

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2019

Del mes de Enero a Setiembre

(EN NUEVOS SOLES)

SECTOR : 11 SALUD

PLIEGO : 011 M. DE SALUD

EJECUTORA : 124 CENTRO NACIONAL DE ABASTECIMIENTOS DE RECURSOS ESTRATEGICOS DE SALUD [001345]

M E N S U A L I Z A D O

PRG	CATEGORIA GENERICA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
0001 PROGRAMA ARTICULADO NUTRICIONAL																		
1 RECURSOS ORDINARIOS																		
GEN2.3	BIENES Y	346,806,582	-286,306,792	60,499,790	324,241.87	1,081,714.60	1,120,744.03	1,137,327.48	3,254,254.86	1,700,545.90	1,019,513.61	16,472,399.63	2,671,054.19	0.00	0.00	0.00	28,781,796.17	31,717,993.83
GEN2.4	DONACIO	0	264,490,037	264,490,037	0.00	0.00	0.00	0.00	0.00	0.00	257,037,781.73	-29,043,188.44	29,857,792.39	0.00	0.00	0.00	257,852,385.68	6,637,651.32
GEN2.5	OTROS	7,591,425	39,493,813	47,085,238	11,398,843.00	-281,189.00	4,070,159.00	3,058,870.00	13,638,402.00	894,603.00	4,713,636.00	2,112,351.00	4,593,925.00	0.00	0.00	0.00	44,199,600.00	2,885,638.00
PARCIAL FTE	1	354,398,007	17,677,058	372,075,065	11,723,084.87	800,525.60	5,190,903.03	4,196,197.48	16,892,656.86	2,595,148.90	262,770,931.34	-10,458,437.81	37,122,771.58	0.00	0.00	0.00	330,833,781.85	41,241,283.15
SUBTOTAL PROG.		354,398,007	17,677,058	372,075,065	11,723,084.87	800,525.60	5,190,903.03	4,196,197.48	16,892,656.86	2,595,148.90	262,770,931.34	-10,458,437.81	37,122,771.58	0.00	0.00	0.00	330,833,781.85	
0002 SALUD MATERNO NEONATAL																		
1 RECURSOS ORDINARIOS																		
GEN2.3	BIENES Y	29,341,436	-6,968,387	22,373,049	0.00	71,851.19	316,697.88	135,813.95	800,058.35	230,825.01	189,148.33	168,564.52	217,837.39	0.00	0.00	0.00	2,130,796.62	20,242,252.38
GEN2.4	DONACIO	0	14,556,962	14,556,962	0.00	0.00	0.00	0.00	0.00	662,628.25	12,385,711.26	-10,274,629.34	11,660,064.62	0.00	0.00	0.00	14,433,774.79	123,187.21
GEN2.5	OTROS	0	5,723,064	5,723,064	0.00	247,985.00	285,723.00	41,442.00	2,857,560.00	-369,443.00	362,703.00	849,158.00	0.00	0.00	0.00	0.00	4,275,128.00	1,447,936.00
PARCIAL FTE	1	29,341,436	13,311,639	42,653,075	0.00	319,836.19	602,420.88	177,255.95	3,657,618.35	524,010.26	12,937,562.59	-9,256,906.82	11,877,902.01	0.00	0.00	0.00	20,839,699.41	21,813,375.59
