

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	221,948,026	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	243,097.80	0.00	0.00	0.00	168,321,322.79	53,626,703.21
2.5	OTROS GASTOS	27,202,280	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	2,411,824.00	0.00	0.00	0.00	24,261,486.00	2,940,794.00
PARCIAL FTE	1	249,150,306	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	2,654,921.80	0.00	0.00	0.00	192,582,808.79	56,567,497.21
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	42,797	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	42,797.00
PARCIAL FTE	2	42,797	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	42,797.00
SUB TOTAL PROGRAMA		249,193,103	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	2,654,921.80	0.00	0.00	0.00	192,582,808.79	
0002 SALUD MATERNO NEONATAL																
1 RECURSOS ORDINARIOS																
2.3	BIENES Y SERVICIOS	44,888,412	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	3,058,240.00	0.00	0.00	0.00	23,458,784.29	21,429,627.71
2.5	OTROS GASTOS	802,821	0.00	0.00	132,229.00	-332.00	0.00	372,552.00	0.00	226,008.00	7,695.00	0.00	0.00	0.00	738,152.00	64,669.00
PARCIAL FTE	1	45,691,233	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	3,065,935.00	0.00	0.00	0.00	24,196,936.29	21,494,296.71
SUB TOTAL PROGRAMA		45,691,233	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	3,065,935.00	0.00	0.00	0.00	24,196,936.29	
0016 TBC-VIH/SIDA																
1 RECURSOS ORDINARIOS																
2.3	BIENES Y SERVICIOS	104,262,281	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	2,961,889.48	0.00	0.00	0.00	62,392,975.66	41,869,305.34
2.5	OTROS GASTOS	1,569,369	0.00	195,143.00	170,924.00	-2,236.00	0.00	183,528.00	2,922.00	702,911.00	180,548.00	0.00	0.00	0.00	1,433,740.00	135,629.00
PARCIAL FTE	1	105,831,650	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	3,142,437.48	0.00	0.00	0.00	63,826,715.66	42,004,934.34
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	3,395,905.94	0.00	0.00	0.00	3,395,905.94	1,407,757.06
PARCIAL FTE	2	4,803,663	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,395,905.94	0.00	0.00	0.00	3,395,905.94	1,407,757.06
SUB TOTAL PROGRAMA		110,635,313	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	6,538,343.42	0.00	0.00	0.00	67,222,621.60	
0017 ENFERMEDADES METAXENICAS Y ZONOSIS																
1 RECURSOS ORDINARIOS																
2.3	BIENES Y SERVICIOS	38,946,656	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	1,400,181.36	0.00	0.00	0.00	19,253,699.09	19,692,956.91
2.5	OTROS GASTOS	1,340,758	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	621,649.00

