

**DEVENGADOS Vs MARCO PRESUPUESTAL - 2016**  
(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
<b>0001 PROGRAMA ARTICULADO NUTRICIONAL</b>																
1 RECURSOS ORDINARIOS																
2.3	BIENES Y SERVICIOS	198,443,770	133,771.80	23,552,433.31	99,576,990.43	-328,169.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,935,025.70	75,508,744.30
2.5	OTROS GASTOS	24,005,848	1,050,000.00	8,210,689.00	347,216.00	1,713,458.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,321,363.00	12,684,485.00
PARCIAL FTE	1	222,449,618	1,183,771.80	31,763,122.31	99,924,206.43	1,385,288.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,256,388.70	88,193,229.30
<b>SUB TOTAL PROGRAMA</b>		<b>222,449,618</b>	<b>1,183,771.80</b>	<b>31,763,122.31</b>	<b>99,924,206.43</b>	<b>1,385,288.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,256,388.70</b>	
<b>0002 SALUD MATERNO NEONATAL</b>																
1 RECURSOS ORDINARIOS																
2.3	BIENES Y SERVICIOS	28,271,389	0.00	0.00	2,397,036.22	10,891,977.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,289,013.83	14,982,375.17
2.5	OTROS GASTOS	582,782	0.00	0.00	132,229.00	-332.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,897.00	450,885.00
PARCIAL FTE	1	28,854,171	0.00	0.00	2,529,265.22	10,891,645.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,420,910.83	15,433,260.17
<b>SUB TOTAL PROGRAMA</b>		<b>28,854,171</b>	<b>0.00</b>	<b>0.00</b>	<b>2,529,265.22</b>	<b>10,891,645.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,420,910.83</b>	
<b>0016 TBC-VIH/SIDA</b>																
1 RECURSOS ORDINARIOS																
2.3	BIENES Y SERVICIOS	74,020,369	602.14	3,766,294.89	7,397,317.15	17,997,680.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,161,894.89	44,858,474.11
2.5	OTROS GASTOS	607,824	0.00	195,143.00	170,924.00	-2,236.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363,831.00	243,993.00
PARCIAL FTE	1	74,628,193	602.14	3,961,437.89	7,568,241.15	17,995,444.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,525,725.89	45,102,467.11
<b>SUB TOTAL PROGRAMA</b>		<b>74,628,193</b>	<b>602.14</b>	<b>3,961,437.89</b>	<b>7,568,241.15</b>	<b>17,995,444.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,525,725.89</b>	
<b>0017 ENFERMEDADES METAXENICAS Y ZONOSIS</b>																
1 RECURSOS ORDINARIOS																
2.3	BIENES Y SERVICIOS	25,238,518	0.00	17,569.37	10,400.00	3,161,806.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,189,776.10	22,048,741.90
2.5	OTROS GASTOS	134,000	0.00	127,343.00	-21,321.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,022.00	27,978.00
PARCIAL FTE	1	25,372,518	0.00	144,912.37	-10,921.00	3,161,806.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,295,798.10	22,076,719.90
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	11,670,777	0.00	0.00	9,795,216.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,795,216.27	1,875,560.73
2.5	OTROS GASTOS	1,888,987	0.00	0.00	1,597,627.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,597,627.00	291,360.00
PARCIAL FTE	2	13,559,764	0.00	0.00	11,392,843.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,392,843.27	2,166,920.73
<b>SUB TOTAL PROGRAMA</b>		<b>38,932,282</b>	<b>0.00</b>	<b>144,912.37</b>	<b>11,381,922.27</b>	<b>3,161,806.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,688,641.37</b>	

