

DEVENGADOS Vs MARCO PRESUPUESTAL - 2014
(EN NUEVOS SOLES)

SECTOR : 11 SALUD
PLIEGO : 011 M. DE SALUD
EJECUTORA : 124 DIRECCION DE ABASTECIMIENTOS DE RECURSOS ESTRATEGICOS DE SALUD - DARES [001345]

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																
GEN2.3	BIENES Y SERVICIOS	174,549,082	19,025.82	18,448,897.39	-348,823.25	58,691,671.08	12,720,075.02	5,982,402.25	36,260,676.93	1,446,697.90	0.00	0.00	0.00	0.00	133,220,623.14	41,328,458.86
GEN2.5	OTROS GASTOS	35,861,361	239,291.00	6,484,917.00	2,284,787.00	3,692,170.00	2,015,048.00	8,372,279.00	1,133,238.00	761,548.00	0.00	0.00	0.00	0.00	24,983,278.00	10,878,083.00
PARCIAL FTE	1	210,410,443	258,316.82	24,933,814.39	1,935,963.75	62,383,841.08	14,735,123.02	14,354,681.25	37,393,914.93	2,208,245.90	0.00	0.00	0.00	0.00	158,203,901.14	52,206,541.86
SUB TOTAL PROGRAMA		210,410,443	258,316.82	24,933,814.39	1,935,963.75	62,383,841.08	14,735,123.02	14,354,681.25	37,393,914.93	2,208,245.90	0.00	0.00	0.00	0.00	158,203,901.14	
0002 SALUD MATERNO NEONATAL																
1 RECURSOS ORDINARIOS																
GEN2.3	BIENES Y SERVICIOS	16,427,808	3,804.40	699,945.94	12,881.03	143,561.33	141,491.35	0.00	1,651,279.50	2,899,383.98	0.00	0.00	0.00	0.00	5,552,347.53	10,875,460.47
GEN2.5	OTROS GASTOS	1,128,641	0.00	0.00	123,481.00	0.00	0.00	23,059.00	0.00	0.00	0.00	0.00	0.00	0.00	146,540.00	982,101.00
PARCIAL FTE	1	17,556,449	3,804.40	699,945.94	136,362.03	143,561.33	141,491.35	23,059.00	1,651,279.50	2,899,383.98	0.00	0.00	0.00	0.00	5,698,887.53	11,857,561.47
SUB TOTAL PROGRAMA		17,556,449	3,804.40	699,945.94	136,362.03	143,561.33	141,491.35	23,059.00	1,651,279.50	2,899,383.98	0.00	0.00	0.00	0.00	5,698,887.53	
0016 TBC-VIH/SIDA																
1 RECURSOS ORDINARIOS																
GEN2.3	BIENES Y SERVICIOS	68,804,281	0.00	2,571,699.77	8,298,002.78	757,359.38	3,387,275.11	8,445,485.30	2,531,231.51	4,661,358.03	0.00	0.00	0.00	0.00	30,652,411.88	38,151,869.12
GEN2.5	OTROS GASTOS	367,361	0.00	0.00	202,807.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,807.00	164,554.00
PARCIAL FTE	1	69,171,642	0.00	2,571,699.77	8,500,809.78	757,359.38	3,387,275.11	8,445,485.30	2,531,231.51	4,661,358.03	0.00	0.00	0.00	0.00	30,855,218.88	38,316,423.12
SUB TOTAL PROGRAMA		69,171,642	0.00	2,571,699.77	8,500,809.78	757,359.38	3,387,275.11	8,445,485.30	2,531,231.51	4,661,358.03	0.00	0.00	0.00	0.00	30,855,218.88	
0017 ENFERMEDADES METAXENICAS Y ZONOSIS																
1 RECURSOS ORDINARIOS																
GEN2.3	BIENES Y SERVICIOS	25,642,675	0.00	2,654,010.60	849,903.86	1,114,157.53	94,000.00	1,578,694.00	58,222.84	1,224,663.75	0.00	0.00	0.00	0.00	7,573,652.58	18,069,022.42
GEN2.5	OTROS GASTOS	242,168	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,168.00
PARCIAL FTE	1	25,884,843	0.00	2,654,010.60	849,903.86	1,114,157.53	94,000.00	1,578,694.00	58,222.84	1,224,663.75	0.00	0.00	0.00	0.00	7,573,652.58	18,311,190.42
SUB TOTAL PROGRAMA		25,884,843	0.00	2,654,010.60	849,903.86	1,114,157.53	94,000.00	1,578,694.00	58,222.84	1,224,663.75	0.00	0.00	0.00	0.00	7,573,652.58	
0018 ENFERMEDADES NO TRANSMISIBLES																
1 RECURSOS ORDINARIOS																
GEN2.3	BIENES Y SERVICIOS	258,418	0.00	6,652.35	-1,254.45	0.00	0.00	0.00	153,211.35	0.00	0.00	0.00	0.00	0.00	158,609.25	99,808.75
GEN2.5	OTROS GASTOS	3,000	0.00	3,000.00	-1,635.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,365.00	1,635.00

