

**DEVENGADOS Vs MARCO PRESUPUESTAL - 2014**  
(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																
GEN2.3	BIENES Y SERVICIOS	174,549,082	19,025.82	18,448,897.39	-348,823.25	58,691,671.08	12,720,075.02	5,982,402.25	0.00	0.00	0.00	0.00	0.00	0.00	95,513,248.31	79,035,833.69
GEN2.5	OTROS GASTOS	35,861,361	239,291.00	6,484,917.00	2,284,787.00	3,692,170.00	2,015,048.00	8,372,279.00	0.00	0.00	0.00	0.00	0.00	0.00	23,088,492.00	12,772,869.00
PARCIAL FTE	1	210,410,443	258,316.82	24,933,814.39	1,935,963.75	62,383,841.08	14,735,123.02	14,354,681.25	0.00	0.00	0.00	0.00	0.00	0.00	118,601,740.31	91,808,702.69
<b>SUB TOTAL PROGRAMA</b>		<b>210,410,443</b>	<b>258,316.82</b>	<b>24,933,814.39</b>	<b>1,935,963.75</b>	<b>62,383,841.08</b>	<b>14,735,123.02</b>	<b>14,354,681.25</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>118,601,740.31</b>	
<b>0002 SALUD MATERNO NEONATAL</b>																
1 RECURSOS ORDINARIOS																
GEN2.3	BIENES Y SERVICIOS	16,427,808	3,804.40	699,945.94	12,881.03	143,561.33	141,491.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,001,684.05	15,426,123.95
GEN2.5	OTROS GASTOS	1,128,641	0.00	0.00	123,481.00	0.00	0.00	23,059.00	0.00	0.00	0.00	0.00	0.00	0.00	146,540.00	982,101.00
PARCIAL FTE	1	17,556,449	3,804.40	699,945.94	136,362.03	143,561.33	141,491.35	23,059.00	0.00	0.00	0.00	0.00	0.00	0.00	1,148,224.05	16,408,224.95
<b>SUB TOTAL PROGRAMA</b>		<b>17,556,449</b>	<b>3,804.40</b>	<b>699,945.94</b>	<b>136,362.03</b>	<b>143,561.33</b>	<b>141,491.35</b>	<b>23,059.00</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>1,148,224.05</b>	
<b>0016 TBC-VIH/SIDA</b>																
1 RECURSOS ORDINARIOS																
GEN2.3	BIENES Y SERVICIOS	68,804,281	0.00	2,571,699.77	8,298,002.78	757,359.38	3,387,275.11	8,445,485.30	0.00	0.00	0.00	0.00	0.00	0.00	23,459,822.34	45,344,458.66
GEN2.5	OTROS GASTOS	367,361	0.00	0.00	202,807.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,807.00	164,554.00
PARCIAL FTE	1	69,171,642	0.00	2,571,699.77	8,500,809.78	757,359.38	3,387,275.11	8,445,485.30	0.00	0.00	0.00	0.00	0.00	0.00	23,662,629.34	45,509,012.66
<b>SUB TOTAL PROGRAMA</b>		<b>69,171,642</b>	<b>0.00</b>	<b>2,571,699.77</b>	<b>8,500,809.78</b>	<b>757,359.38</b>	<b>3,387,275.11</b>	<b>8,445,485.30</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>23,662,629.34</b>	
<b>0017 ENFERMEDADES METAXENICAS Y ZONOSIS</b>																
1 RECURSOS ORDINARIOS																
GEN2.3	BIENES Y SERVICIOS	25,642,675	0.00	2,654,010.60	849,903.86	1,114,157.53	94,000.00	1,578,694.00	0.00	0.00	0.00	0.00	0.00	0.00	6,290,765.99	19,351,909.01
GEN2.5	OTROS GASTOS	242,168	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	242,168.00
PARCIAL FTE	1	25,884,843	0.00	2,654,010.60	849,903.86	1,114,157.53	94,000.00	1,578,694.00	0.00	0.00	0.00	0.00	0.00	0.00	6,290,765.99	19,594,077.01
<b>SUB TOTAL PROGRAMA</b>		<b>25,884,843</b>	<b>0.00</b>	<b>2,654,010.60</b>	<b>849,903.86</b>	<b>1,114,157.53</b>	<b>94,000.00</b>	<b>1,578,694.00</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>6,290,765.99</b>	
<b>0018 ENFERMEDADES NO TRANSMISIBLES</b>																
1 RECURSOS ORDINARIOS																
GEN2.3	BIENES Y SERVICIOS	258,418	0.00	6,652.35	-1,254.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,397.90	253,020.10
GEN2.5	OTROS GASTOS	3,000	0.00	3,000.00	-1,635.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,365.00	1,635.00

