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"Decenio de la Igualdad de Oportunidad para Hombres y Mujeres 2018-2027"
"Año del Fortalecimiento de la Soberanía Nacional"

INFORME N° 0442 - 2022- GRSM-DRE-DO-00-UE306-R/UGP.

SEÑOR : Lic. Adm. Merlin Frank Valle Cachay
Jefe de la Oficina de Operaciones de la UE 306 – Rioja

ASUNTO : Reporte de Ejecución Presupuestaria al 01-09-2022.

Fecha : Rioja, jueves 01 de setiembre del 2022.

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Por medio del presente me dirijo a usted cordialmente, para remitirle el presente informe, acerca del Resumen Analítico de Gastos, los cuales corresponden a la ejecución de gastos sobre ingresos con fecha corte (01 de agosto del 2022); correspondiente a la Unidad Ejecutora 306 Rioja.

Cabe indicar que la presente información corresponde a publicar en la página oficial de la Unidad Ejecutora 306 Rioja, y/o en el portal de transparencia, según como corresponda. Para lo cual se adjunta:

_ RESUMEN ANALÍTICO DE GASTO – AL MES DE SETIEMBRE 2022 (ver adjunto).

Es todo cuanto informo a Ud. Para su conocimiento y demás fines, salvo mejor parecer.

Atentamente;



GOBIERNO REGIONAL DE SAN MARTÍN
Dirección Regional de Educación
Dirección de Operaciones
Oficina de Operaciones - U.E 306 - Rioja

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C.P.C. ELMER DANIEL AGUILAR MELÉNDEZ
Responsable de la Unidad de Gestión Presupuestal

RESUMEN ANALÍTICO DE GASTO - 2022
AL MES DE AGOSTO
(EN NUEVOS SOLES)

PLIEGO : 459 GOBIERNO REGIONAL DEL DEPARTAMENTO DE SAN MARTIN
EJECUTORA : 306 GOB.REG. DPTO. SAN MARTIN - EDUCACION RIOJA [001523]

PRG CATEGORIA FF ESPECIFICA DET	PIA	PIM (a)	CERTIFICACION (b)	COMPROMISO ANUAL (c)	SALDO MARCO CERTIFICACION d = (a - b)	SALDO MARCO CERTIFICACION e = (a - c)	A AGOSTO		SALDO COMPROMISO i = (c - f)	
							DEVENGADO (f)	GIRADO (g)		
0051 PREVENCIÓN Y TRATAMIENTO DEL CONSUMO DE DROGAS										
1 RECURSOS ORDINARIOS										
2.3.2.9.1.1		0	32,326	32,326.00	0.00	0.00	17,700.00	17,700.00	17,700.00	14,626.00
LOCACION DE SERVICIOS REALIZADOS POR PERSONAS NATURALES RELACIONADAS AL										
PARCIAL FTE 1		0	32,326	32,326.00	0.00	0.00	17,700.00	17,700.00	17,700.00	14,626.00
SUB TOTAL PROGRAMA										
		0	32,326	32,326.00	0.00	0.00	17,700.00	17,700.00	17,700.00	14,626.00
0068 REDUCCION DE VULNERABILIDAD Y ATENCION DE EMERGENCIAS POR DESASTRES										
1 RECURSOS ORDINARIOS										
2.3.1.3.1.1		0	500	498.67	498.67	1.33	0.00	0.00	0.00	498.67
COMBUSTIBLES Y CARBURANTES										
2.3.1.5.1.1		0	1,000	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
REPUESTOS Y ACCESORIOS										
2.3.1.6.1.4		0	9,900	9,900.00	0.00	9,900.00	0.00	0.00	0.00	0.00
DE SEGURIDAD										
2.3.1.9.1.99		0	280	0.00	0.00	280.00	0.00	0.00	0.00	0.00
OTROS MATERIALES DIVERSOS DE ENSEÑANZA										
2.3.1.99.1.99		0	3,240	2,700.00	0.00	3,240.00	0.00	0.00	0.00	0.00
OTROS BIENES										
2.3.2.7.1.1.6		0	3,360	3,360.00	0.00	0.00	0.00	0.00	0.00	3,360.00
SERVICIO DE IMPRESIONES, ENCUADERNACION Y EMPASTADO										
2.3.2.9.1.1		0	8,000	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
LOCACION DE SERVICIOS REALIZADOS POR PERSONAS NATURALES RELACIONADAS AL										
2.6.3.2.2.1		0	62,550	62,550.00	0.00	62,550.00	0.00	0.00	0.00	0.00
MAQUINAS Y EQUIPOS										
2.6.3.2.4.1		0	37,350	37,350.00	0.00	37,350.00	0.00	0.00	0.00	0.00
MOBILIARIO										
PARCIAL FTE 1		0	126,180	124,358.67	3,858.67	1,821.33	0.00	0.00	0.00	3,858.67
SUB TOTAL PROGRAMA										
		0	126,180	124,358.67	3,858.67	1,821.33	0.00	0.00	0.00	3,858.67
0090 LOGROS DE APRENDIZAJE DE ESTUDIANTES DE LA EDUCACION BASICA REGULAR										
1 RECURSOS ORDINARIOS										
2.1.1.1.1.2		1,512,735	1,183,182	1,183,181.00	1,183,181.00	1.00	788,930.51	788,930.51	797,096.47	394,250.49
PERSONAL ADMINISTRATIVO NOMBRADO (REGIMEN PUBLICO)										
2.1.1.1.1.3		216,988	3,718,035	3,718,035.00	3,718,035.00	0.00	2,024,152.87	1,994,979.27	2,002,798.45	1,693,882.13
PERSONAL CON CONTRATO A PLAZO FIJO (REGIMEN LABORAL PUBLICO)										
2.1.1.1.2.1		1,058,028	1,058,028	1,058,028.00	1,058,028.00	0.00	860,531.42	860,531.42	860,531.42	197,496.58
ASIGNACION A FONDOS PARA PERSONAL										
2.1.1.2.1.1		43,464,217	39,950,455	39,950,455.00	39,950,455.00	0.00	26,467,266.63	26,153,389.13	26,141,433.36	13,483,188.37
PERSONAL NOMBRADO										
2.1.1.2.1.2		24,563,515	26,721,789	26,721,789.00	26,721,789.00	0.00	16,802,162.71	16,802,063.01	19,251,334.72	9,919,626.29
PERSONAL CONTRATADO										
2.1.1.2.2.1		2,324,912	1,778,749	1,778,749.00	1,778,749.00	0.00	1,778,749.00	1,778,749.00	1,778,749.00	0.00
ASIGNACIONES Y BONIFICACIONES PARA EL PERSONAL DEL MAGISTERIO										
2.1.1.2.3.1		906,176	906,176	906,176.00	906,176.00	0.00	794,479.24	794,479.24	870,334.52	111,696.76
PERSONAL AUXILIAR DE EDUCACION										
2.1.1.2.3.99		11,700	11,700	11,700.00	11,700.00	0.00	0.00	0.00	0.00	11,700.00
OTRAS RETRIBUCIONES Y COMPLEMENTOS										
2.1.1.9.1.2		1,405,080	1,435,460	1,435,460.00	1,435,460.00	0.00	782,371.00	782,371.00	782,371.00	653,089.00
AGUINALDOS										

