

DEVENGADOS Vs MARCO PRESUPUESTAL - 2015
(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																
2.3	BIENES Y SERVICIOS	237,202,390	605,882.80	88,715.95	102,259,201.09	-8,068,466.41	46,356,611.35	8,657,209.05	134,885.70	11,015,922.55	28,732,912.91	4,100,481.37	19,032,375.39	0.00	212,915,731.75	24,286,658.25
2.5	OTROS GASTOS	34,485,059	790,068.00	-45,648.00	1,439,746.00	13,630,521.00	711,606.74	-185,990.74	1,625,716.00	-3,227,380.00	7,445,826.00	2,131,861.00	461,222.00	0.00	24,777,548.00	9,707,511.00
PARCIAL FTE	1	271,687,449	1,395,950.80	43,067.95	103,698,947.09	5,562,054.59	47,068,218.09	8,471,218.31	1,760,601.70	7,788,542.55	36,178,738.91	6,232,342.37	19,493,597.39	0.00	237,693,279.75	33,994,169.25
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.5	OTROS GASTOS	1,689,954	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,689,954.00
PARCIAL FTE	2	1,689,954	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,689,954.00
SUB TOTAL PROGRAMA		273,377,403	1,395,950.80	43,067.95	103,698,947.09	5,562,054.59	47,068,218.09	8,471,218.31	1,760,601.70	7,788,542.55	36,178,738.91	6,232,342.37	19,493,597.39	0.00	237,693,279.75	
0002 SALUD MATERNO NEONATAL																
1 RECURSOS ORDINARIOS																
2.3	BIENES Y SERVICIOS	26,804,394	0.00	3,091,179.62	2,144,613.89	1,650,870.50	893,901.93	1,106,766.33	1,054,654.33	2,575,544.31	504,028.46	3,218,358.53	298,457.20	0.00	16,538,375.10	10,266,018.90
2.5	OTROS GASTOS	822,578	0.00	28,178.00	81,302.00	0.00	0.00	0.00	0.00	0.00	124,908.00	588,190.00	0.00	0.00	822,578.00	0.00
PARCIAL FTE	1	27,626,972	0.00	3,119,357.62	2,225,915.89	1,650,870.50	893,901.93	1,106,766.33	1,054,654.33	2,575,544.31	628,936.46	3,806,548.53	298,457.20	0.00	17,360,953.10	10,266,018.90
SUB TOTAL PROGRAMA		27,626,972	0.00	3,119,357.62	2,225,915.89	1,650,870.50	893,901.93	1,106,766.33	1,054,654.33	2,575,544.31	628,936.46	3,806,548.53	298,457.20	0.00	17,360,953.10	
0016 TBC-VIH/SIDA																
1 RECURSOS ORDINARIOS																
2.3	BIENES Y SERVICIOS	87,578,377	4,754,524.23	1,505,242.06	3,895,355.65	7,062,950.78	4,463,201.09	9,425,477.53	2,718,724.85	13,763,285.75	5,111,834.98	12,296,641.05	6,212,407.58	0.00	71,209,645.55	16,368,731.45
2.5	OTROS GASTOS	1,051,367	0.00	411,112.00	272,665.00	73,000.00	-953.00	0.00	0.00	22,037.00	248,112.00	-4,321.00	2,545.00	0.00	1,024,197.00	27,170.00
PARCIAL FTE	1	88,629,744	4,754,524.23	1,916,354.06	4,168,020.65	7,135,950.78	4,462,248.09	9,425,477.53	2,718,724.85	13,785,322.75	5,359,946.98	12,292,320.05	6,214,952.58	0.00	72,233,842.55	16,395,901.45
SUB TOTAL PROGRAMA		88,629,744	4,754,524.23	1,916,354.06	4,168,020.65	7,135,950.78	4,462,248.09	9,425,477.53	2,718,724.85	13,785,322.75	5,359,946.98	12,292,320.05	6,214,952.58	0.00	72,233,842.55	
0017 ENFERMEDADES METAXENICAS Y ZONOSIS																
1 RECURSOS ORDINARIOS																
2.3	BIENES Y SERVICIOS	25,811,684	0.00	36,510.85	1,181,347.82	744,894.39	2,200,467.00	1,359,090.09	2,218,967.65	3,536,443.77	3,400,991.61	1,587,325.75	6,971,959.92	0.00	23,237,998.85	2,573,685.15
2.5	OTROS GASTOS	2,324,916	0.00	0.00	55,910.00	638,452.00	0.00	-128,804.00	0.00	460,132.00	3,611.00	453,756.00	522,433.00	0.00	2,005,490.00	319,426.00
PARCIAL FTE	1	28,136,600	0.00	36,510.85	1,237,257.82	1,383,346.39	2,200,467.00	1,230,286.09	2,218,967.65	3,996,575.77	3,404,602.61	2,041,081.75	7,494,392.92	0.00	25,243,488.85	2,893,111.15
SUB TOTAL PROGRAMA		28,136,600	0.00	36,510.85	1,237,257.82	1,383,346.39	2,200,467.00	1,230,286.09	2,218,967.65	3,996,575.77	3,404,602.61	2,041,081.75	7,494,392.92	0.00	25,243,488.85	
0018 ENFERMEDADES NO TRANSMISIBLES																

