

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2019
Del mes de Enero a Octubre
(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	-285,486,792	61,319,790	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	4,295,127.47	0.00	0.00	33,076,923.64	28,242,866.36
GEN2.4	DONACIO	0	257,853,039	257,853,039	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	653.32
GEN2.5	OTROS	7,591,425	46,130,811	53,722,236	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	2,070,881.00	0.00	0.00	46,270,481.00	7,451,755.00
PARCIAL FTE	1	354,398,007	18,497,058	372,895,065	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	6,366,008.47	0.00	0.00	337,199,790.32	35,695,274.68
SUBTOTAL PROG.		354,398,007	18,497,058	372,895,065	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	6,366,008.47	0.00	0.00	337,199,790.32	
0002 SALUD MATERNO NEONATAL																		
1 RECURSOS ORDINARIOS																		
GEN2.3	BIENES Y	29,341,436	-11,253,772	18,087,664	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	496,096.20	0.00	0.00	2,626,892.82	15,460,771.18
GEN2.4	DONACIO	0	18,842,347	18,842,347	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	4,408,572.21
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	903,778.00	0.00	0.00	5,178,906.00	544,158.00
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	1,399,874.20	0.00	0.00	22,239,573.61	20,413,501.39
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	1,399,874.20	0.00	0.00	22,239,573.61	
0016 TBC-VIH/SIDA																		
1 RECURSOS ORDINARIOS																		
GEN2.3	BIENES Y	57,886,223	11,299,817	69,186,040	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	9,222,472.51	0.00	0.00	38,582,020.36	30,604,019.64
GEN2.4	DONACIO	0	1,516,490	1,516,490	0.00	1,223,344.24	0.00	0.00	0.00	0.00	0.00	0.00	149,354.40	58,554.32	0.00	0.00	1,431,252.96	85,237.04
GEN2.5	OTROS	0	2,993,823	2,993,823	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	134,412.00	0.00	0.00	2,386,417.00	607,406.00
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	9,415,438.83	0.00	0.00	42,399,690.32	31,296,662.68
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	9,415,438.83	0.00	0.00	42,399,690.32	
0017 ENFERMEDADES METAXENICAS Y ZOONOSIS																		
1 RECURSOS ORDINARIOS																		
GEN2.3	BIENES Y	54,792,113	-29,379,073	25,413,040	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	1,735,309.58	0.00	0.00	12,010,092.41	13,402,947.59
GEN2.4	DONACIO	0	27,497,396	27,497,396	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	298,183.21
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	684,741.00	0.00	0.00	3,353,472.00	1,544,823.00
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	2,420,050.58	0.00	0.00	42,562,777.20	15,245,953.80
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	2,420,050.58	0.00	0.00	42,562,777.20	

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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	1,423,784.74	0.00	0.00	5,915,344.77	7,934,339.23
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	1,682.00	0.00	0.00	39,142.00	25,090.00
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	1,425,466.74	0.00	0.00	5,954,486.77	7,959,429.23
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	1,425,466.74	0.00	0.00	5,954,486.77	
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	6,676,296.83	0.00	0.00	37,513,297.27	43,666,989.73
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	4,572.00	0.00	0.00	1,165,461.00	1,017,899.00
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	6,680,868.83	0.00	0.00	54,621,837.38	45,406,220.62
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	6,680,868.83	0.00	0.00	54,621,837.38	
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	173,385.10	0.00	0.00	441,265.09	469,615.91
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	173,385.10	0.00	0.00	441,265.09	469,615.91
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	173,385.10	0.00	0.00	441,265.09	
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	1,511,238.37	0.00	0.00	2,794,986.22	14,632,707.78
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	1,511,238.37	0.00	0.00	2,795,521.22	14,632,972.78
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	1,511,238.37	0.00	0.00	2,795,521.22	
9001 ACCIONES CENTRALES																		
1 RECURSOS ORDINARIOS																		
GEN2.3	BIENES Y	6,924,311	8,649,873	15,574,184	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	1,795,926.14	0.00	0.00	11,061,193.36	4,512,990.64
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	163.80	0.00	0.00	81,679.43	1,704.57

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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	8,728,041	15,657,568	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	1,796,089.94	0.00	0.00	11,142,872.79	4,514,695.21
	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	15,311.85	0.00	0.00	2,788,484.66	521,105.34
	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	8,976.00	0.00	0.00	75,563.29	915,466.71
	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	24,287.85	0.00	0.00	2,864,047.95	1,436,572.05
	SUBTOTAL PROG.		8,133,322	11,824,866	19,958,188	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	1,820,377.79	0.00	0.00	14,006,920.74	
	9002 ASIGNACIONES PRESUPUESTARIAS QUE NO RESULTAN EN PRODUCTOS																		
	1 RECURSOS ORDINARIOS																		
	GEN2.3	BIENES Y	91,409,834	-89,941,494	1,468,340	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	93,878.04	0.00	0.00	1,180,464.94	287,875.06
	GEN2.4	DONACIO	0	86,287,780	86,287,780	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	1,635,447.13
	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	200,270.00	0.00	0.00	17,856,194.00	7,801,126.00
	PARCIAL FTE	1	105,779,070	7,634,370	113,413,440	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	294,148.04	0.00	0.00	103,688,991.81	9,724,448.19
	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	-1,286.28	0.00	0.00	63,631.41	35,413.59
	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	-1,286.28	0.00	0.00	63,631.41	35,413.59
	SUBTOTAL PROG.		105,779,070	22,733,415	128,512,485	3,075,710.00	-1,535,757.26	453,147.16	5,097,044.56	3,287,884.09	4,507,350.83	104,660,391.29	-30,617,207.90	14,531,198.69	292,861.76	0.00	0.00	103,752,623.22	
	TOTAL		733,500,407	94,304,839	827,805,246	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	31,505,570.67	0.00	0.00	625,974,485.87	201,830,760.13

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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	76,108,969	808,405,581	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	31,482,569.10	0.00	0.00	623,046,806.51	185,358,774.49
	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	24,287.85	0.00	0.00	2,864,047.95	16,436,572.05
	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	-1,286.28	0.00	0.00	63,631.41	35,413.59
	TOTAL	733,500,407	94,304,839	827,805,246	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	31,505,570.67	0.00	0.00	625,974,485.87	201,830,760.13