

DEVENGADOS Vs MARCO PRESUPUESTAL - 2017
(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 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	273,368,291	97,881.49	355,795.74	47,187,850.61	28,202,400.50	62,782,173.43	32,173,328.86	23,572,300.51	16,848,493.61	2,264,243.39	615,188.79	0.00	0.00	214,099,656.93	59,268,634.07
2.5	OTROS GASTOS	38,964,065	7,052,104.28	1,228,236.98	390,063.02	3,622,511.72	7,722,877.10	90,349.90	3,022,159.00	6,517,935.40	264,386.60	3,016,628.00	0.00	0.00	32,927,252.00	6,036,813.00
2.6	ADQUISICION DE ACTIVOS NO	33,000	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	33,000.00
PARCIAL FTE	1	312,365,356	7,149,985.77	1,584,032.72	47,577,913.63	31,824,912.22	70,505,050.53	32,263,678.76	26,594,459.51	23,366,429.01	2,528,629.99	3,631,816.79	0.00	0.00	247,026,908.93	65,338,447.07
SUB TOTAL PROGRAMA		312,365,356	7,149,985.77	1,584,032.72	47,577,913.63	31,824,912.22	70,505,050.53	32,263,678.76	26,594,459.51	23,366,429.01	2,528,629.99	3,631,816.79	0.00	0.00	247,026,908.93	
0002 SALUD MATERNO NEONATAL																
1 RECURSOS ORDINARIOS																
2.3	BIENES Y SERVICIOS	65,638,152	0.00	758,936.75	698,365.62	196,225.15	12,221,399.01	30,267.58	5,558,495.46	2,394,795.92	437,136.00	255,547.53	0.00	0.00	22,551,169.02	43,086,982.98
2.5	OTROS GASTOS	5,488,000	0.00	27,706.00	76,390.00	0.00	5,581.00	1,783,753.00	0.00	107,588.00	687,504.00	46,830.00	0.00	0.00	2,735,352.00	2,752,648.00
PARCIAL FTE	1	71,126,152	0.00	786,642.75	774,755.62	196,225.15	12,226,980.01	1,814,020.58	5,558,495.46	2,502,383.92	1,124,640.00	302,377.53	0.00	0.00	25,286,521.02	45,839,630.98
SUB TOTAL PROGRAMA		71,126,152	0.00	786,642.75	774,755.62	196,225.15	12,226,980.01	1,814,020.58	5,558,495.46	2,502,383.92	1,124,640.00	302,377.53	0.00	0.00	25,286,521.02	
0016 TBC-VIH/SIDA																
1 RECURSOS ORDINARIOS																
2.3	BIENES Y SERVICIOS	101,189,207	0.00	497,825.86	2,731,804.95	3,619,528.50	4,212,473.17	102,063.63	2,844,820.15	1,125,950.68	3,087,435.11	4,453,593.97	0.00	0.00	22,675,496.02	78,513,710.98
2.5	OTROS GASTOS	775,860	0.00	13,194.00	32,739.00	0.00	67,773.00	0.00	0.00	122,233.00	56,988.00	120,169.00	0.00	0.00	413,096.00	362,764.00
PARCIAL FTE	1	101,965,067	0.00	511,019.86	2,764,543.95	3,619,528.50	4,280,246.17	102,063.63	2,844,820.15	1,248,183.68	3,144,423.11	4,573,762.97	0.00	0.00	23,088,592.02	78,876,474.98
SUB TOTAL PROGRAMA		101,965,067	0.00	511,019.86	2,764,543.95	3,619,528.50	4,280,246.17	102,063.63	2,844,820.15	1,248,183.68	3,144,423.11	4,573,762.97	0.00	0.00	23,088,592.02	
0017 ENFERMEDADES METAXENICAS Y ZONOSIS																
1 RECURSOS ORDINARIOS																
2.3	BIENES Y SERVICIOS	72,978,466	7,575.12	2,008,330.87	3,732,956.96	1,037,686.36	5,120,570.99	9,354,923.12	6,913,237.66	-174,513.77	6,543,907.25	106,821.77	0.00	0.00	34,651,496.33	38,326,969.67
2.5	OTROS GASTOS	6,493,705	598,596.00	581,846.00	-52,241.00	0.00	612,343.35	-24,171.35	741,500.00	106,004.00	0.00	47,546.00	0.00	0.00	2,611,423.00	3,882,282.00
PARCIAL FTE	1	79,472,171	606,171.12	2,590,176.87	3,680,715.96	1,037,686.36	5,732,914.34	9,330,751.77	7,654,737.66	-68,509.77	6,543,907.25	154,367.77	0.00	0.00	37,262,919.33	42,209,251.67
SUB TOTAL PROGRAMA		79,472,171	606,171.12	2,590,176.87	3,680,715.96	1,037,686.36	5,732,914.34	9,330,751.77	7,654,737.66	-68,509.77	6,543,907.25	154,367.77	0.00	0.00	37,262,919.33	
0018 ENFERMEDADES NO TRANSMISIBLES																
1 RECURSOS ORDINARIOS																
2.3	BIENES Y SERVICIOS	17,564,062	0.00	54,380.30	49,562.40	0.00	0.00	261.53	3,942,464.03	-119,354.55	309,498.76	0.00	0.00	0.00	4,236,812.47	13,327,249.53