SUBTOTAL PROG.		29,341,436	13,311,639	42,653,075	0.00	319,836.19	602,420.88	177,255.95	3,657,618.35	524,010.26	12,937,562.59	-9,256,906.82	11,877,902.01	0.00	0.00	0.00	20,839,699.41	
0016 TBC-VIH/SIDA																		
1 RECURSOS ORDINARIOS																		
GEN2.3	BIENES Y	57,886,223	11,397,202	69,283,425	16,310.83	348,816.48	8,459,374.78	1,960,666.30	6,365,420.34	4,351,217.75	1,655,051.85	4,214,190.10	1,988,499.42	0.00	0.00	0.00	29,359,547.85	39,923,877.15
GEN2.4	DONACIO	0	1,438,212	1,438,212	0.00	1,223,344.24	0.00	0.00	0.00	0.00	0.00	0.00	149,354.40	0.00	0.00	0.00	1,372,698.64	65,513.36
GEN2.5	OTROS	0	2,974,716	2,974,716	490,982.00	545,721.00	201,023.00	145,987.00	587,232.00	10,185.00	127,504.00	7,086.00	136,285.00	0.00	0.00	0.00	2,252,005.00	722,711.00
PARCIAL FTE	1	57,886,223	15,810,130	73,696,353	507,292.83	2,117,881.72	8,660,397.78	2,106,653.30	6,952,652.34	4,361,402.75	1,782,555.85	4,221,276.10	2,274,138.82	0.00	0.00	0.00	32,984,251.49	40,712,101.51
SUBTOTAL PROG.		57,886,223	15,810,130	73,696,353	507,292.83	2,117,881.72	8,660,397.78	2,106,653.30	6,952,652.34	4,361,402.75	1,782,555.85	4,221,276.10	2,274,138.82	0.00	0.00	0.00	32,984,251.49	
0017 ENFERMEDADES METAXENICAS Y ZOONOSIS																		
1 RECURSOS ORDINARIOS																		
GEN2.3	BIENES Y	54,792,113	-29,515,593	25,276,520	6,277.83	394,808.40	4,520,800.23	293,970.42	316,846.95	701,480.33	298,654.79	3,550,022.08	191,921.80	0.00	0.00	0.00	10,274,782.83	15,001,737.17
GEN2.4	DONACIO	0	27,633,916	27,633,916	0.00	0.00	0.00	0.00	0.00	737,518.58	4,522,759.23	-4,522,759.23	26,461,694.21	0.00	0.00	0.00	27,199,212.79	434,703.21
GEN2.5	OTROS	0	4,898,295	4,898,295	91,914.00	-4,186.00	18,017.00	9,114.00	1,750,694.00	49,276.00	69,767.00	103,104.00	581,031.00	0.00	0.00	0.00	2,668,731.00	2,229,564.00
PARCIAL FTE	1	54,792,113	3,016,618	57,808,731	98,191.83	390,622.40	4,538,817.23	303,084.42	2,067,540.95	1,488,274.91	4,891,181.02	-869,633.15	27,234,647.01	0.00	0.00	0.00	40,142,726.62	17,666,004.38
SUBTOTAL PROG.		54,792,113	3,016,618	57,808,731	98,191.83	390,622.40	4,538,817.23	303,084.42	2,067,540.95	1,488,274.91	4,891,181.02	-869,633.15	27,234,647.01	0.00	0.00	0.00	40,142,726.62	