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PRG	CATEGORIA FF GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
<b>0018 ENFERMEDADES NO TRANSMISIBLES</b>																
1 RECURSOS ORDINARIOS																
2.3	<b>BIENES Y SERVICIOS</b>	1,663,810	0.00	0.00	142,506.00	476,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618,866.00	1,044,944.00
PARCIAL FTE	1	1,663,810	0.00	0.00	142,506.00	476,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618,866.00	1,044,944.00
<b>SUB TOTAL PROGRAMA</b>		<b>1,663,810</b>	<b>0.00</b>	<b>0.00</b>	<b>142,506.00</b>	<b>476,360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>618,866.00</b>	
<b>0024 PREVENCION Y CONTROL DEL CANCER</b>																
1 RECURSOS ORDINARIOS																
2.3	<b>BIENES Y SERVICIOS</b>	37,444,272	0.00	0.00	15,525,081.88	-743,454.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,781,627.00	22,662,645.00
2.5	<b>OTROS GASTOS</b>	2,710,778	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	2,710,778.00
PARCIAL FTE	1	40,155,050	0.00	0.00	15,525,081.88	-743,454.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,781,627.00	25,373,423.00
<b>SUB TOTAL PROGRAMA</b>		<b>40,155,050</b>	<b>0.00</b>	<b>0.00</b>	<b>15,525,081.88</b>	<b>-743,454.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,781,627.00</b>	
<b>0068 REDUCCION DE VULNERABILIDAD Y ATENCION DE EMERGENCIAS POR DESASTRES</b>																
1 RECURSOS ORDINARIOS																
2.3	<b>BIENES Y SERVICIOS</b>	630,141	0.00	5,900.00	19,325.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,225.87	604,915.13
PARCIAL FTE	1	630,141	0.00	5,900.00	19,325.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,225.87	604,915.13
<b>SUB TOTAL PROGRAMA</b>		<b>630,141</b>	<b>0.00</b>	<b>5,900.00</b>	<b>19,325.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,225.87</b>	
<b>0131 CONTROL Y PREVENCION EN SALUD MENTAL</b>																
1 RECURSOS ORDINARIOS																
2.3	<b>BIENES Y SERVICIOS</b>	424,771	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	424,771.00
PARCIAL FTE	1	424,771	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	424,771.00
<b>SUB TOTAL PROGRAMA</b>		<b>424,771</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>9001 ACCIONES CENTRALES</b>																
1 RECURSOS ORDINARIOS																
2.3	<b>BIENES Y SERVICIOS</b>	9,408,203	488,571.93	733,263.35	793,420.55	817,152.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,832,408.78	6,575,794.22
2.5	<b>OTROS GASTOS</b>	23,000	400.00	3,837.06	346.60	218.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,802.46	18,197.54
PARCIAL FTE	1	9,431,203	488,971.93	737,100.41	793,767.15	817,371.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,837,211.24	6,593,991.76
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	<b>BIENES Y SERVICIOS</b>	3,576,267	0.00	1,101.17	4,000.00	36,324.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,425.55	3,534,841.45

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PRG	CATEGORIA FF GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.5	OTROS GASTOS	31,804	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	31,804.00
2.6	ADQUISICION DE ACTIVOS NO	754,700	0.00	0.00	0.00	18,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,090.00	736,610.00
PARCIAL FTE	2	4,362,771	0.00	1,101.17	4,000.00	54,414.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,515.55	4,303,255.45
<b>SUB TOTAL PROGRAMA</b>		<b>13,793,974</b>	<b>488,971.93</b>	<b>738,201.58</b>	<b>797,767.15</b>	<b>871,786.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,896,726.79</b>	
<b>9002 ASIGNACIONES PRESUPUESTARIAS QUE NO RESULTAN EN PRODUCTOS</b>																
1 RECURSOS ORDINARIOS																
2.3	BIENES Y SERVICIOS	23,536,491	0.00	2,083,134.86	6,128,289.60	-206,766.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,004,658.09	15,531,832.91
2.5	OTROS GASTOS	9,204,034	0.00	0.00	318,795.00	3,115,346.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,434,141.00	5,769,893.00
PARCIAL FTE	1	32,740,525	0.00	2,083,134.86	6,447,084.60	2,908,579.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,438,799.09	21,301,725.91
<b>SUB TOTAL PROGRAMA</b>		<b>32,740,525</b>	<b>0.00</b>	<b>2,083,134.86</b>	<b>6,447,084.60</b>	<b>2,908,579.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,438,799.09</b>	
<b>TOTAL EJECUTORA</b>		<b>454,272,535</b>	<b>1,673,345.87</b>	<b>38,696,709.01</b>	<b>144,335,400.57</b>	<b>36,947,456.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221,652,911.54</b>	<b>232,619,623.46</b>

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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	
	<b>RESUMEN ...</b>															
	TOTAL FUENTE 1	436,350,000	1,673,345.87	38,695,607.84	132,938,557.30	36,893,041.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,200,552.72	226,149,447.28
	TOTAL FUENTE 2	17,922,535	0.00	1,101.17	11,396,843.27	54,414.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,452,358.82	6,470,176.18
	<b>TOTAL</b>	<b>454,272,535</b>	<b>1,673,345.87</b>	<b>38,696,709.01</b>	<b>144,335,400.57</b>	<b>36,947,456.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221,652,911.54</b>	<b>232,619,623.46</b>