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PRG	CATEGORIA FF GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.5	OTROS GASTOS	65,962	0.00	0.00	0.00	0.00	0.00	65,793.00	0.00	0.00	0.00	0.00	0.00	0.00	65,793.00	169.00
PARCIAL FTE	1	17,630,024	0.00	54,380.30	49,562.40	0.00	0.00	66,054.53	3,942,464.03	-119,354.55	309,498.76	0.00	0.00	0.00	4,302,605.47	13,327,418.53
SUB TOTAL PROGRAMA		17,630,024	0.00	54,380.30	49,562.40	0.00	0.00	66,054.53	3,942,464.03	-119,354.55	309,498.76	0.00	0.00	0.00	4,302,605.47	
0024 PREVENCIÓN Y CONTROL DEL CÁNCER																
1 RECURSOS ORDINARIOS																
2.3	BIENES Y SERVICIOS	20,560,325	0.00	0.00	12,863,919.51	0.00	135,576.79	0.00	0.00	304,231.93	0.00	0.00	0.00	0.00	13,303,728.23	7,256,596.77
2.5	OTROS GASTOS	4,868,501	0.00	0.00	1,728,483.00	0.00	724,812.00	-19,015.00	0.00	2,189,856.00	0.00	0.00	0.00	0.00	4,624,136.00	244,365.00
PARCIAL FTE	1	25,428,826	0.00	0.00	14,592,402.51	0.00	860,388.79	-19,015.00	0.00	2,494,087.93	0.00	0.00	0.00	0.00	17,927,864.23	7,500,961.77
SUB TOTAL PROGRAMA		25,428,826	0.00	0.00	14,592,402.51	0.00	860,388.79	-19,015.00	0.00	2,494,087.93	0.00	0.00	0.00	0.00	17,927,864.23	
0068 REDUCCIÓN DE VULNERABILIDAD Y ATENCIÓN DE EMERGENCIAS POR DESASTRES																
1 RECURSOS ORDINARIOS																
2.3	BIENES Y SERVICIOS	1,471,494	0.00	1,805.00	0.00	0.00	0.00	0.00	17,219.62	-492.27	-632.20	60,147.00	0.00	0.00	78,047.15	1,393,446.85
PARCIAL FTE	1	1,471,494	0.00	1,805.00	0.00	0.00	0.00	0.00	17,219.62	-492.27	-632.20	60,147.00	0.00	0.00	78,047.15	1,393,446.85
SUB TOTAL PROGRAMA		1,471,494	0.00	1,805.00	0.00	0.00	0.00	0.00	17,219.62	-492.27	-632.20	60,147.00	0.00	0.00	78,047.15	
0131 CONTROL Y PREVENCIÓN 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	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
SUB TOTAL PROGRAMA		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	
9001 ACCIONES CENTRALES																
1 RECURSOS ORDINARIOS																
2.3	BIENES Y SERVICIOS	13,758,815	544,642.12	867,914.90	900,183.10	556,703.52	753,175.70	742,337.53	634,504.30	679,754.02	822,098.91	1,049,240.49	0.00	0.00	7,550,554.59	6,208,260.41
2.5	OTROS GASTOS	1,502,316	400.00	3,568.52	961.80	0.00	1,237,347.31	168.70	0.00	1,087.90	242,446.31	361.20	0.00	0.00	1,486,341.74	15,974.26
PARCIAL FTE	1	15,261,131	545,042.12	871,483.42	901,144.90	556,703.52	1,990,523.01	742,506.23	634,504.30	680,841.92	1,064,545.22	1,049,601.69	0.00	0.00	9,036,896.33	6,224,234.67
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	3,707,693	46,755.25	25,500.00	112,190.02	46,608.39	479,024.69	243,096.80	325,914.90	313,159.63	229,724.21	208,581.06	0.00	0.00	2,030,554.95	1,677,138.05
2.6	ADQUISICIÓN DE ACTIVOS NO	511,936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	574.00	6,990.00	0.00	0.00	7,564.00	504,372.00
PARCIAL FTE	2	4,219,629	46,755.25	25,500.00	112,190.02	46,608.39	479,024.69	243,096.80	325,914.90	313,159.63	230,298.21	215,571.06	0.00	0.00	2,038,118.95	2,181,510.05