RESUMEN ANALÍTICO DE GASTO - 2022 AL MES DE AGOSTO (EN NUEVOS SOLES)

PLIEGO : 459 GOBIERNO REGIONAL DEL DEPARTAMENTO DE SAN MARTIN
EJECUTORA : 306 GOB.REG. DPTO. SAN MARTIN - EDUCACION RIOJA [001523]

PRG CATEGORIA FF ESPECIFICA DET	PIA	PIM (a)	CERTIFICACION (b)	COMPROMISO ANUAL (c)	SALDO MARCO CERTIFICACION d = (a - b)	SALDO MARCO CERTIFICACION e = (a - c)	A AGOSTO		SALDO COMPROMISO i = (c - f)
							DEVENGADO (f)	PAGADO (h)	
2.1.1.9.1.3	571,600	898,597	898,597.00	898,597.00	0.00	0.00	898,597.00	898,597.00	0.00
2.1.1.9.2.1	0	68,238	68,238.00	68,238.00	0.00	0.00	5,442.16	5,442.16	62,795.84
2.1.1.9.3.1	0	67,930	67,930.00	67,930.00	0.00	0.00	0.00	0.00	67,930.00
2.1.1.9.3.3	854,158	2,611,844	2,611,844.00	2,611,844.00	0.00	0.00	2,611,843.31	51,659.04	0.69
2.1.3.1.1.3	1,423	1,423	0.00	0.00	1,423.00	1,423.00	0.00	0.00	0.00
2.1.3.1.1.5	4,294,968	4,466,011	4,466,011.00	4,466,011.00	0.00	0.00	2,985,924.00	2,580,828.00	1,480,087.00
2.2.2.1.3.1	0	78,000	78,000.00	78,000.00	0.00	0.00	72,000.00	72,000.00	6,000.00
2.3.1.5.1.2	5,488	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.1.5.3.1	2,127	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.1.8.2.1	84	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.1.9.1.2	9,555	9,363	9,300.00	9,300.00	63.00	63.00	0.00	0.00	9,300.00
2.3.2.1.2.1	9,075	23,813	15,281.71	14,747.71	8,531.29	9,065.29	9,162.00	9,162.00	5,565.71
2.3.2.1.2.2	13,174	54,514	41,212.00	39,712.00	13,302.00	14,802.00	26,882.00	26,882.00	12,830.00
2.3.2.1.2.99	73,175	35,757	20,610.00	19,512.00	15,147.00	16,245.00	13,930.00	13,930.00	5,582.00
2.3.2.2.1.1	263,445	338,545	293,893.60	293,893.60	44,651.40	44,651.40	214,775.70	214,775.70	79,117.90
2.3.2.2.1.2	190,001	114,901	98,068.90	96,438.90	16,832.10	18,462.10	64,498.80	64,498.80	31,940.10
2.3.2.5.1.4	0	200	200.00	200.00	0.00	0.00	0.00	0.00	200.00
2.3.2.7.5.4	111,154	373,000	373,000.00	373,000.00	0.00	0.00	223,800.00	223,800.00	149,200.00
2.3.2.7.10.1	0	1,360	1,260.00	1,020.00	100.00	340.00	600.00	600.00	420.00
2.3.2.7.11.2	85,188	94,691	57,908.72	57,908.72	36,782.28	36,782.28	57,908.72	57,908.72	0.00
2.3.2.7.11.6	88,485	6,705	6,704.20	6,704.20	0.80	0.80	623.20	623.20	6,081.00
2.3.2.7.11.99	1,978	1,926	500.00	0.00	1,426.00	1,926.00	500.00	500.00	-500.00
2.3.2.8.1.1	551,290	1,669,613	1,637,787.00	1,637,787.00	31,826.00	31,826.00	1,058,375.17	1,047,444.17	579,411.83
2.3.2.8.1.2	46,974	128,903	127,655.00	127,655.00	1,248.00	1,248.00	82,606.00	82,606.00	45,049.00
2.3.2.8.1.4	0	27,000	27,000.00	27,000.00	0.00	0.00	26,127.00	26,127.00	873.00
2.3.2.9.1.1	0	25,000	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
PARCIAL FTE 1	82,636,693	87,860,908	87,689,574.13	87,684,072.13	171,333.87	176,835.87	58,652,238.44	57,864,494.10	29,031,833.69