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2019
Del mes de Enero a Setiembre
(EN NUEVOS SOLES)

SECTOR : 11 SALUD
PLIEGO : 011 M. DE SALUD
EJECUTORA : 124 CENTRO NACIONAL DE ABASTECIMIENTOS DE RECURSOS ESTRATEGICOS DE SALUD [001345]

M E N S U A L I Z A D O

PRG	CATEGORIA GENERICA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
0018 ENFERMEDADES NO TRANSMISIBLES																		
1 RECURSOS ORDINARIOS																		
GEN2.3	BIENES Y	9,826,371	4,023,313	13,849,684	0.00	160,037.08	34,697.12	26,421.50	58,030.00	1,806,285.51	202,635.80	2,165,898.76	37,554.26	0.00	0.00	0.00	4,491,560.03	9,358,123.97
GEN2.5	OTROS	0	64,232	64,232	0.00	0.00	0.00	0.00	0.00	37,460.00	0.00	0.00	0.00	0.00	0.00	0.00	37,460.00	26,772.00
PARCIAL FTE	1	9,826,371	4,087,545	13,913,916	0.00	160,037.08	34,697.12	26,421.50	58,030.00	1,843,745.51	202,635.80	2,165,898.76	37,554.26	0.00	0.00	0.00	4,529,020.03	9,384,895.97
SUBTOTAL PROG.		9,826,371	4,087,545	13,913,916	0.00	160,037.08	34,697.12	26,421.50	58,030.00	1,843,745.51	202,635.80	2,165,898.76	37,554.26	0.00	0.00	0.00	4,529,020.03	
0024 PREVENCION Y CONTROL DEL CANCER																		
1 RECURSOS ORDINARIOS																		
GEN2.3	BIENES Y	95,004,490	-13,824,203	81,180,287	0.00	1,138,205.82	6,419,351.02	2,555,135.12	1,167,856.65	1,996,745.66	2,531,050.26	7,433,865.44	7,594,790.47	0.00	0.00	0.00	30,837,000.44	50,343,286.56
GEN2.4	DONACIO	0	16,664,411	16,664,411	0.00	0.00	0.00	0.00	0.00	0.00	14,782,926.84	-14,782,926.84	15,943,079.11	0.00	0.00	0.00	15,943,079.11	721,331.89
GEN2.5	OTROS	0	2,183,360	2,183,360	0.00	0.00	0.00	0.00	1,160,889.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160,889.00	1,022,471.00
PARCIAL FTE	1	95,004,490	5,023,568	100,028,058	0.00	1,138,205.82	6,419,351.02	2,555,135.12	2,328,745.65	1,996,745.66	17,313,977.10	-7,349,061.40	23,537,869.58	0.00	0.00	0.00	47,940,968.55	52,087,089.45
SUBTOTAL PROG.		95,004,490	5,023,568	100,028,058	0.00	1,138,205.82	6,419,351.02	2,555,135.12	2,328,745.65	1,996,745.66	17,313,977.10	-7,349,061.40	23,537,869.58	0.00	0.00	0.00	47,940,968.55	
0068 REDUCCION DE VULNERABILIDAD Y ATENCION DE EMERGENCIAS POR DESASTRES																		
1 RECURSOS ORDINARIOS																		
GEN2.3	BIENES Y	910,881	0	910,881	0.00	19,800.00	74,378.40	49,740.95	47,009.83	24,046.83	7,394.98	3,312.00	42,197.00	0.00	0.00	0.00	267,879.99	643,001.01
PARCIAL FTE	1	910,881	0	910,881	0.00	19,800.00	74,378.40	49,740.95	47,009.83	24,046.83	7,394.98	3,312.00	42,197.00	0.00	0.00	0.00	267,879.99	643,001.01
SUBTOTAL PROG.		910,881	0	910,881	0.00	19,800.00	74,378.40	49,740.95	47,009.83	24,046.83	7,394.98	3,312.00	42,197.00	0.00	0.00	0.00	267,879.99	
0131 CONTROL Y PREVENCION EN SALUD MENTAL																		
1 RECURSOS ORDINARIOS																		
GEN2.3	BIENES Y	17,428,494	-800	17,427,694	0.00	285,276.62	247,177.75	160,909.90	135,270.69	248,070.93	120,000.00	0.00	87,041.96	0.00	0.00	0.00	1,283,747.85	16,143,946.15
GEN2.5	OTROS	0	800	800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.00	0.00	0.00	0.00	0.00	535.00	265.00
PARCIAL FTE	1	17,428,494	0	17,428,494	0.00	285,276.62	247,177.75	160,909.90	135,270.69	248,070.93	120,000.00	535.00	87,041.96	0.00	0.00	0.00	1,284,282.85	16,144,211.15
SUBTOTAL PROG.		17,428,494	0	17,428,494	0.00	285,276.62	247,177.75	160,909.90	135,270.69	248,070.93	120,000.00	535.00	87,041.96	0.00	0.00	0.00	1,284,282.85	
9001 ACCIONES CENTRALES																		
1 RECURSOS ORDINARIOS																		
GEN2.3	BIENES Y	6,924,311	9,067,002	15,991,313	567,761.58	627,828.15	793,253.76	707,851.04	934,404.13	1,025,164.16	1,691,155.11	1,804,167.62	1,113,681.67	0.00	0.00	0.00	9,265,267.22	6,726,045.78
GEN2.5	OTROS	5,216	78,168	83,384	1,000.00	3,488.28	108.00	0.00	5,485.70	67,198.65	4,235.00	0.00	0.00	0.00	0.00	0.00	81,515.63	1,868.37

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2019
Del mes de Enero a Setiembre
(EN NUEVOS SOLES)

SECTOR : 11 SALUD
PLIEGO : 011 M. DE SALUD
EJECUTORA : 124 CENTRO NACIONAL DE ABASTECIMIENTOS DE RECURSOS ESTRATEGICOS DE SALUD [001345]