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PRG	CATEGORIA FF GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
1 RECURSOS ORDINARIOS																
2.3	BIENES Y SERVICIOS	262,531	0.00	0.00	0.00	0.00	0.00	0.00	560.00	340.54	0.00	0.00	0.00	0.00	900.54	261,630.46
PARCIAL FTE	1	262,531	0.00	0.00	0.00	0.00	0.00	0.00	560.00	340.54	0.00	0.00	0.00	0.00	900.54	261,630.46
SUB TOTAL PROGRAMA		262,531	0.00	0.00	0.00	0.00	0.00	0.00	560.00	340.54	0.00	0.00	0.00	0.00	900.54	
0024 PREVENCION Y CONTROL DEL CANCER																
1 RECURSOS ORDINARIOS																
2.3	BIENES Y SERVICIOS	45,054,547	0.00	0.00	11,116,844.27	11,016.39	0.00	20,116,037.50	13,659,227.00	0.00	33,536.23	117,884.56	0.00	0.00	45,054,545.95	1.05
2.5	OTROS GASTOS	7,737,691	0.00	0.00	2,500,000.00	0.00	-648,869.00	0.00	0.00	0.00	6,119,962.00	-233,402.00	0.00	0.00	7,737,691.00	0.00
PARCIAL FTE	1	52,792,238	0.00	0.00	13,616,844.27	11,016.39	-648,869.00	20,116,037.50	13,659,227.00	0.00	6,153,498.23	-115,517.44	0.00	0.00	52,792,236.95	1.05
SUB TOTAL PROGRAMA		52,792,238	0.00	0.00	13,616,844.27	11,016.39	-648,869.00	20,116,037.50	13,659,227.00	0.00	6,153,498.23	-115,517.44	0.00	0.00	52,792,236.95	
0068 REDUCCION DE VULNERABILIDAD Y ATENCION DE EMERGENCIAS POR DESASTRES																
1 RECURSOS ORDINARIOS																
2.3	BIENES Y SERVICIOS	21,483,521	0.00	0.00	0.00	0.00	0.00	24,421.90	23,069.63	18,335.96	218,282.19	99,781.52	2,029,588.25	0.00	2,413,479.45	19,070,041.55
PARCIAL FTE	1	21,483,521	0.00	0.00	0.00	0.00	0.00	24,421.90	23,069.63	18,335.96	218,282.19	99,781.52	2,029,588.25	0.00	2,413,479.45	19,070,041.55
SUB TOTAL PROGRAMA		21,483,521	0.00	0.00	0.00	0.00	0.00	24,421.90	23,069.63	18,335.96	218,282.19	99,781.52	2,029,588.25	0.00	2,413,479.45	
0104 REDUCCION DE LA MORTALIDAD POR EMERGENCIAS Y URGENCIAS MEDICAS																
1 RECURSOS ORDINARIOS																
2.3	BIENES Y SERVICIOS	27,983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,809.20	0.00	8,256.00	309.12	0.00	23,374.32	4,608.68
PARCIAL FTE	1	27,983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,809.20	0.00	8,256.00	309.12	0.00	23,374.32	4,608.68
SUB TOTAL PROGRAMA		27,983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,809.20	0.00	8,256.00	309.12	0.00	23,374.32	
0131 CONTROL Y PREVENCION EN SALUD MENTAL																
1 RECURSOS ORDINARIOS																
2.3	BIENES Y SERVICIOS	77,180	0.00	0.00	0.00	76,180.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00	0.00	76,197.00	983.00
PARCIAL FTE	1	77,180	0.00	0.00	0.00	76,180.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00	0.00	76,197.00	983.00
SUB TOTAL PROGRAMA		77,180	0.00	0.00	0.00	76,180.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00	0.00	76,197.00	
9001 ACCIONES CENTRALES																
1 RECURSOS ORDINARIOS																
2.3	BIENES Y SERVICIOS	9,236,659	450,188.90	603,798.42	774,732.13	756,326.51	829,513.72	689,898.15	696,243.58	676,121.73	659,600.27	694,869.13	734,973.43	0.00	7,566,265.97	1,670,393.03

