

**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	202,654,520	133,771.80	23,552,433.31	99,576,990.43	-328,169.84	732,249.89	37,582,550.87	0.00	0.00	0.00	0.00	0.00	0.00	161,249,826.46	41,404,693.54
2.5	OTROS GASTOS	25,078,848	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	13,242,889.00
PARCIAL FTE	1	227,733,368	1,183,771.80	31,763,122.31	99,924,206.43	1,385,288.16	1,246,845.89	37,582,550.87	0.00	0.00	0.00	0.00	0.00	0.00	173,085,785.46	54,647,582.54
<b>SUB TOTAL PROGRAMA</b>		<b>227,733,368</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>1,246,845.89</b>	<b>37,582,550.87</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>173,085,785.46</b>	
<b>0002 SALUD MATERNO NEONATAL</b>																
1 RECURSOS ORDINARIOS																
2.3	BIENES Y SERVICIOS	30,515,288	0.00	0.00	2,397,036.22	10,891,977.61	1,338,021.23	1,249,395.94	0.00	0.00	0.00	0.00	0.00	0.00	15,876,431.00	14,638,857.00
2.5	OTROS GASTOS	738,483	0.00	0.00	132,229.00	-332.00	0.00	372,552.00	0.00	0.00	0.00	0.00	0.00	0.00	504,449.00	234,034.00
PARCIAL FTE	1	31,253,771	0.00	0.00	2,529,265.22	10,891,645.61	1,338,021.23	1,621,947.94	0.00	0.00	0.00	0.00	0.00	0.00	16,380,880.00	14,872,891.00
<b>SUB TOTAL PROGRAMA</b>		<b>31,253,771</b>	<b>0.00</b>	<b>0.00</b>	<b>2,529,265.22</b>	<b>10,891,645.61</b>	<b>1,338,021.23</b>	<b>1,621,947.94</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>16,380,880.00</b>	
<b>0016 TBC-VIH/SIDA</b>																
1 RECURSOS ORDINARIOS																
2.3	BIENES Y SERVICIOS	78,717,492	602.14	3,766,294.89	7,397,317.15	17,997,680.71	11,606,558.41	4,395,017.69	0.00	0.00	0.00	0.00	0.00	0.00	45,163,470.99	33,554,021.01
2.5	OTROS GASTOS	1,345,327	0.00	195,143.00	170,924.00	-2,236.00	0.00	183,528.00	0.00	0.00	0.00	0.00	0.00	0.00	547,359.00	797,968.00
PARCIAL FTE	1	80,062,819	602.14	3,961,437.89	7,568,241.15	17,995,444.71	11,606,558.41	4,578,545.69	0.00	0.00	0.00	0.00	0.00	0.00	45,710,829.99	34,351,989.01
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	4,803,663	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	4,803,663.00
PARCIAL FTE	2	4,803,663	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	4,803,663.00
<b>SUB TOTAL PROGRAMA</b>		<b>84,866,482</b>	<b>602.14</b>	<b>3,961,437.89</b>	<b>7,568,241.15</b>	<b>17,995,444.71</b>	<b>11,606,558.41</b>	<b>4,578,545.69</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>45,710,829.99</b>	
<b>0017 ENFERMEDADES METAXENICAS Y ZONOSIS</b>																
1 RECURSOS ORDINARIOS																
2.3	BIENES Y SERVICIOS	24,648,918	0.00	17,569.37	10,400.00	3,161,806.73	4,249,168.35	3,593,563.98	0.00	0.00	0.00	0.00	0.00	0.00	11,032,508.43	13,616,409.57
2.5	OTROS GASTOS	723,600	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	617,578.00
PARCIAL FTE	1	25,372,518	0.00	144,912.37	-10,921.00	3,161,806.73	4,249,168.35	3,593,563.98	0.00	0.00	0.00	0.00	0.00	0.00	11,138,530.43	14,233,987.57
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	11,670,777	0.00	0.00	9,795,216.27	0.00	0.00	222,830.00	0.00	0.00	0.00	0.00	0.00	0.00	10,018,046.27	1,652,730.73

