

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
0001 PROGRAMA ARTICULADO NUTRICIONAL																
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	732,249.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,667,275.59	74,776,494.41
2.5	OTROS GASTOS	24,005,848	1,050,000.00	8,210,689.00	347,216.00	1,713,458.00	514,596.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,835,959.00	12,169,889.00
PARCIAL FTE	1	222,449,618	1,183,771.80	31,763,122.31	99,924,206.43	1,385,288.16	1,246,845.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,503,234.59	86,946,383.41
SUB TOTAL PROGRAMA		222,449,618	1,183,771.80	31,763,122.31	99,924,206.43	1,385,288.16	1,246,845.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,503,234.59	
0002 SALUD MATERNO NEONATAL																
1 RECURSOS ORDINARIOS																
2.3	BIENES Y SERVICIOS	28,271,389	0.00	0.00	2,397,036.22	10,891,977.61	1,338,021.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,627,035.06	13,644,353.94
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	1,338,021.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,758,932.06	14,095,238.94
SUB TOTAL PROGRAMA		28,854,171	0.00	0.00	2,529,265.22	10,891,645.61	1,338,021.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,758,932.06	
0016 TBC-VIH/SIDA																
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	11,606,558.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,768,453.30	33,251,915.70
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	11,606,558.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,132,284.30	33,495,908.70
SUB TOTAL PROGRAMA		74,628,193	602.14	3,961,437.89	7,568,241.15	17,995,444.71	11,606,558.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,132,284.30	
0017 ENFERMEDADES METAXENICAS Y ZONOSIS																
1 RECURSOS ORDINARIOS																
2.3	BIENES Y SERVICIOS	25,238,518	0.00	17,569.37	10,400.00	3,161,806.73	4,249,168.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,438,944.45	17,799,573.55
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	4,249,168.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,544,966.45	17,827,551.55
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
SUB TOTAL PROGRAMA		38,932,282	0.00	144,912.37	11,381,922.27	3,161,806.73	4,249,168.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,937,809.72	

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PRG	CATEGORIA FF GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
0018 ENFERMEDADES NO TRANSMISIBLES																
1 RECURSOS ORDINARIOS																
2.3	BIENES Y SERVICIOS	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
SUB TOTAL PROGRAMA		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	
0024 PREVENCIÓN Y CONTROL DEL CÁNCER																
1 RECURSOS ORDINARIOS																
2.3	BIENES Y SERVICIOS	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	OTROS GASTOS	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
SUB TOTAL PROGRAMA		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	
0068 REDUCCIÓN DE VULNERABILIDAD Y ATENCIÓN DE EMERGENCIAS POR DESASTRES																
1 RECURSOS ORDINARIOS																
2.3	BIENES Y SERVICIOS	630,141	0.00	5,900.00	19,325.87	0.00	3,036.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,262.62	601,878.38
PARCIAL FTE	1	630,141	0.00	5,900.00	19,325.87	0.00	3,036.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,262.62	601,878.38
SUB TOTAL PROGRAMA		630,141	0.00	5,900.00	19,325.87	0.00	3,036.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,262.62	
0131 CONTROL Y PREVENCIÓN EN SALUD MENTAL																
1 RECURSOS ORDINARIOS																
2.3	BIENES Y SERVICIOS	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
SUB TOTAL PROGRAMA		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	
9001 ACCIONES CENTRALES																
1 RECURSOS ORDINARIOS																
2.3	BIENES Y SERVICIOS	9,408,203	488,571.93	733,263.35	793,420.55	817,152.95	604,421.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,436,830.20	5,971,372.80
2.5	OTROS GASTOS	23,000	400.00	3,837.06	346.60	218.80	490.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,293.36	17,706.64
PARCIAL FTE	1	9,431,203	488,971.93	737,100.41	793,767.15	817,371.75	604,912.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,442,123.56	5,989,079.44
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	3,576,267	0.00	1,101.17	4,000.00	36,324.38	984,489.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025,915.14	2,550,351.86

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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	13,758.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,848.48	722,851.52
PARCIAL FTE	2	4,362,771	0.00	1,101.17	4,000.00	54,414.38	998,248.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057,763.62	3,305,007.38
SUB TOTAL PROGRAMA		13,793,974	488,971.93	738,201.58	797,767.15	871,786.13	1,603,160.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,499,887.18	
9002 ASIGNACIONES PRESUPUESTARIAS QUE NO RESULTAN EN PRODUCTOS																
1 RECURSOS ORDINARIOS																
2.3	BIENES Y SERVICIOS	23,536,491	0.00	2,083,134.86	6,128,289.60	-206,766.37	344,774.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,349,432.16	15,187,058.84
2.5	OTROS GASTOS	9,204,034	0.00	0.00	318,795.00	3,115,346.00	5,132,385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,566,526.00	637,508.00
PARCIAL FTE	1	32,740,525	0.00	2,083,134.86	6,447,084.60	2,908,579.63	5,477,159.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,915,958.16	15,824,566.84
SUB TOTAL PROGRAMA		32,740,525	0.00	2,083,134.86	6,447,084.60	2,908,579.63	5,477,159.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,915,958.16	
TOTAL EJECUTORA		454,272,535	1,673,345.87	38,696,709.01	144,335,400.57	36,947,456.09	25,523,950.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,176,861.63	207,095,673.37

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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	436,350,000	1,673,345.87	38,695,607.84	132,938,557.30	36,893,041.71	24,525,702.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,726,254.74	201,623,745.26
	TOTAL FUENTE 2	17,922,535	0.00	1,101.17	11,396,843.27	54,414.38	998,248.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,450,606.89	5,471,928.11
	TOTAL	454,272,535	1,673,345.87	38,696,709.01	144,335,400.57	36,947,456.09	25,523,950.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,176,861.63	207,095,673.37