M E N S U A L I Z A D O

PRG	FF	CATEGORIA GENERICA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO	
	PARCIAL FTE	1	6,929,527	9,145,170	16,074,697	568,761.58	631,316.43	793,361.76	707,851.04	939,889.83	1,092,362.81	1,695,390.11	1,804,167.62	1,113,681.67	0.00	0.00	0.00	9,346,782.85	6,727,914.15	
	2 RECURSOS DIRECTAMENTE RECAUDADOS																			
	GEN2.3	BIENES Y	1,203,795	2,105,795	3,309,590	555,779.59	343,924.25	523,826.42	383,610.00	508,940.00	119,097.68	200,881.56	89,736.78	47,376.53	0.00	0.00	0.00	2,773,172.81	536,417.19	
	GEN2.6	ADQUI	0	991,030	991,030	0.00	0.00	7,063.84	16,084.27	0.00	1,708.00	11,980.00	26,951.18	2,800.00	0.00	0.00	0.00	66,587.29	924,442.71	
	PARCIAL FTE	2	1,203,795	3,096,825	4,300,620	555,779.59	343,924.25	530,890.26	399,694.27	508,940.00	120,805.68	212,861.56	116,687.96	50,176.53	0.00	0.00	0.00	2,839,760.10	1,460,859.90	
	SUBTOTAL PROG.			8,133,322	12,241,995	20,375,317	1,124,541.17	975,240.68	1,324,252.02	1,107,545.31	1,448,829.83	1,213,168.49	1,908,251.67	1,920,855.58	1,163,858.20	0.00	0.00	0.00	12,186,542.95	
	9002 ASIGNACIONES PRESUPUESTARIAS QUE NO RESULTAN EN PRODUCTOS																			
	1 RECURSOS ORDINARIOS																			
	GEN2.3	BIENES Y	91,409,834	-89,820,073	1,589,761	0.00	72,333.74	91,482.45	126,989.56	142,451.09	199,116.85	93,219.69	164,457.52	196,536.00	0.00	0.00	0.00	1,086,586.90	503,174.10	
	GEN2.4	DONACIO	0	87,107,780	87,107,780	0.00	0.00	0.00	0.00	0.00	0.00	88,977,361.60	-16,267,428.42	11,942,399.69	0.00	0.00	0.00	84,652,332.87	2,455,447.13	
	GEN2.5	OTROS	14,369,236	11,288,084	25,657,320	3,075,710.00	-1,608,091.00	297,241.00	4,970,055.00	3,145,433.00	4,307,740.00	589,810.00	485,763.00	2,392,263.00	0.00	0.00	0.00	17,655,924.00	8,001,396.00	
	PARCIAL FTE	1	105,779,070	8,575,791	114,354,861	3,075,710.00	-1,535,757.26	388,723.45	5,097,044.56	3,287,884.09	4,506,856.85	89,660,391.29	-15,617,207.90	14,531,198.69	0.00	0.00	0.00	103,394,843.77	10,960,017.23	
	2 RECURSOS DIRECTAMENTE RECAUDADOS																			
	GEN2.4	DONACIO	0	15,000,000	15,000,000	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	-15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	
	PARCIAL FTE	2	0	15,000,000	15,000,000	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	-15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	
	4 DONACIONES Y TRANSFERENCIAS																			
	GEN2.3	BIENES Y	0	99,045	99,045	0.00	0.00	64,423.71	0.00	0.00	493.98	0.00	0.00	0.00	0.00	0.00	0.00	64,917.69	34,127.31	
	PARCIAL FTE	4	0	99,045	99,045	0.00	0.00	64,423.71	0.00	0.00	493.98	0.00	0.00	0.00	0.00	0.00	0.00	64,917.69	34,127.31	
	SUBTOTAL PROG.			105,779,070	23,674,836	129,453,906	3,075,710.00	-1,535,757.26	453,147.16	5,097,044.56	4,507,350.83	104,660,391.29	-30,617,207.90	14,531,198.69	0.00	0.00	0.00	103,459,761.46		
	TOTAL			733,500,407	94,843,389	828,343,796	16,528,820.70	4,671,668.85	27,545,542.39	15,779,988.49	36,876,238.59	18,801,965.07	406,594,881.64	-50,239,369.64	117,909,179.11	0.00	0.00	0.00	594,468,915.20	233,874,880.80

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2019
Del mes de Enero a Setiembre
(EN NUEVOS SOLES)

SECTOR : 11 SALUD
PLIEGO : 011 M. DE SALUD
EJECUTORA : 124 CENTRO NACIONAL DE ABASTECIMIENTOS DE RECURSOS ESTRATEGICOS DE SALUD [001345]

M E N S U A L I Z A D O

PRG	CATEGORIA GENERICA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
RESUMEN ...																		
	TOTAL FUENTE 1	732,296,612	76,647,519	808,944,131	15,973,041.11	4,327,744.60	26,950,228.42	15,380,294.22	36,367,298.59	18,680,665.41	391,382,020.08	-35,356,057.60	117,859,002.58	0.00	0.00	0.00	591,564,237.41	217,379,893.59
	TOTAL FUENTE 2	1,203,795	18,096,825	19,300,620	555,779.59	343,924.25	530,890.26	399,694.27	508,940.00	120,805.68	15,212,861.56	-14,883,312.04	50,176.53	0.00	0.00	0.00	2,839,760.10	16,460,859.90
	TOTAL FUENTE 4	0	99,045	99,045	0.00	0.00	64,423.71	0.00	0.00	493.98	0.00	0.00	0.00	0.00	0.00	0.00	64,917.69	34,127.31
	TOTAL	733,500,407	94,843,389	828,343,796	16,528,820.70	4,671,668.85	27,545,542.39	15,779,988.49	36,876,238.59	18,801,965.07	406,594,881.64	-50,239,369.64	117,909,179.11	0.00	0.00	0.00	594,468,915.20	233,874,880.80