4 DONACIONES Y TRANSFERENCIAS									
2.3.1.5.1.2	0	639	211.00	211.00	428.00	428.00	211.00	211.00	0.00
PARCIAL FTE 4	0	639	211.00	211.00	428.00	428.00	211.00	211.00	0.00

RESUMEN ANALÍTICO DE GASTO - 2022
AL MES DE AGOSTO
(EN NUEVOS SOLES)

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EJECUTORA : 306 GOB.REG. DPTO. SAN MARTIN - EDUCACION RIOJA [001523]

PRG CATEGORIA FF ESPECIFICA DET	PIA	PIM (a)	CERTIFICACION (b)	COMPROMISO ANUAL (c)	SALDO MARCO CERTIFICACIÓN d = (a - b)	SALDO MARCO CERTIFICACIÓN e = (a - c)	A AGOSTO		SALDO COMPROMISO i = (c - f)	
							DEVENGADO (f)	PAGADO (h)		
5 RECURSOS DETERMINADOS										
2.3.1 5.1 2		0	4,832	0.00	0.00	4,832.00	0.00	0.00	0.00	
2.3.1 9.1 2		0	343	337.50	0.00	343.00	337.50	337.50	-337.50	
2.3.2 4.2 1		0	36,797	36,796.53	0.47	36,796.53	36,796.53	36,796.53	0.00	
2.3.2 7.11 99		0	1,356	0.00	0.00	1,356.00	0.00	0.00	0.00	
2.3.2 9.1 1		0	45,100	27,600.00	0.00	17,500.00	27,600.00	27,600.00	0.00	
PARCIAL FTE	5	0	88,428	64,734.03	0.47	24,031.47	64,734.03	64,734.03	-337.50	
SUB TOTAL PROGRAMA										
		82,636,693	87,949,975	87,754,519.16	87,748,679.66	195,455.84	201,295.34	58,717,183.47	57,929,439.13	29,031,496.19
0106 INCLUSION DE NIÑOS, NIÑAS Y JOVENES CON DISCAPACIDAD EN LA EDUCACION BASICA Y TECNICO PRODUCTIVA										
1 RECURSOS ORDINARIOS										
2.1.1 1.1 2		18,840	8,592	8,592.00	0.00	0.00	5,728.08	5,728.08	2,863.92	
2.1.1 1.2 1		8,760	8,760	8,760.00	0.00	0.00	7,107.86	7,107.86	1,652.14	
2.1.1 2.1 1		155,734	127,187	127,187.00	0.00	0.00	88,635.28	88,635.28	38,551.72	
2.1.1 2.1 2		257,362	310,488	310,487.02	0.98	0.98	184,983.79	184,983.79	125,503.23	
2.1.1 2.2 1		6,480	6,480	6,480.00	0.00	0.00	6,480.00	6,480.00	0.00	
2.1.1 2.3 1		6,000	6,000	5,999.60	0.40	0.40	5,999.60	5,999.60	0.00	
2.1.1 9.1 2		9,600	11,400	11,400.00	0.00	0.00	5,094.00	5,094.00	6,306.00	
2.1.1 9.1 3		2,000	6,400	6,400.00	0.00	0.00	6,400.00	6,400.00	0.00	
2.1.1 9.3 3		6,639	6,639	6,639.00	0.00	0.00	6,639.00	6,639.00	0.00	
2.1.3 1.1 5		26,052	26,942	26,942.00	0.00	0.00	17,609.00	15,276.00	9,333.00	
2.3.1 5.1 2		5,415	4,721	4,695.91	25.09	25.09	3,870.91	3,870.91	825.00	
2.3.1 5.3 1		977	1,049	920.00	129.00	129.00	920.00	920.00	0.00	
2.3.1 8.2 1		84	109	50.00	59.00	59.00	50.00	50.00	0.00	
2.3.1 9.1 2		0	1,181	1,180.08	0.92	2.40	0.00	0.00	1,178.60	
2.3.2 1.2 1		0	140	140.00	0.00	0.00	0.00	0.00	140.00	
2.3.2 1.2 99		2,000	1,301	1,292.00	9.00	9.00	0.00	0.00	1,292.00	
2.3.2 2.1 1		6,349	6,349	1,304.40	5,044.60	5,044.60	950.30	950.30	354.10	
2.3.2 2.1 2		6,032	6,032	354.50	5,677.50	5,677.50	273.30	273.30	81.20	
2.3.2 2.2 2		2,160	2,160	0.00	2,160.00	2,160.00	0.00	0.00	0.00	