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PRG	CATEGORIA FF GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
PARCIAL FTE	1	261,418	0.00	9,652.35	-2,889.45	0.00	0.00	0.00	153,211.35	0.00	0.00	0.00	0.00	0.00	159,974.25	101,443.75
SUB TOTAL PROGRAMA		261,418	0.00	9,652.35	-2,889.45	0.00	0.00	0.00	153,211.35	0.00	0.00	0.00	0.00	0.00	159,974.25	
0068 REDUCCION DE VULNERABILIDAD Y ATENCION DE EMERGENCIAS POR DESASTRES																
1 RECURSOS ORDINARIOS																
GEN2.3	BIENES Y SERVICIOS	424,682	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,890.25	0.00	0.00	0.00	0.00	44,890.25	379,791.75
PARCIAL FTE	1	424,682	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,890.25	0.00	0.00	0.00	0.00	44,890.25	379,791.75
SUB TOTAL PROGRAMA		424,682	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,890.25	0.00	0.00	0.00	0.00	44,890.25	
0104 REDUCCION DE LA MORTALIDAD POR EMERGENCIAS Y URGENCIAS MEDICAS																
1 RECURSOS ORDINARIOS																
GEN2.3	BIENES Y SERVICIOS	856,910	0.00	0.00	0.00	0.00	0.00	11,151.64	28,100.61	19,110.18	0.00	0.00	0.00	0.00	58,362.43	798,547.57
GEN2.5	OTROS GASTOS	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
GEN2.6	ADQUISICION DE ACTIVOS NO	45,000	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	45,000.00
PARCIAL FTE	1	916,910	0.00	0.00	0.00	0.00	0.00	11,151.64	28,100.61	19,110.18	0.00	0.00	0.00	0.00	58,362.43	858,547.57
SUB TOTAL PROGRAMA		916,910	0.00	0.00	0.00	0.00	0.00	11,151.64	28,100.61	19,110.18	0.00	0.00	0.00	0.00	58,362.43	
9001 ACCIONES CENTRALES																
1 RECURSOS ORDINARIOS																
GEN2.3	BIENES Y SERVICIOS	8,747,714	329,845.14	855,458.15	513,393.34	340,618.75	811,367.69	462,301.85	656,513.51	653,281.68	0.00	0.00	0.00	0.00	4,622,780.11	4,124,933.89
GEN2.5	OTROS GASTOS	4,900	400.00	192.00	61.00	51.20	0.00	60.00	120.08	1,892.04	0.00	0.00	0.00	0.00	2,776.32	2,123.68
PARCIAL FTE	1	8,752,614	330,245.14	855,650.15	513,454.34	340,669.95	811,367.69	462,361.85	656,633.59	655,173.72	0.00	0.00	0.00	0.00	4,625,556.43	4,127,057.57
2 RECURSOS DIRECTAMENTE RECAUDADOS																
GEN2.3	BIENES Y SERVICIOS	10,672	0.00	323.83	161.53	0.00	470.69	28.00	2,997.49	196.70	0.00	0.00	0.00	0.00	4,178.24	6,493.76
GEN2.5	OTROS GASTOS	1,721	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,721.00
GEN2.6	ADQUISICION DE ACTIVOS NO	823,660	0.00	0.00	0.00	0.00	191,475.50	26,037.48	199,072.38	10,797.00	0.00	0.00	0.00	0.00	427,382.36	396,277.64
PARCIAL FTE	2	836,053	0.00	323.83	161.53	0.00	191,946.19	26,065.48	202,069.87	10,993.70	0.00	0.00	0.00	0.00	431,560.60	404,492.40
SUB TOTAL PROGRAMA		9,588,667	330,245.14	855,973.98	513,615.87	340,669.95	1,003,313.88	488,427.33	858,703.46	666,167.42	0.00	0.00	0.00	0.00	5,057,117.03	
9002 ASIGNACIONES PRESUPUESTARIAS QUE NO RESULTAN EN PRODUCTOS																
1 RECURSOS ORDINARIOS																
GEN2.3	BIENES Y SERVICIOS	59,884,770	2,999.47	26,060,160.78	-1,465,696.76	830,103.74	9,583.13	27,742.49	94,246.38	10,069.80	0.00	0.00	0.00	0.00	25,569,209.03	34,315,560.97