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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
PARCIAL FTE	1	261,418	0.00	9,652.35	-2,889.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,762.90	254,655.10
<b>SUB TOTAL PROGRAMA</b>		<b>261,418</b>	<b>0.00</b>	<b>9,652.35</b>	<b>-2,889.45</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>6,762.90</b>	
<b>0068 REDUCCION DE VULNERABILIDAD Y ATENCION DE EMERGENCIAS POR DESASTRES</b>																
1 RECURSOS ORDINARIOS																
GEN2.3	<b>BIENES Y SERVICIOS</b>	424,682	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	424,682.00
PARCIAL FTE	1	424,682	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	424,682.00
<b>SUB TOTAL PROGRAMA</b>		<b>424,682</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>0104 REDUCCION DE LA MORTALIDAD POR EMERGENCIAS Y URGENCIAS MEDICAS</b>																
1 RECURSOS ORDINARIOS																
GEN2.3	<b>BIENES Y SERVICIOS</b>	856,910	0.00	0.00	0.00	0.00	0.00	11,151.64	0.00	0.00	0.00	0.00	0.00	0.00	11,151.64	845,758.36
GEN2.5	<b>OTROS GASTOS</b>	15,000	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	15,000.00
GEN2.6	<b>ADQUISICION DE ACTIVOS NO</b>	45,000	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	45,000.00
PARCIAL FTE	1	916,910	0.00	0.00	0.00	0.00	0.00	11,151.64	0.00	0.00	0.00	0.00	0.00	0.00	11,151.64	905,758.36
<b>SUB TOTAL PROGRAMA</b>		<b>916,910</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,151.64</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>11,151.64</b>	
<b>9001 ACCIONES CENTRALES</b>																
1 RECURSOS ORDINARIOS																
GEN2.3	<b>BIENES Y SERVICIOS</b>	8,747,714	329,845.14	855,458.15	513,393.34	340,618.75	811,367.69	462,301.85	0.00	0.00	0.00	0.00	0.00	0.00	3,312,984.92	5,434,729.08
GEN2.5	<b>OTROS GASTOS</b>	4,900	400.00	192.00	61.00	51.20	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	764.20	4,135.80
PARCIAL FTE	1	8,752,614	330,245.14	855,650.15	513,454.34	340,669.95	811,367.69	462,361.85	0.00	0.00	0.00	0.00	0.00	0.00	3,313,749.12	5,438,864.88
2 RECURSOS DIRECTAMENTE RECAUDADOS																
GEN2.3	<b>BIENES Y SERVICIOS</b>	10,672	0.00	323.83	161.53	0.00	470.69	28.00	0.00	0.00	0.00	0.00	0.00	0.00	984.05	9,687.95
GEN2.5	<b>OTROS GASTOS</b>	1,721	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	1,721.00
GEN2.6	<b>ADQUISICION DE ACTIVOS NO</b>	823,660	0.00	0.00	0.00	0.00	191,475.50	26,037.48	0.00	0.00	0.00	0.00	0.00	0.00	217,512.98	606,147.02
PARCIAL FTE	2	836,053	0.00	323.83	161.53	0.00	191,946.19	26,065.48	0.00	0.00	0.00	0.00	0.00	0.00	218,497.03	617,555.97
<b>SUB TOTAL PROGRAMA</b>		<b>9,588,667</b>	<b>330,245.14</b>	<b>855,973.98</b>	<b>513,615.87</b>	<b>340,669.95</b>	<b>1,003,313.88</b>	<b>488,427.33</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>3,532,246.15</b>	
<b>9002 ASIGNACIONES PRESUPUESTARIAS QUE NO RESULTAN EN PRODUCTOS</b>																
1 RECURSOS ORDINARIOS																
GEN2.3	<b>BIENES Y SERVICIOS</b>	59,884,770	2,999.47	26,060,160.78	-1,465,696.76	830,103.74	9,583.13	27,742.49	0.00	0.00	0.00	0.00	0.00	0.00	25,464,892.85	34,419,877.15

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PRG	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
SEN2.5	<b>OTROS GASTOS</b>	6,051,986	392,560.00	-70,477.00	-7,138.00	3,693,202.00	237,875.00	156,035.00	0.00	0.00	0.00	0.00	0.00	0.00	4,402,057.00	1,649,929.00
SEN2.6	<b>ADQUISICION DE ACTIVOS NO</b>	720,000	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	720,000.00
PARCIAL FTE	1	66,656,756	395,559.47	25,989,683.78	-1,472,834.76	4,523,305.74	247,458.13	183,777.49	0.00	0.00	0.00	0.00	0.00	0.00	29,866,949.85	36,789,806.15
2 RECURSOS DIRECTAMENTE RECAUDADOS																
SEN2.5	<b>OTROS GASTOS</b>	2,087,031	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	2,087,031.00
PARCIAL FTE	2	2,087,031	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	2,087,031.00
<b>SUB TOTAL PROGRAMA</b>		<b>68,743,787</b>	<b>395,559.47</b>	<b>25,989,683.78</b>	<b>-1,472,834.76</b>	<b>4,523,305.74</b>	<b>247,458.13</b>	<b>183,777.49</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>29,866,949.85</b>	
<b>TOTAL EJECUTORA</b>		<b>402,958,841</b>	<b>987,925.83</b>	<b>57,714,780.81</b>	<b>10,460,931.08</b>	<b>69,262,895.01</b>	<b>19,608,661.49</b>	<b>25,085,276.01</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>183,120,470.23</b>	<b>219,838,370.77</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	400,035,757	987,925.83	57,714,456.98	10,460,769.55	69,262,895.01	19,416,715.30	25,059,210.53	0.00	0.00	0.00	0.00	0.00	0.00	182,901,973.20	217,133,783.80
	TOTAL FUENTE 2	2,923,084	0.00	323.83	161.53	0.00	191,946.19	26,065.48	0.00	0.00	0.00	0.00	0.00	0.00	218,497.03	2,704,586.97
	<b>TOTAL</b>	<b>402,958,841</b>	<b>987,925.83</b>	<b>57,714,780.81</b>	<b>10,460,931.08</b>	<b>69,262,895.01</b>	<b>19,608,661.49</b>	<b>25,085,276.01</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>183,120,470.23</b>	<b>219,838,370.77</b>