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PRG	CATEGORIA FF GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
SUB TOTAL PROGRAMA		19,480,760	591,797.37	896,983.42	1,013,334.92	603,311.91	2,469,547.70	985,603.03	960,419.20	994,001.55	1,294,843.43	1,265,172.75	0.00	0.00	11,075,015.28	
9002 ASIGNACIONES PRESUPUESTARIAS QUE NO RESULTAN EN PRODUCTOS																
1 RECURSOS ORDINARIOS																
2.3	BIENES Y SERVICIOS	67,629,124	0.00	0.00	355.94	397,907.09	146,776.73	16,203,127.27	20,330.66	100,170.00	13,227,532.33	1,978,560.12	0.00	0.00	32,074,760.14	35,554,363.86
2.5	OTROS GASTOS	9,806,437	0.00	0.00	6,910.00	4,135,997.00	3,139,561.00	59,053.00	2,454,888.00	0.00	0.00	0.00	0.00	0.00	9,796,409.00	10,028.00
PARCIAL FTE	1	77,435,561	0.00	0.00	7,265.94	4,533,904.09	3,286,337.73	16,262,180.27	2,475,218.66	100,170.00	13,227,532.33	1,978,560.12	0.00	0.00	41,871,169.14	35,564,391.86
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	459,200	0.00	0.00	0.00	0.00	0.00	224,000.00	112,000.00	0.00	112,000.00	0.00	0.00	0.00	448,000.00	11,200.00
PARCIAL FTE	2	459,200	0.00	0.00	0.00	0.00	0.00	224,000.00	112,000.00	0.00	112,000.00	0.00	0.00	0.00	448,000.00	11,200.00
SUB TOTAL PROGRAMA		77,894,761	0.00	0.00	7,265.94	4,533,904.09	3,286,337.73	16,486,180.27	2,587,218.66	100,170.00	13,339,532.33	1,978,560.12	0.00	0.00	42,319,169.14	
TOTAL EJECUTORA		707,259,382	8,347,954.26	6,425,040.92	70,460,494.93	41,815,568.23	99,361,465.27	61,029,337.57	50,159,834.29	30,516,899.50	28,284,842.67	11,966,204.93	0.00	0.00	408,367,642.57	298,891,739.43

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

PRG	CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
FF	GENERICA														DEVENGADOS	
	RESUMEN ...															
	TOTAL FUENTE 1	702,580,553	8,301,199.01	6,399,540.92	70,348,304.91	41,768,959.84	98,882,440.58	60,562,240.77	49,721,919.39	30,203,739.87	27,942,544.46	11,750,633.87	0.00	0.00	405,881,523.62	296,699,029.38
	TOTAL FUENTE 2	4,678,829	46,755.25	25,500.00	112,190.02	46,608.39	479,024.69	467,096.80	437,914.90	313,159.63	342,298.21	215,571.06	0.00	0.00	2,486,118.95	2,192,710.05
	TOTAL	707,259,382	8,347,954.26	6,425,040.92	70,460,494.93	41,815,568.23	99,361,465.27	61,029,337.57	50,159,834.29	30,516,899.50	28,284,842.67	11,966,204.93	0.00	0.00	408,367,642.57	298,891,739.43