RESUMEN ANALÍTICO DE GASTO - 2022 AL MES DE AGOSTO (EN NUEVOS SOLES)

PLIEGO : 459 GOBIERNO REGIONAL DEL DEPARTAMENTO DE SAN MARTIN
EJECUTORA : 306 GOB.REG. DPTO. SAN MARTIN - EDUCACION RIOJA [001523]

PRG CATEGORIA FF ESPECIFICA DET	PIA	PIM (a)	CERTIFICACION (b)	COMPROMISO ANUAL (c)	SALDO MARCO CERTIFICACIÓN d = (a - b)	SALDO MARCO CERTIFICACIÓN e = (a - c)	A AGOSTO		SALDO COMPROMISO i = (c - f)
							DEVENGADO (f)	GIRADO (g)	
2.3.2 2.2 3 SERVICIO DE INTERNET	2,400	2,400	2,070.00	2,070.00	330.00	330.00	810.00	810.00	1,260.00
2.3.2 4.7 1 DE MAQUINARIAS Y EQUIPOS	2,400	2,400	2,400.00	2,400.00	0.00	0.00	2,400.00	2,400.00	0.00
2.3.2 7.11 2 TRANSPORTE Y TRASLADO DE CARGA, BIENES Y MATERIALES	375	347	200.00	200.00	147.00	147.00	200.00	200.00	0.00
2.3.2 7.11 6 SERVICIO DE IMPRESIONES, ENCUADERNACION Y EMPASTADO	494	7	0.00	0.00	7.00	7.00	0.00	0.00	0.00
2.3.2 8.1 1 CONTRATO ADMINISTRATIVO DE SERVICIOS	30,008	107,550	107,550.00	107,550.00	0.00	0.00	64,249.33	63,300.33	43,300.67
2.3.2 8.1 2 CONTRIBUCIONES A ESSALUD DE C.A.S.	3,109	8,743	8,743.00	8,743.00	0.00	0.00	5,151.00	5,151.00	3,592.00
2.3.2 8.1 4 AGUINALDOS DE C.A.S.	0	3,280	3,280.00	3,280.00	0.00	0.00	1,480.00	1,480.00	1,800.00
PARCIAL FTE 1	559,270	666,657	653,066.51	653,065.03	13,590.49	13,591.97	415,031.45	411,749.45	238,033.58
SUB TOTAL PROGRAMA	559,270	666,657	653,066.51	653,065.03	13,590.49	13,591.97	415,031.45	411,749.45	238,033.58
0150 INCREMENTO EN EL ACCESO DE LA POBLACION A LOS SERVICIOS EDUCATIVOS PUBLICOS DE LA EDUCACION BASICA									
1 RECURSOS ORDINARIOS									
2.6.3 2.2 1 MAQUINAS Y EQUIPOS	0	20,000	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00
PARCIAL FTE 1	0	20,000	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00
4 DONACIONES Y TRANSFERENCIAS									
2.3.1 9.1 2 MATERIAL DIDACTICO, ACCESORIOS Y UTILES DE ENSEÑANZA	0	2,250	0.00	0.00	2,250.00	2,250.00	0.00	0.00	0.00
2.3.2 7.11 99 SERVICIOS DIVERSOS	0	993	0.00	0.00	993.00	993.00	0.00	0.00	0.00
2.6.3 2.1 1 MAQUINAS Y EQUIPOS	0	529	0.00	0.00	529.00	529.00	0.00	0.00	0.00
PARCIAL FTE 4	0	3,772	0.00	0.00	3,772.00	3,772.00	0.00	0.00	0.00
5 RECURSOS DETERMINADOS									
2.3.1 9.1 2 MATERIAL DIDACTICO, ACCESORIOS Y UTILES DE ENSEÑANZA	0	4,978	0.00	0.00	4,978.00	4,978.00	0.00	0.00	0.00
2.3.2 7.11 99 SERVICIOS DIVERSOS	0	3,908	0.00	0.00	3,908.00	3,908.00	0.00	0.00	0.00
2.3.2 9.1 1 LOCACION DE SERVICIOS REALIZADOS POR PERSONAS NATURALES RELACIONADAS AL	0	30,000	14,499.92	11,999.92	15,500.08	18,000.08	0.00	0.00	11,999.92
2.6.3 2.1 1 MAQUINAS Y EQUIPOS	0	3,146	0.00	0.00	3,146.00	3,146.00	0.00	0.00	0.00
PARCIAL FTE 5	0	42,032	14,499.92	11,999.92	27,532.08	30,032.08	0.00	0.00	11,999.92
SUB TOTAL PROGRAMA	0	65,804	14,499.92	11,999.92	51,304.08	53,804.08	0.00	0.00	11,999.92
9001 ACCIONES CENTRALES									
1 RECURSOS ORDINARIOS									
2.1.1 1.1 2 PERSONAL ADMINISTRATIVO NOMBRADO (REGIMEN PUBLICO)	60,399	31,643	31,643.00	31,643.00	0.00	0.00	21,095.60	21,095.60	10,547.40

