	253,687.06	242,114.69	0.00	0.00	0.00	0.00	1,840,790.21	
0024 PREVENCIÓN Y CONTROL DEL CÁNCER																
1 RECURSOS ORDINARIOS																
2.1	PERSONAL Y OBLIGACIONES	1,978,902	177,426.41	158,588.20	150,320.35	147,663.44	177,411.31	173,908.40	175,403.11	140,786.84	0.00	0.00	0.00	0.00	1,301,508.06	677,393.94
2.3	BIENES Y SERVICIOS	332,586	6,300.00	77,474.17	54,938.12	7,003.49	48,682.67	48,405.00	7,025.22	15,893.34	0.00	0.00	0.00	0.00	265,722.01	66,863.99
PARCIAL FTE	1	2,311,488	183,726.41	236,062.37	205,258.47	154,666.93	226,093.98	222,313.40	182,428.33	156,680.18	0.00	0.00	0.00	0.00	1,567,230.07	744,257.93
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	321,940	0.00	31,901.22	6,577.71	0.00	35,456.20	36,661.20	10,741.00	39,176.50	0.00	0.00	0.00	0.00	160,513.83	161,426.17
PARCIAL FTE	2	321,940	0.00	31,901.22	6,577.71	0.00	35,456.20	36,661.20	10,741.00	39,176.50	0.00	0.00	0.00	0.00	160,513.83	161,426.17
4 DONACIONES Y TRANSFERENCIAS																
2.3	BIENES Y SERVICIOS	10,462	0.00	0.00	0.00	0.00	3,202.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,202.00	7,260.00
PARCIAL FTE	4	10,462	0.00	0.00	0.00	0.00	3,202.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,202.00	7,260.00
SUB TOTAL PROGRAMA		2,643,890	183,726.41	267,963.59	211,836.18	154,666.93	264,752.18	258,974.60	193,169.33	195,856.68	0.00	0.00	0.00	0.00	1,730,945.90	
0068 REDUCCIÓN DE VULNERABILIDAD Y ATENCIÓN DE EMERGENCIAS POR DESASTRES																
1 RECURSOS ORDINARIOS																
2.1	PERSONAL Y OBLIGACIONES	128,110	800.00	0.00	0.00	42,078.48	36,459.75	7,055.79	4,479.60	2,562.74	0.00	0.00	0.00	0.00	93,436.36	34,673.64
2.3	BIENES Y SERVICIOS	10,313	0.00	340.00	976.70	2,113.00	1,070.00	4,254.50	0.00	0.00	0.00	0.00	0.00	0.00	8,754.20	1,558.80
PARCIAL FTE	1	138,423	800.00	340.00	976.70	44,191.48	37,529.75	11,310.29	4,479.60	2,562.74	0.00	0.00	0.00	0.00	102,190.56	36,232.44
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	18,700	0.00	0.00	0.00	0.00	7,845.58	6,956.85	3,378.79	258.00	0.00	0.00	0.00	0.00	18,439.22	260.78
PARCIAL FTE	2	18,700	0.00	0.00	0.00	0.00	7,845.58	6,956.85	3,378.79	258.00	0.00	0.00	0.00	0.00	18,439.22	260.78
SUB TOTAL PROGRAMA		157,123	800.00	340.00	976.70	44,191.48	45,375.33	18,267.14	7,858.39	2,820.74	0.00	0.00	0.00	0.00	120,629.78	
0104 REDUCCIÓN DE LA MORTALIDAD POR EMERGENCIAS Y URGENCIAS MÉDICAS																
1 RECURSOS ORDINARIOS																
2.1	PERSONAL Y OBLIGACIONES	4,899,810	125,172.94	67,763.75	53,662.34	159,468.09	120,284.77	221,522.92	310,231.60	751,073.74	0.00	0.00	0.00	0.00	1,809,180.15	3,090,629.85
2.3	BIENES Y SERVICIOS	212,422	15,400.00	18,059.96	16,640.08	27,351.19	16,569.13	16,608.93	19,075.97	16,690.97	0.00	0.00	0.00	0.00	146,396.23	66,025.77
PARCIAL FTE	1	5,112,232	140,572.94	85,823.71	70,302.42	186,819.28	136,853.90	238,131.85	329,307.57	767,764.71	0.00	0.00	0.00	0.00	1,955,576.38	3,156,655.62
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	128,918	0.00	0.00	0.00	5,550.00	32,874.98	22,165.19	7,042.81	15,971.82	0.00	0.00	0.00	0.00	83,604.80	45,313.20