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PRG	CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
FF	GENERICA														DEVENGADOS	
PARCIAL FTE	1	40,287,414	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	1,400,181.36	0.00	0.00	0.00	19,972,808.09	20,314,605.91
	2 RECURSOS DIRECTAMENTE RECAUDADOS															
2.3	BIENES Y SERVICIOS	11,672,577	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	1,521,409.54
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	13,561,564	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	1,812,769.54
SUB TOTAL PROGRAMA		53,848,978	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	1,400,181.36	0.00	0.00	0.00	31,721,602.55	
0018 ENFERMEDADES NO TRANSMISIBLES																
1 RECURSOS ORDINARIOS																
2.3	BIENES Y SERVICIOS	1,065,096	0.00	0.00	142,506.00	476,360.00	0.00	0.00	0.00	2,039.51	45,687.96	0.00	0.00	0.00	666,593.47	398,502.53
PARCIAL FTE	1	1,065,096	0.00	0.00	142,506.00	476,360.00	0.00	0.00	0.00	2,039.51	45,687.96	0.00	0.00	0.00	666,593.47	398,502.53
SUB TOTAL PROGRAMA		1,065,096	0.00	0.00	142,506.00	476,360.00	0.00	0.00	0.00	2,039.51	45,687.96	0.00	0.00	0.00	666,593.47	
0024 PREVENCION Y CONTROL DEL CANCER																
1 RECURSOS ORDINARIOS																
2.3	BIENES Y SERVICIOS	39,518,109	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	4,296,478.35
2.5	OTROS GASTOS	4,349,663	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	1,826,877.00
PARCIAL FTE	1	43,867,772	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	6,123,355.35
SUB TOTAL PROGRAMA		43,867,772	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	1,312,908	0.00	5,900.00	19,325.87	0.00	3,036.75	64,656.76	192,514.93	171,442.22	695,377.17	0.00	0.00	0.00	1,152,253.70	160,654.30
PARCIAL FTE	1	1,312,908	0.00	5,900.00	19,325.87	0.00	3,036.75	64,656.76	192,514.93	171,442.22	695,377.17	0.00	0.00	0.00	1,152,253.70	160,654.30
SUB TOTAL PROGRAMA		1,312,908	0.00	5,900.00	19,325.87	0.00	3,036.75	64,656.76	192,514.93	171,442.22	695,377.17	0.00	0.00	0.00	1,152,253.70	
0131 CONTROL Y PREVENCION EN SALUD MENTAL																
1 RECURSOS ORDINARIOS																
2.3	BIENES Y SERVICIOS	126,302	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	126,136.40
PARCIAL FTE	1	126,302	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	126,136.40
SUB TOTAL PROGRAMA		126,302	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																

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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	8,998,143	488,571.93	733,263.35	793,420.55	817,152.95	604,421.42	727,545.81	731,990.91	635,184.44	655,782.50	0.00	0.00	0.00	6,187,333.86	2,810,809.14
2.5	OTROS GASTOS	4,508,308	400.00	3,837.06	346.60	218.80	490.90	0.00	0.00	586.00	3,268.40	0.00	0.00	0.00	9,147.76	4,499,160.24
PARCIAL FTE	1	13,506,451	488,971.93	737,100.41	793,767.15	817,371.75	604,912.32	727,545.81	731,990.91	635,770.44	659,050.90	0.00	0.00	0.00	6,196,481.62	7,309,969.38
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	3,356,764	0.00	1,101.17	4,000.00	36,324.38	984,489.59	204,645.64	154,520.06	227,220.96	98,788.17	0.00	0.00	0.00	1,711,089.97	1,645,674.03
2.5	OTROS GASTOS	1,070,210	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	344,286.32
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	5,181,674	0.00	1,101.17	4,000.00	54,414.38	998,248.07	243,278.47	848,640.11	227,220.96	98,788.17	0.00	0.00	0.00	2,475,691.33	2,705,982.67
SUB TOTAL PROGRAMA		18,688,125	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	757,839.07	0.00	0.00	0.00	8,672,172.95	
9002 ASIGNACIONES PRESUPUESTARIAS QUE NO RESULTAN EN PRODUCTOS																
1 RECURSOS ORDINARIOS																
2.3	BIENES Y SERVICIOS	80,164,223	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	3,370.08	0.00	0.00	0.00	10,122,957.23	70,041,265.77
2.5	OTROS GASTOS	8,599,979	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	33,453.00
PARCIAL FTE	1	88,764,202	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	3,370.08	0.00	0.00	0.00	18,689,483.23	70,074,718.77
SUB TOTAL PROGRAMA		88,764,202	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	3,370.08	0.00	0.00	0.00	18,689,483.23	
TOTAL EJECUTORA		613,193,032	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	15,161,655.86	0.00	0.00	0.00	382,649,054.83	230,543,977.17

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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	589,603,334	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	11,666,961.75	0.00	0.00	0.00	365,028,663.10	224,574,670.90
	TOTAL FUENTE 2	23,589,698	0.00	1,101.17	11,396,843.27	54,414.38	998,248.07	466,108.47	848,640.11	360,342.15	3,494,694.11	0.00	0.00	0.00	17,620,391.73	5,969,306.27
	TOTAL	613,193,032	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	15,161,655.86	0.00	0.00	0.00	382,649,054.83	230,543,977.17