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PRG CATEGORIA FF ESPECIFICA DET	PIA	PIM (a)	CERTIFICACION (b)	COMPROMISO ANUAL (c)	SALDO MARCO CERTIFICACIÓN d = (a - b)	SALDO MARCO CERTIFICACIÓN e = (a - c)	A AGOSTO		SALDO COMPROMISO i = (c - f)
							DEVENGADO (f)	PAGADO (h)	
2.1.1.1.1.3	117,919	67,457	67,457.00	67,457.00	0.00	0.00	55,679.64	55,679.64	11,777.36
2.1.1.1.2.1	1,104,252	1,756,424	1,387,452.00	1,387,452.00	368,972.00	368,972.00	1,001,083.92	1,001,083.92	386,368.08
2.1.1.2.1.1	660,143	762,344	762,343.28	762,343.28	0.72	0.72	458,943.72	458,943.72	303,399.56
2.1.1.2.2.1	43,650	43,650	43,649.58	43,649.58	0.42	0.42	43,649.58	43,649.58	0.00
2.1.1.9.1.2	17,920	17,920	17,920.00	17,920.00	0.00	0.00	5,400.00	5,400.00	12,520.00
2.1.1.9.1.3	6,400	6,400	6,400.00	6,400.00	0.00	0.00	6,400.00	6,400.00	0.00
2.1.1.9.2.1	328,941	328,941	328,941.00	328,941.00	0.00	0.00	328,941.00	328,941.00	0.00
2.1.1.9.3.1	166,231	166,231	166,231.00	166,231.00	0.00	0.00	147,825.60	147,825.60	18,405.40
2.1.2.1.1.1	26,000	26,000	0.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00
2.1.3.1.1.3	17,073	17,073	17,073.00	17,073.00	0.00	0.00	11,381.84	11,381.84	5,691.16
2.1.3.1.1.5	65,599	66,942	66,942.00	66,942.00	0.00	0.00	43,790.00	39,839.00	23,152.00
2.2.2.1.3.1	102,000	102,000	102,000.00	102,000.00	0.00	0.00	102,000.00	102,000.00	0.00
2.3.1.1.1.1	1,000	2,536	1,514.00	1,514.00	1,022.00	1,022.00	718.00	718.00	796.00
2.3.1.2.1.1	0	1,080	1,080.00	1,080.00	0.00	0.00	0.00	0.00	1,080.00
2.3.1.3.1.1	14,000	29,799	26,688.23	26,688.23	3,110.77	3,110.77	20,506.99	20,506.99	6,181.24
2.3.1.3.1.3	0	800	168.00	168.00	632.00	632.00	96.00	96.00	72.00
2.3.1.5.1.1	0	980	980.00	980.00	0.00	0.00	0.00	0.00	980.00
2.3.1.5.1.2	22,500	117,195	53,220.99	52,922.90	63,974.01	64,272.10	39,851.07	39,870.57	13,071.83
2.3.1.5.3.1	135,359	7,897	2,617.50	2,617.50	5,279.50	5,279.50	2,602.50	2,614.50	15.00
2.3.1.5.4.1	0	742	741.50	0.00	0.50	742.00	741.50	741.50	-741.50
2.3.1.6.1.2	0	10,040	8,840.00	8,840.00	1,200.00	1,200.00	0.00	0.00	8,840.00
2.3.1.8.1.2	1,000	520	20.00	20.00	500.00	500.00	20.00	20.00	0.00
2.3.1.8.2.1	0	7,362	7,222.00	7,222.00	140.00	140.00	4,514.00	4,514.00	2,708.00
2.3.1.9.1.2	0	4,274	1,560.00	-712.10	2,694.00	4,986.10	0.00	0.00	-712.10
2.3.1.11.1.1	0	13,422	13,421.70	13,421.70	0.30	0.30	13,421.70	13,421.70	0.00
2.3.1.99.1.99	405	5,105	4,679.10	4,679.10	425.90	425.90	3,985.10	3,985.10	694.00
2.3.2.1.2.1	17,290	28,571	23,834.56	20,388.56	4,736.44	8,182.44	10,657.60	11,453.80	9,730.96
2.3.2.1.2.2	25,290	63,161	52,542.30	39,582.30	10,618.70	23,578.70	26,445.00	26,445.00	13,137.30
2.3.2.1.2.99	0	15,233	10,752.20	9,546.20	4,480.80	5,686.80	7,289.40	7,331.40	2,256.80
2.3.2.2.1.1	28,835	29,635	24,331.50	24,331.50	5,303.50	5,303.50	18,708.40	18,708.40	5,623.10

