

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2019
Del mes de Enero a Noviembre
(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	-294,569,205	52,237,377	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	1,492,225.53	0.00	34,569,149.17	17,668,227.83
GEN2.4	DONACIO	0	281,824,840	281,824,840	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	21,943,945.86	0.00	279,796,331.54	2,028,508.46
GEN2.5	OTROS	7,591,425	46,246,030	53,837,455	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	5,161,034.00	0.00	51,431,515.00	2,405,940.00
PARCIAL FTE	1	354,398,007	33,501,665	387,899,672	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	28,597,205.39	0.00	365,796,995.71	22,102,676.29
SUBTOTAL PROG.		354,398,007	33,501,665	387,899,672	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	28,597,205.39	0.00	365,796,995.71	
0002 SALUD MATERNO NEONATAL																		
1 RECURSOS ORDINARIOS																		
GEN2.3	BIENES Y	29,341,436	-18,305,931	11,035,505	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	1,312,669.39	0.00	3,939,562.21	7,095,942.79
GEN2.4	DONACIO	0	19,025,543	19,025,543	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	4,591,768.21
GEN2.5	OTROS	0	5,863,064	5,863,064	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	164,578.00	0.00	5,343,484.00	519,580.00
PARCIAL FTE	1	29,341,436	6,582,676	35,924,112	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	1,477,247.39	0.00	23,716,821.00	12,207,291.00
SUBTOTAL PROG.		29,341,436	6,582,676	35,924,112	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	1,477,247.39	0.00	23,716,821.00	
0016 TBC-VIH/SIDA																		
1 RECURSOS ORDINARIOS																		
GEN2.3	BIENES Y	57,886,223	10,878,124	68,764,347	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	2,050,013.86	0.00	40,632,034.22	28,132,312.78
GEN2.4	DONACIO	0	18,122,746	18,122,746	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	16,691,493.04
GEN2.5	OTROS	0	2,642,716	2,642,716	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	134,412.00	61,772.00	0.00	2,448,189.00	194,527.00
PARCIAL FTE	1	57,886,223	31,643,586	89,529,809	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	2,111,785.86	0.00	44,511,476.18	45,018,332.82
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
GEN2.4	DONACIO	0	5,363,579	5,363,579	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	5,363,579.00
PARCIAL FTE	2	0	5,363,579	5,363,579	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	5,363,579.00
SUBTOTAL PROG.		57,886,223	37,007,165	94,893,388	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	2,111,785.86	0.00	44,511,476.18	
0017 ENFERMEDADES METAXENICAS Y ZOONOSIS																		
1 RECURSOS ORDINARIOS																		
GEN2.3	BIENES Y	54,792,113	-32,943,665	21,848,448	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	4,757,621.95	0.00	16,767,714.36	5,080,733.64
GEN2.4	DONACIO	0	27,295,218	27,295,218	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	96,005.21

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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
GEN2.5	OTROS	0	4,792,250	4,792,250	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	375,208.00	0.00	3,728,680.00	1,063,570.00
PARCIAL FTE	1	54,792,113	-856,197	53,935,916	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	5,132,829.95	0.00	47,695,607.15	6,240,308.85
SUBTOTAL PROG.		54,792,113	-856,197	53,935,916	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	5,132,829.95	0.00	47,695,607.15	
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	20,256.00	0.00	5,935,600.77	7,914,083.23
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	20,256.00	0.00	5,974,742.77	7,939,173.23
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	20,256.00	0.00	5,974,742.77	
0024 PREVENCION Y CONTROL DEL CANCER																		
1 RECURSOS ORDINARIOS																		
GEN2.3	BIENES Y	95,004,490	-22,099,871	72,904,619	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	4,802,839.90	0.00	42,316,137.17	30,588,481.83
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	-3,252,100	91,752,390	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	4,802,839.90	0.00	59,424,677.28	32,327,712.72
SUBTOTAL PROG.		95,004,490	-3,252,100	91,752,390	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	4,802,839.90	0.00	59,424,677.28	
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	168,384.97	0.00	609,650.06	301,230.94
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	168,384.97	0.00	609,650.06	301,230.94
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	168,384.97	0.00	609,650.06	
0131 CONTROL Y PREVENCION EN SALUD MENTAL																		
1 RECURSOS ORDINARIOS																		
GEN2.3	BIENES Y	17,428,494	-11,961,417	5,467,077	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	682,797.63	0.00	3,477,783.85	1,989,293.15
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	-11,960,617	5,467,877	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	682,797.63	0.00	3,478,318.85	1,989,558.15
SUBTOTAL PROG.		17,428,494	-11,960,617	5,467,877	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	682,797.63	0.00	3,478,318.85	
9001 ACCIONES CENTRALES																		

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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
1 RECURSOS ORDINARIOS																		
GEN2.3	BIENES Y	6,924,311	8,721,470	15,645,781	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	1,485,500.02	0.00	12,546,693.38	3,099,087.62
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
PARCIAL FTE	1	6,929,527	8,799,638	15,729,165	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	1,485,500.02	0.00	12,628,372.81	3,100,792.19
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	37,547.93	0.00	2,826,032.59	483,557.41
GEN2.6	ADQUI SI	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	6,975.00	0.00	82,538.29	908,491.71
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	44,522.93	0.00	2,908,570.88	1,392,049.12
SUBTOTAL PROG.		8,133,322	11,896,463	20,029,785	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	1,530,022.95	0.00	15,536,943.69	
9002 ASIGNACIONES PRESUPUESTARIAS QUE NO RESULTAN EN PRODUCTOS																		
1 RECURSOS ORDINARIOS																		
GEN2.3	BIENES Y	91,409,834	-90,032,382	1,377,452	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	24,644.67	0.00	1,205,109.61	172,342.39
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	11,278,972	25,648,208	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	7,792,014.00
PARCIAL FTE	1	105,779,070	7,534,370	113,313,440	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	24,644.67	0.00	103,713,636.48	9,599,803.52
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
GEN2.3	BIENES Y	0	4,287,500	4,287,500	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	4,287,500.00
GEN2.4	DONACIO	0	5,348,921	5,348,921	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	5,348,921.00
PARCIAL FTE	2	0	9,636,421	9,636,421	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	9,636,421.00
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	7,076.16	0.00	70,707.57	28,337.43
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	7,076.16	0.00	70,707.57	28,337.43
SUBTOTAL PROG.		105,779,070	17,269,836	123,048,906	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	31,720.83	0.00	103,784,344.05	
TOTAL		733,500,407	94,276,436	827,776,843	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	44,555,090.87	0.00	670,529,576.74	157,247,266.26

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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
RESUMEN ...																		
	TOTAL FUENTE 1	732,296,612	76,080,566	808,377,178	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	44,503,491.78	0.00	667,550,298.29	140,826,879.71
	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	44,522.93	0.00	2,908,570.88	16,392,049.12
	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	7,076.16	0.00	70,707.57	28,337.43
	TOTAL	733,500,407	94,276,436	827,776,843	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	44,555,090.87	0.00	670,529,576.74	157,247,266.26