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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
2.5	<b>OTROS GASTOS</b>	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	222,830.00	0.00	0.00	0.00	0.00	0.00	0.00	11,615,673.27	1,944,090.73
<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>4,249,168.35</b>	<b>3,816,393.98</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>22,754,203.70</b>	
<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>	36,444,272	0.00	0.00	15,525,081.88	-743,454.88	0.00	65,308.65	0.00	0.00	0.00	0.00	0.00	0.00	14,846,935.65	21,597,336.35
2.5	<b>OTROS GASTOS</b>	3,710,778	0.00	0.00	0.00	0.00	0.00	2,522,786.00	0.00	0.00	0.00	0.00	0.00	0.00	2,522,786.00	1,187,992.00
PARCIAL FTE	1	40,155,050	0.00	0.00	15,525,081.88	-743,454.88	0.00	2,588,094.65	0.00	0.00	0.00	0.00	0.00	0.00	17,369,721.65	22,785,328.35
<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>2,588,094.65</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>17,369,721.65</b>	
<b>0068 REDUCCION DE VULNERABILIDAD Y ATENCION DE EMERGENCIAS POR DESASTRES</b>																
1 RECURSOS ORDINARIOS																
2.3	<b>BIENES Y SERVICIOS</b>	1,294,307	0.00	5,900.00	19,325.87	0.00	3,036.75	64,656.76	0.00	0.00	0.00	0.00	0.00	0.00	92,919.38	1,201,387.62
PARCIAL FTE	1	1,294,307	0.00	5,900.00	19,325.87	0.00	3,036.75	64,656.76	0.00	0.00	0.00	0.00	0.00	0.00	92,919.38	1,201,387.62
<b>SUB TOTAL PROGRAMA</b>		<b>1,294,307</b>	<b>0.00</b>	<b>5,900.00</b>	<b>19,325.87</b>	<b>0.00</b>	<b>3,036.75</b>	<b>64,656.76</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>92,919.38</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	604,421.42	727,545.81	0.00	0.00	0.00	0.00	0.00	0.00	4,164,376.01	5,243,826.99
2.5	<b>OTROS GASTOS</b>	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

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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	9,431,203	488,971.93	737,100.41	793,767.15	817,371.75	604,912.32	727,545.81	0.00	0.00	0.00	0.00	0.00	0.00	4,169,669.37	5,261,533.63
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	<b>BIENES Y SERVICIOS</b>	2,837,861	0.00	1,101.17	4,000.00	36,324.38	984,489.59	204,645.64	0.00	0.00	0.00	0.00	0.00	0.00	1,230,560.78	1,607,300.22
2.5	<b>OTROS GASTOS</b>	770,210	0.00	0.00	0.00	0.00	0.00	31,803.63	0.00	0.00	0.00	0.00	0.00	0.00	31,803.63	738,406.37
2.6	<b>ADQUISICION DE ACTIVOS NO</b>	754,700	0.00	0.00	0.00	18,090.00	13,758.48	6,829.20	0.00	0.00	0.00	0.00	0.00	0.00	38,677.68	716,022.32
PARCIAL FTE	2	4,362,771	0.00	1,101.17	4,000.00	54,414.38	998,248.07	243,278.47	0.00	0.00	0.00	0.00	0.00	0.00	1,301,042.09	3,061,728.91
<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>1,603,160.39</b>	<b>970,824.28</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>5,470,711.46</b>	
<b>9002 ASIGNACIONES PRESUPUESTARIAS QUE NO RESULTAN EN PRODUCTOS</b>																
1 RECURSOS ORDINARIOS																
2.3	<b>BIENES Y SERVICIOS</b>	15,795,221	0.00	2,083,134.86	6,128,289.60	-206,766.37	344,774.07	467,401.13	0.00	0.00	0.00	0.00	0.00	0.00	8,816,833.29	6,978,387.71
2.5	<b>OTROS GASTOS</b>	8,804,034	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	237,508.00
PARCIAL FTE	1	24,599,255	0.00	2,083,134.86	6,447,084.60	2,908,579.63	5,477,159.07	467,401.13	0.00	0.00	0.00	0.00	0.00	0.00	17,383,359.29	7,215,895.71
<b>SUB TOTAL PROGRAMA</b>		<b>24,599,255</b>	<b>0.00</b>	<b>2,083,134.86</b>	<b>6,447,084.60</b>	<b>2,908,579.63</b>	<b>5,477,159.07</b>	<b>467,401.13</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>17,383,359.29</b>	
<b>TOTAL EJECUTORA</b>		<b>464,717,070</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>25,523,950.09</b>	<b>51,690,415.30</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>298,867,276.93</b>	<b>165,849,793.07</b>

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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	441,990,872	1,673,345.87	38,695,607.84	132,938,557.30	36,893,041.71	24,525,702.02	51,224,306.83	0.00	0.00	0.00	0.00	0.00	0.00	285,950,561.57	156,040,310.43
	TOTAL FUENTE 2	22,726,198	0.00	1,101.17	11,396,843.27	54,414.38	998,248.07	466,108.47	0.00	0.00	0.00	0.00	0.00	0.00	12,916,715.36	9,809,482.64
	<b>TOTAL</b>	<b>464,717,070</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>25,523,950.09</b>	<b>51,690,415.30</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>298,867,276.93</b>	<b>165,849,793.07</b>