RESUMEN ANALÍTICO DE GASTO - 2022 AL MES DE AGOSTO (EN NUEVOS SOLES)

PLIEGO : 459 GOBIERNO REGIONAL DEL DEPARTAMENTO DE SAN MARTIN
EJECUTORA : 306 GOB.REG. DPTO. SAN MARTIN - EDUCACION RIOJA [001523]

PRG CATEGORIA FF ESPECIFICA DET	PIA	PIM (a)	CERTIFICACION (b)	COMPROMISO ANUAL (c)	SALDO MARCO CERTIFICACION d = (a - b)	SALDO MARCO CERTIFICACION e = (a - c)	A AGOSTO		SALDO COMPROMISO i = (c - f)	
							DEVENGADO (f)	PAGADO (h)		
2.3.2.2.1.2	4,120	3,320	2,216.70	2,216.70	1,103.30	1,103.30	1,510.50	1,510.50	706.20	
2.3.2.2.2.2	8,070	8,070	0.00	0.00	8,070.00	8,070.00	0.00	0.00	0.00	
2.3.2.2.2.3	20,120	20,120	4,043.60	4,043.60	16,076.40	16,076.40	2,143.00	2,143.00	1,900.60	
2.3.2.2.3.1	15,216	3,062	1,062.00	1,062.00	2,000.00	2,000.00	1,062.00	1,062.00	0.00	
2.3.2.4.5.1	0	19,280	13,280.00	13,280.00	6,000.00	6,000.00	11,030.00	11,030.00	2,250.00	
2.3.2.4.7.1	0	18,620	16,019.50	16,019.50	2,600.50	2,600.50	13,619.50	13,619.50	2,400.00	
2.3.2.5.1.1	20,000	56,350	56,350.00	56,350.00	0.00	0.00	39,300.00	39,300.00	17,050.00	
2.3.2.5.1.4	0	5,000	3,580.00	3,500.00	1,420.00	1,500.00	0.00	0.00	3,500.00	
2.3.2.6.3.3	900	900	640.00	640.00	260.00	260.00	0.00	0.00	640.00	
2.3.2.7.10.1	0	1,700	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	
2.3.2.7.11.5	0	40,077	35,036.50	35,036.50	5,040.50	5,040.50	8,014.00	8,014.00	27,022.50	
2.3.2.7.11.6	0	19,366	14,402.60	14,402.60	4,963.40	4,963.40	6,265.60	6,265.60	8,137.00	
2.3.2.7.11.99	99,673	261,627	41,733.13	39,903.13	219,893.87	221,723.87	11,571.63	11,571.63	28,331.50	
2.3.2.8.1.1	42,420	133,200	133,200.00	133,200.00	0.00	0.00	63,155.24	62,817.24	70,044.76	
2.3.2.8.1.2	1,056	7,161	7,161.00	7,161.00	0.00	0.00	3,985.00	3,985.00	3,176.00	
2.3.2.8.1.4	600	2,400	2,400.00	2,400.00	0.00	0.00	1,019.00	1,019.00	1,381.00	
2.3.2.8.1.5	8,838	8,838	8,838.00	8,838.00	0.00	0.00	8,722.22	8,722.22	115.78	
2.3.2.9.1.1	64,050	59,606	46,333.53	46,333.53	13,272.47	13,272.47	16,140.00	16,140.00	30,193.53	
2.5.4.1.3.1	0	5,810	5,794.00	5,794.00	16.00	16.00	5,794.00	5,810.00	0.00	
2.6.3.2.1.1	0	2,350	2,350.00	2,350.00	0.00	0.00	0.00	0.00	2,350.00	
2.6.3.2.1.2	0	16,010	16,010.00	16,010.00	0.00	0.00	2,650.00	2,650.00	13,360.00	
2.6.3.2.2.1	0	570	570.00	570.00	0.00	0.00	570.00	570.00	0.00	
2.6.3.2.3.1	0	27,550	27,160.72	27,160.72	389.28	389.28	27,160.72	27,160.72	0.00	
2.6.3.2.9.4	0	680	680.00	680.00	0.00	0.00	680.00	680.00	0.00	
2.6.6.1.3.2	0	8,928	8,928.00	8,928.00	0.00	0.00	0.00	0.00	8,928.00	
PARCIAL FTE 1	3,247,269	4,461,972	3,681,774.72	3,658,921.03	780,197.28	803,050.97	2,600,140.57	2,595,851.57	2,596,628.62	1,058,780.46
2 RECURSOS DIRECTAMENTE RECAUDADOS										
2.3.1.1.1	9,863	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.1.3.1	200	200	0.00	0.00	200.00	200.00	0.00	0.00	0.00	
2.3.1.3.1.3	204	204	0.00	0.00	204.00	204.00	0.00	0.00	0.00	