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PARCIAL FTE	2	128,918	0.00	0.00	0.00	5,550.00	32,874.98	22,165.19	7,042.81	15,971.82	0.00	0.00	0.00	0.00	83,604.80	45,313.20
	4 DONACIONES Y TRANSFERENCIAS															
	2.3 BIENES Y SERVICIOS	23,196	0.00	0.00	0.00	6,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,100.00	17,096.00
PARCIAL FTE	4	23,196	0.00	0.00	0.00	6,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,100.00	17,096.00
SUB TOTAL PROGRAMA		5,264,346	140,572.94	85,823.71	70,302.42	198,469.28	169,728.88	260,297.04	336,350.38	783,736.53	0.00	0.00	0.00	0.00	2,045,281.18	
0129 PREVENCIÓN Y MANEJO DE CONDICIONES SECUNDARIAS DE SALUD EN PERSONAS CON DISCAPACIDAD																
1 RECURSOS ORDINARIOS																
	2.1 PERSONAL Y OBLIGACIONES	101,931	8,659.17	8,750.94	8,327.57	7,900.49	8,754.65	8,327.57	8,927.57	6,500.32	0.00	0.00	0.00	0.00	66,148.28	35,782.72
PARCIAL FTE	1	101,931	8,659.17	8,750.94	8,327.57	7,900.49	8,754.65	8,327.57	8,927.57	6,500.32	0.00	0.00	0.00	0.00	66,148.28	35,782.72
2 RECURSOS DIRECTAMENTE RECAUDADOS																
	2.3 BIENES Y SERVICIOS	5,200	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	5,200.00
PARCIAL FTE	2	5,200	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	5,200.00
SUB TOTAL PROGRAMA		107,131	8,659.17	8,750.94	8,327.57	7,900.49	8,754.65	8,327.57	8,927.57	6,500.32	0.00	0.00	0.00	0.00	66,148.28	
0131 CONTROL Y PREVENCIÓN EN SALUD MENTAL																
1 RECURSOS ORDINARIOS																
	2.1 PERSONAL Y OBLIGACIONES	166,819	17,305.38	16,566.08	14,219.80	7,198.39	3,671.37	4,679.99	12,407.02	2,867.17	0.00	0.00	0.00	0.00	78,915.20	87,903.80
	2.3 BIENES Y SERVICIOS	8,313	0.00	0.00	0.00	0.00	3,165.00	381.65	0.00	165.33	0.00	0.00	0.00	0.00	3,711.98	4,601.02
PARCIAL FTE	1	175,132	17,305.38	16,566.08	14,219.80	7,198.39	6,836.37	5,061.64	12,407.02	3,032.50	0.00	0.00	0.00	0.00	82,627.18	92,504.82
2 RECURSOS DIRECTAMENTE RECAUDADOS																
	2.3 BIENES Y SERVICIOS	42,840	0.00	0.00	0.00	0.00	9,000.00	9,000.00	11,767.07	0.00	0.00	0.00	0.00	0.00	29,767.07	13,072.93
PARCIAL FTE	2	42,840	0.00	0.00	0.00	0.00	9,000.00	9,000.00	11,767.07	0.00	0.00	0.00	0.00	0.00	29,767.07	13,072.93
SUB TOTAL PROGRAMA		217,972	17,305.38	16,566.08	14,219.80	7,198.39	15,836.37	14,061.64	24,174.09	3,032.50	0.00	0.00	0.00	0.00	112,394.25	
9001 ACCIONES CENTRALES																
1 RECURSOS ORDINARIOS																
	2.1 PERSONAL Y OBLIGACIONES	1,262,895	117,154.15	104,347.44	102,281.20	99,353.01	104,501.25	101,054.92	121,182.26	94,149.43	0.00	0.00	0.00	0.00	844,023.66	418,871.34
	2.3 BIENES Y SERVICIOS	239,538	0.00	32,674.67	4,991.20	26,079.11	24,582.90	33,435.33	11,735.49	35,071.17	0.00	0.00	0.00	0.00	168,569.87	70,968.13
	2.5 OTROS GASTOS	3,246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,246.00
PARCIAL FTE	1	1,505,679	117,154.15	137,022.11	107,272.40	125,432.12	129,084.15	134,490.25	132,917.75	129,220.60	0.00	0.00	0.00	0.00	1,012,593.53	493,085.47
2 RECURSOS DIRECTAMENTE RECAUDADOS																

DEVENGADOS Vs MARCO PRESUPUESTAL - 2016
(EN NUEVOS SOLES)

PLIEGO : 451 GOBIERNO REGIONAL DEL DEPARTAMENTO DE LA LIBERTAD
EJECUTORA : 403 REGION LA LIBERTAD-SALUD TRUJILLO SUR OESTE [000848]

