

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	202,654,520	133,771.80	23,552,433.31	99,576,990.43	-328,169.84	732,249.89	37,582,550.87	4,673,724.50	2,154,674.03	0.00	0.00	0.00	0.00	168,078,224.99	34,576,295.01
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	3,589,102.00	6,424,601.00	0.00	0.00	0.00	0.00	21,849,662.00	3,229,186.00
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	8,262,826.50	8,579,275.03	0.00	0.00	0.00	0.00	189,927,886.99	37,805,481.01
SUB TOTAL PROGRAMA		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	8,262,826.50	8,579,275.03	0.00	0.00	0.00	0.00	189,927,886.99	
0002 SALUD MATERNO NEONATAL																
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	171,600.00	4,352,513.29	0.00	0.00	0.00	0.00	20,400,544.29	10,114,743.71
2.5	OTROS GASTOS	738,483	0.00	0.00	132,229.00	-332.00	0.00	372,552.00	0.00	226,008.00	0.00	0.00	0.00	0.00	730,457.00	8,026.00
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	171,600.00	4,578,521.29	0.00	0.00	0.00	0.00	21,131,001.29	10,122,769.71
SUB TOTAL PROGRAMA		31,253,771	0.00	0.00	2,529,265.22	10,891,645.61	1,338,021.23	1,621,947.94	171,600.00	4,578,521.29	0.00	0.00	0.00	0.00	21,131,001.29	
0016 TBC-VIH/SIDA																
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	6,671,468.29	7,596,146.90	0.00	0.00	0.00	0.00	59,431,086.18	19,286,405.82
2.5	OTROS GASTOS	1,345,327	0.00	195,143.00	170,924.00	-2,236.00	0.00	183,528.00	2,922.00	702,911.00	0.00	0.00	0.00	0.00	1,253,192.00	92,135.00
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	6,674,390.29	8,299,057.90	0.00	0.00	0.00	0.00	60,684,278.18	19,378,540.82
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
SUB TOTAL PROGRAMA		84,866,482	602.14	3,961,437.89	7,568,241.15	17,995,444.71	11,606,558.41	4,578,545.69	6,674,390.29	8,299,057.90	0.00	0.00	0.00	0.00	60,684,278.18	
0017 ENFERMEDADES METAXENICAS Y ZONOSIS																
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	5,350,038.79	1,470,970.51	0.00	0.00	0.00	0.00	17,853,517.73	6,795,400.27
2.5	OTROS GASTOS	723,600	0.00	127,343.00	-21,321.00	0.00	0.00	0.00	37,027.00	576,060.00	0.00	0.00	0.00	0.00	719,109.00	4,491.00
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	5,387,065.79	2,047,030.51	0.00	0.00	0.00	0.00	18,572,626.73	6,799,891.27
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	133,121.19	0.00	0.00	0.00	0.00	10,151,167.46	1,519,609.54

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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	222,830.00	0.00	133,121.19	0.00	0.00	0.00	0.00	11,748,794.46	1,810,969.54
SUB TOTAL PROGRAMA		38,932,282	0.00	144,912.37	11,381,922.27	3,161,806.73	4,249,168.35	3,816,393.98	5,387,065.79	2,180,151.70	0.00	0.00	0.00	0.00	30,321,421.19	
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	2,039.51	0.00	0.00	0.00	0.00	620,905.51	1,042,904.49
PARCIAL FTE	1	1,663,810	0.00	0.00	142,506.00	476,360.00	0.00	0.00	0.00	2,039.51	0.00	0.00	0.00	0.00	620,905.51	1,042,904.49
SUB TOTAL PROGRAMA		1,663,810	0.00	0.00	142,506.00	476,360.00	0.00	0.00	0.00	2,039.51	0.00	0.00	0.00	0.00	620,905.51	
0024 PREVENCION Y CONTROL DEL CANCER																
1 RECURSOS ORDINARIOS																
2.3	BIENES Y SERVICIOS	36,444,272	0.00	0.00	15,525,081.88	-743,454.88	0.00	65,308.65	20,992,110.00	-617,415.00	0.00	0.00	0.00	0.00	35,221,630.65	1,222,641.35
2.5	OTROS GASTOS	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	20,992,110.00	-617,415.00	0.00	0.00	0.00	0.00	37,744,416.65	2,410,633.35
SUB TOTAL PROGRAMA		40,155,050	0.00	0.00	15,525,081.88	-743,454.88	0.00	2,588,094.65	20,992,110.00	-617,415.00	0.00	0.00	0.00	0.00	37,744,416.65	
0068 REDUCCION DE VULNERABILIDAD Y ATENCION DE EMERGENCIAS POR DESASTRES																
1 RECURSOS ORDINARIOS																
2.3	BIENES Y SERVICIOS	1,294,307	0.00	5,900.00	19,325.87	0.00	3,036.75	64,656.76	192,514.93	171,442.22	0.00	0.00	0.00	0.00	456,876.53	837,430.47
PARCIAL FTE	1	1,294,307	0.00	5,900.00	19,325.87	0.00	3,036.75	64,656.76	192,514.93	171,442.22	0.00	0.00	0.00	0.00	456,876.53	837,430.47
SUB TOTAL PROGRAMA		1,294,307	0.00	5,900.00	19,325.87	0.00	3,036.75	64,656.76	192,514.93	171,442.22	0.00	0.00	0.00	0.00	456,876.53	
0131 CONTROL Y PREVENCION 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	165.60	0.00	0.00	0.00	0.00	165.60	424,605.40
PARCIAL FTE	1	424,771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.60	0.00	0.00	0.00	0.00	165.60	424,605.40
SUB TOTAL PROGRAMA		424,771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.60	0.00	0.00	0.00	0.00	165.60	
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	727,545.81	731,990.91	635,184.44	0.00	0.00	0.00	0.00	5,531,551.36	3,876,651.64
2.5	OTROS GASTOS	23,000	400.00	3,837.06	346.60	218.80	490.90	0.00	0.00	586.00	0.00	0.00	0.00	0.00	5,879.36	17,120.64