RESUMEN ANALÍTICO DE GASTO - 2022
AL MES DE AGOSTO
(EN NUEVOS SOLES)

PLIEGO : 459 GOBIERNO REGIONAL DEL DEPARTAMENTO DE SAN MARTIN
EJECUTORA : 306 GOB.REG. DPTO. SAN MARTIN - EDUCACION RIOJA [001523]

PRG CATEGORIA FF ESPECIFICA DET	PIA	PIM (a)	CERTIFICACION (b)	COMPROMISO ANUAL (c)	SALDO MARCO CERTIFICACION d = (a - b)	SALDO MARCO CERTIFICACION e = (a - c)	A AGOSTO		SALDO COMPROMISO i = (c - f)
							DEVENGADO (f)	PAGADO (h)	
2.3.1.5.1.2 PAPELERIA EN GENERAL, UTILES Y MATERIALES DE OFICINA	19,200	11,200	0.00	0.00	11,200.00	11,200.00	0.00	0.00	0.00
2.3.1.5.3.1 ASEO, LIMPIEZA Y TOCADOR	60	60	0.00	0.00	60.00	60.00	0.00	0.00	0.00
2.3.1.5.4.1 ELECTRICIDAD, ILUMINACION Y ELECTRONICA	204	204	0.00	0.00	204.00	204.00	0.00	0.00	0.00
2.3.1.6.1.1 DE VEHICULOS	810	810	0.00	0.00	810.00	810.00	0.00	0.00	0.00
2.3.2.1.2.1 PASAJES Y GASTOS DE TRANSPORTE	18,000	18,000	212.00	212.00	17,788.00	17,788.00	212.00	212.00	262.00
2.3.2.1.2.2 VIATICOS Y ASIGNACIONES POR COMISION DE SERVICIO	20,000	5,000	565.00	565.00	4,435.00	4,435.00	565.00	565.00	600.00
2.3.2.1.2.99 OTROS GASTOS	600	600	296.00	296.00	304.00	304.00	296.00	296.00	296.00
2.3.2.7.10.1 SEMINARIOS, TALLERES Y SIMILARES ORGANIZADOS POR LA INSTITUCION	48,222	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.7.11.5 SERVICIOS DE ALIMENTACION DE CONSUMO HUMANO	0	13,000	8,150.00	8,150.00	4,850.00	4,850.00	5,000.00	5,000.00	3,150.00
2.3.2.7.11.6 SERVICIO DE IMPRESIONES, ENCUADERNACION Y EMPASTADO	0	1,880	574.00	574.00	1,306.00	1,306.00	540.00	540.00	34.00
2.3.2.7.11.99 SERVICIOS DIVERSOS	36,642	29,939	850.00	850.00	29,089.00	29,089.00	850.00	850.00	0.00
2.3.2.9.1.1 LOCACION DE SERVICIOS REALIZADOS POR PERSONAS NATURALES RELACIONADAS AL	87,168	38,761	0.00	0.00	38,761.00	38,761.00	0.00	0.00	0.00
PARCIAL FTE 2	241,173	119,858	10,647.00	10,647.00	109,211.00	109,211.00	7,463.00	7,463.00	7,548.00
SUB TOTAL PROGRAMA	3,488,442	4,581,830	3,692,421.72	3,669,568.03	889,408.28	912,261.97	2,603,314.57	2,606,176.62	1,061,964.46
9002 ASIGNACIONES PRESUPUESTARIAS QUE NO RESULTAN EN PRODUCTOS									
1 RECURSOS ORDINARIOS									
2.1.1.1.1.2 PERSONAL ADMINISTRATIVO NOMBRADO (REGIMEN PUBLICO)	43,515	8,439	8,439.00	8,439.00	0.00	0.00	5,443.65	5,443.65	2,995.35
2.1.1.1.1.3 PERSONAL CON CONTRATO A PLAZO FIJO (REGIMEN LABORAL PUBLICO)	0	64,298	64,298.00	64,298.00	0.00	0.00	32,385.97	32,385.97	31,912.03
2.1.1.1.2.1 ASIGNACION A FONDOS PARA PERSONAL	26,160	26,160	26,160.00	26,160.00	0.00	0.00	21,226.70	21,226.70	4,933.30
2.1.1.2.1.1 PERSONAL NOMBRADO	1,081,419	1,050,474	1,050,472.92	1,050,472.92	1.08	1.08	552,539.56	552,539.56	497,933.36
2.1.1.2.1.2 PERSONAL CONTRATADO	259,753	318,681	318,681.00	317,925.39	0.00	755.61	245,198.21	272,333.86	72,727.18
2.1.1.2.2.1 ASIGNACIONES Y BONIFICACIONES PARA EL PERSONAL DEL MAGISTERIO	31,200	33,840	33,840.00	33,840.00	0.00	0.00	33,840.00	33,840.00	0.00
2.1.1.9.1.2 AGUINALDOS	25,200	22,440	22,440.00	22,440.00	0.00	0.00	9,300.00	9,300.00	13,140.00
2.1.1.9.1.3 BONIFICACION POR ESCOLARIDAD	14,000	11,600	11,600.00	11,600.00	0.00	0.00	11,600.00	11,600.00	0.00
2.1.1.9.3.3 COMPENSACION VACACIONAL (VACACIONES TRUNCAS)	10,398	10,398	10,398.00	10,398.00	0.00	0.00	10,398.00	10,398.00	0.00
2.1.3.1.1.5 CONTRIBUCIONES A ESSALUD	78,845	81,869	81,869.00	81,869.00	0.00	0.00	47,675.00	39,552.00	34,194.00
2.2.1.1.1.1 REGIMEN DE PENSIONES DL. 20530	2,032,819	2,150,299	2,150,299.00	2,150,199.00	0.00	100.00	1,587,270.20	1,587,269.20	562,928.80
2.2.1.1.2.1 ESCOLARIDAD, AGUINALDOS Y GRATIFICACIONES	242,000	176,000	176,000.00	176,000.00	0.00	0.00	120,162.73	120,162.73	55,837.27
2.2.2.1.3.1 GASTOS DE SEPELIO Y LUTO DEL PERSONAL ACTIVO	0	3,000	3,000.00	3,000.00	0.00	0.00	2,999.92	2,999.92	0.08
2.3.1.5.1.2 PAPELERIA EN GENERAL, UTILES Y MATERIALES DE OFICINA	105	105	0.00	0.00	105.00	105.00	0.00	0.00	0.00