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

PRG	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3	BIENES Y SERVICIOS	927,095	25,450.00	71,001.10	5,898.47	4,018.45	5,642.00	22,315.40	65,513.95	97,888.53	0.00	0.00	0.00	0.00	297,727.90	629,367.10
2.5	OTROS GASTOS	80,000	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	80,000.00
2.6	ADQUISICION DE ACTIVOS NO	30,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,447.51	0.00	0.00	0.00	0.00	9,447.51	20,552.49
PARCIAL FTE	2	1,037,095	25,450.00	71,001.10	5,898.47	4,018.45	5,642.00	22,315.40	65,513.95	107,336.04	0.00	0.00	0.00	0.00	307,175.41	729,919.59
SUB TOTAL PROGRAMA		2,542,774	142,604.15	208,023.21	113,170.87	129,450.57	134,726.15	156,805.65	198,431.70	236,556.64	0.00	0.00	0.00	0.00	1,319,768.94	
9002 ASIGNACIONES PRESUPUESTARIAS QUE NO RESULTAN EN PRODUCTOS																
1 RECURSOS ORDINARIOS																
2.1	PERSONAL Y OBLIGACIONES	7,369,531	833,190.92	739,148.16	830,836.04	593,931.67	636,535.06	593,767.37	579,150.33	375,898.13	0.00	0.00	0.00	0.00	5,182,457.68	2,187,073.32
2.2	PENSIONES Y OTRAS	9,250,492	851,247.77	677,053.18	654,447.12	678,434.38	662,964.01	681,527.42	812,521.02	658,029.48	0.00	0.00	0.00	0.00	5,676,224.38	3,574,267.62
2.3	BIENES Y SERVICIOS	1,371,375	0.00	36,231.82	168,271.53	206,381.24	274,969.66	209,668.37	98,535.38	97,973.63	0.00	0.00	0.00	0.00	1,092,031.63	279,343.37
PARCIAL FTE	1	17,991,398	1,684,438.69	1,452,433.16	1,653,554.69	1,478,747.29	1,574,468.73	1,484,963.16	1,490,206.73	1,131,901.24	0.00	0.00	0.00	0.00	11,950,713.69	6,040,684.31
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	2,260,659	17,750.00	230,696.03	22,364.47	39,440.16	85,014.53	131,430.15	117,915.72	151,402.16	0.00	0.00	0.00	0.00	796,013.22	1,464,645.78
2.5	OTROS GASTOS	14,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00
2.6	ADQUISICION DE ACTIVOS NO	1,235,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,600.00	0.00	0.00	0.00	0.00	40,600.00	1,194,400.00
PARCIAL FTE	2	3,509,659	17,750.00	230,696.03	22,364.47	39,440.16	85,014.53	131,430.15	117,915.72	192,002.16	0.00	0.00	0.00	0.00	836,613.22	2,673,045.78
4 DONACIONES Y TRANSFERENCIAS																
2.3	BIENES Y SERVICIOS	7,299,196	0.00	106,129.70	748,228.32	894,038.84	933,684.12	488,058.08	230,952.58	423,357.49	0.00	0.00	0.00	0.00	3,824,449.13	3,474,746.87
2.6	ADQUISICION DE ACTIVOS NO	1,029,444	0.00	0.00	15,516.38	64,461.87	0.00	13,460.00	189.00	0.00	0.00	0.00	0.00	0.00	93,627.25	935,816.75
PARCIAL FTE	4	8,328,640	0.00	106,129.70	763,744.70	958,500.71	933,684.12	501,518.08	231,141.58	423,357.49	0.00	0.00	0.00	0.00	3,918,076.38	4,410,563.62
5 RECURSOS DETERMINADOS																
2.3	BIENES Y SERVICIOS	733,786	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	30,480.00	0.00	0.00	0.00	0.00	34,080.00	699,706.00
PARCIAL FTE	5	733,786	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	30,480.00	0.00	0.00	0.00	0.00	34,080.00	699,706.00
SUB TOTAL PROGRAMA		30,563,483	1,702,188.69	1,789,258.89	2,439,663.86	2,476,688.16	2,593,167.38	2,117,911.39	1,842,864.03	1,777,740.89	0.00	0.00	0.00	0.00	16,739,483.29	
TOTAL EJECUTORA		69,190,591	3,719,572.78	4,786,282.61	4,854,131.50	5,547,256.01	5,756,904.47	5,483,808.98	4,877,294.22	5,324,331.20	0.00	0.00	0.00	0.00	40,349,581.77	28,841,009.23

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PLIEGO : 451 GOBIERNO REGIONAL DEL DEPARTAMENTO DE LA LIBERTAD
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M E N S U A L I Z A D O

PRG	CATEGORIA FF GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
	RESUMEN ...															
	TOTAL FUENTE 1	45,286,764	3,654,508.26	3,638,983.03	3,639,245.41	3,581,713.60	3,929,423.76	3,698,597.27	3,825,800.42	3,651,541.85	0.00	0.00	0.00	0.00	29,619,813.60	15,666,950.40
	TOTAL FUENTE 2	8,345,165	65,064.52	690,544.70	182,283.75	81,853.43	449,161.58	677,303.53	476,481.30	674,421.48	0.00	0.00	0.00	0.00	3,297,114.29	5,048,050.71
	TOTAL FUENTE 4	14,824,876	0.00	456,754.88	1,032,602.34	1,883,688.98	1,378,319.13	1,107,908.18	571,412.50	967,887.87	0.00	0.00	0.00	0.00	7,398,573.88	7,426,302.12
	TOTAL FUENTE 5	733,786	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	30,480.00	0.00	0.00	0.00	0.00	34,080.00	699,706.00
	TOTAL	69,190,591	3,719,572.78	4,786,282.61	4,854,131.50	5,547,256.01	5,756,904.47	5,483,808.98	4,877,294.22	5,324,331.20	0.00	0.00	0.00	0.00	40,349,581.77	28,841,009.23