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2.5	OTROS GASTOS	8,900	400.00	336.57	3,952.84	1.04	286.60	0.00	81.00	0.00	16.20	0.00	0.00	0.00	5,074.25	3,825.75
PARCIAL FTE	1	9,245,559	450,588.90	604,134.99	778,684.97	756,327.55	829,800.32	689,898.15	696,324.58	676,121.73	659,616.47	694,869.13	734,973.43	0.00	7,571,340.22	1,674,218.78
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	2,449,914	3,778.55	0.00	0.00	9,574.82	14,438.10	23,954.50	296,150.37	54,112.10	39,036.87	37,180.73	197,878.77	0.00	676,104.81	1,773,809.19
2.5	OTROS GASTOS	0	22,083.00	0.00	0.00	0.00	0.00	-22,083.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6	ADQUISICION DE ACTIVOS NO	827,033	0.00	0.00	0.00	55,090.00	69,731.70	2,128.02	63,231.95	100,842.46	17,532.80	32,300.80	15,496.92	0.00	356,354.65	470,678.35
PARCIAL FTE	2	3,276,947	25,861.55	0.00	0.00	64,664.82	84,169.80	3,999.52	359,382.32	154,954.56	56,569.67	69,481.53	213,375.69	0.00	1,032,459.46	2,244,487.54
SUB TOTAL PROGRAMA		12,522,506	476,450.45	604,134.99	778,684.97	820,992.37	913,970.12	693,897.67	1,055,706.90	831,076.29	716,186.14	764,350.66	948,349.12	0.00	8,603,799.68	
9002 ASIGNACIONES PRESUPUESTARIAS QUE NO RESULTAN EN PRODUCTOS																
1 RECURSOS ORDINARIOS																
2.3	BIENES Y SERVICIOS	53,992,094	0.00	21,477.00	7,667.64	62,506.57	12,680,213.00	1,231,114.03	33,012,316.91	3,326,243.40	99,944.71	206,596.12	2,142,956.56	0.00	52,791,035.94	1,201,058.06
2.5	OTROS GASTOS	8,192,664	0.00	206,668.00	0.00	8,935,078.00	0.00	0.00	0.00	-1,806,580.00	333,302.00	65,817.00	458,379.00	0.00	8,192,664.00	0.00
PARCIAL FTE	1	62,184,758	0.00	228,145.00	7,667.64	8,997,584.57	12,680,213.00	1,231,114.03	33,012,316.91	1,519,663.40	433,246.71	272,413.12	2,601,335.56	0.00	60,983,699.94	1,201,058.06
SUB TOTAL PROGRAMA		62,184,758	0.00	228,145.00	7,667.64	8,997,584.57	12,680,213.00	1,231,114.03	33,012,316.91	1,519,663.40	433,246.71	272,413.12	2,601,335.56	0.00	60,983,699.94	
TOTAL EJECUTORA		567,121,436	6,626,925.48	5,947,570.47	125,733,338.33	25,637,995.59	67,570,149.23	42,299,219.36	55,503,828.97	30,530,210.77	53,093,438.23	25,401,576.56	39,080,999.14	0.00	477,425,252.13	89,696,183.87

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

PRG	CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
FF	GENERICA														DEVENGADOS	
	RESUMEN ...															
	TOTAL FUENTE 1	562,154,535	6,601,063.93	5,947,570.47	125,733,338.33	25,573,330.77	67,485,979.43	42,295,219.84	55,144,446.65	30,375,256.21	53,036,868.56	25,332,095.03	38,867,623.45	0.00	476,392,792.67	85,761,742.33
	TOTAL FUENTE 2	4,966,901	25,861.55	0.00	0.00	64,664.82	84,169.80	3,999.52	359,382.32	154,954.56	56,569.67	69,481.53	213,375.69	0.00	1,032,459.46	3,934,441.54
	TOTAL	567,121,436	6,626,925.48	5,947,570.47	125,733,338.33	25,637,995.59	67,570,149.23	42,299,219.36	55,503,828.97	30,530,210.77	53,093,438.23	25,401,576.56	39,080,999.14	0.00	477,425,252.13	89,696,183.87