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PARCIAL FTE	1	9,431,203	488,971.93	737,100.41	793,767.15	817,371.75	604,912.32	727,545.81	731,990.91	635,770.44	0.00	0.00	0.00	0.00	5,537,430.72	3,893,772.28
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	2,837,861	0.00	1,101.17	4,000.00	36,324.38	984,489.59	204,645.64	154,520.06	227,220.96	0.00	0.00	0.00	0.00	1,612,301.80	1,225,559.20
2.5	OTROS GASTOS	770,210	0.00	0.00	0.00	0.00	0.00	31,803.63	694,120.05	0.00	0.00	0.00	0.00	0.00	725,923.68	44,286.32
2.6	ADQUISICION DE ACTIVOS NO	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	848,640.11	227,220.96	0.00	0.00	0.00	0.00	2,376,903.16	1,985,867.84
SUB TOTAL PROGRAMA		13,793,974	488,971.93	738,201.58	797,767.15	871,786.13	1,603,160.39	970,824.28	1,580,631.02	862,991.40	0.00	0.00	0.00	0.00	7,914,333.88	
9002 ASIGNACIONES PRESUPUESTARIAS QUE NO RESULTAN EN PRODUCTOS																
1 RECURSOS ORDINARIOS																
2.3	BIENES Y SERVICIOS	15,795,221	0.00	2,083,134.86	6,128,289.60	-206,766.37	344,774.07	467,401.13	1,036,481.66	266,272.20	0.00	0.00	0.00	0.00	10,119,587.15	5,675,633.85
2.5	OTROS GASTOS	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	1,036,481.66	266,272.20	0.00	0.00	0.00	0.00	18,686,113.15	5,913,141.85
SUB TOTAL PROGRAMA		24,599,255	0.00	2,083,134.86	6,447,084.60	2,908,579.63	5,477,159.07	467,401.13	1,036,481.66	266,272.20	0.00	0.00	0.00	0.00	18,686,113.15	
TOTAL EJECUTORA		464,717,070	1,673,345.87	38,696,709.01	144,335,400.57	36,947,456.09	25,523,950.09	51,690,415.30	44,297,620.19	24,322,501.85	0.00	0.00	0.00	0.00	367,487,398.97	97,229,671.03

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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	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	43,448,980.08	23,962,159.70	0.00	0.00	0.00	0.00	353,361,701.35	88,629,170.65
	TOTAL FUENTE 2	22,726,198	0.00	1,101.17	11,396,843.27	54,414.38	998,248.07	466,108.47	848,640.11	360,342.15	0.00	0.00	0.00	0.00	14,125,697.62	8,600,500.38
	TOTAL	464,717,070	1,673,345.87	38,696,709.01	144,335,400.57	36,947,456.09	25,523,950.09	51,690,415.30	44,297,620.19	24,322,501.85	0.00	0.00	0.00	0.00	367,487,398.97	97,229,671.03