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PRG	CATEGORIA FF GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
SEN2.5	OTROS GASTOS	6,051,986	392,560.00	-70,477.00	-7,138.00	3,693,202.00	237,875.00	156,035.00	0.00	155,178.00	0.00	0.00	0.00	0.00	4,557,235.00	1,494,751.00
SEN2.6	ADQUISICION DE ACTIVOS NO	720,000	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	720,000.00
PARCIAL FTE	1	66,656,756	395,559.47	25,989,683.78	-1,472,834.76	4,523,305.74	247,458.13	183,777.49	94,246.38	165,247.80	0.00	0.00	0.00	0.00	30,126,444.03	36,530,311.97
2 RECURSOS DIRECTAMENTE RECAUDADOS																
SEN2.5	OTROS GASTOS	2,087,031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,087,031.00
PARCIAL FTE	2	2,087,031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,087,031.00
SUB TOTAL PROGRAMA		68,743,787	395,559.47	25,989,683.78	-1,472,834.76	4,523,305.74	247,458.13	183,777.49	94,246.38	165,247.80	0.00	0.00	0.00	0.00	30,126,444.03	
TOTAL EJECUTORA		402,958,841	987,925.83	57,714,780.81	10,460,931.08	69,262,895.01	19,608,661.49	25,085,276.01	42,768,910.58	11,889,067.31	0.00	0.00	0.00	0.00	237,778,448.12	165,180,392.88

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PRG	CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
FF	GENERICA														DEVENGADOS	
	RESUMEN ...															
	TOTAL FUENTE 1	400,035,757	987,925.83	57,714,456.98	10,460,769.55	69,262,895.01	19,416,715.30	25,059,210.53	42,566,840.71	11,878,073.61	0.00	0.00	0.00	0.00	237,346,887.52	162,688,869.48
	TOTAL FUENTE 2	2,923,084	0.00	323.83	161.53	0.00	191,946.19	26,065.48	202,069.87	10,993.70	0.00	0.00	0.00	0.00	431,560.60	2,491,523.40
	TOTAL	402,958,841	987,925.83	57,714,780.81	10,460,931.08	69,262,895.01	19,608,661.49	25,085,276.01	42,768,910.58	11,889,067.31	0.00	0.00	0.00	0.00	237,778,448.12	165,180,392.88