RESUMEN ANALÍTICO DE GASTO - 2022 AL MES DE AGOSTO (EN NUEVOS SOLES)

PLIEGO : 459 GOBIERNO REGIONAL DEL DEPARTAMENTO DE SAN MARTIN
EJECUTORA : 306 GOB.REG. DPTO. SAN MARTIN - EDUCACION RIOJA [001523]

PRG CATEGORIA FF ESPECIFICA DET	PIA	PIM (a)	CERTIFICACION (b)	COMPROMISO ANUAL (c)	SALDO MARCO CERTIFICACIÓN d = (a - b)	SALDO MARCO CERTIFICACIÓN e = (a - c)	A AGOSTO		SALDO COMPROMISO i = (c - f)
							DEVENGADO (f)	PAGADO (h)	
2.3.1 5.3 1 ASEO, LIMPIEZA Y TOCADOR	0	16,506	16,505.50	0.00	0.50	16,506.00	16,505.50	16,505.50	-16,505.50
2.3.1 8.2 1 MATERIAL, INSUMOS, INSTRUMENTAL Y ACCESORIOS MEDICOS, QUIRURGICOS,	788,326	775,456	773,108.00	773,108.00	2,348.00	2,348.00	773,108.00	773,108.00	0.00
2.3.1 9.1 2 MATERIAL DIDACTICO, ACCESORIOS Y UTILES DE ENSEÑANZA	0	1,450	450.00	450.00	1,000.00	1,000.00	0.00	0.00	450.00
2.3.1 99.1 4 SIMBOLOS, DISTINTIVOS Y CONDECORACIONES	0	1,790	1,664.00	1,664.00	126.00	126.00	0.00	0.00	1,664.00
2.3.2 1.2 1 PASAJES Y GASTOS DE TRANSPORTE	227	2,026	1,474.00	1,454.00	552.00	572.00	960.00	960.00	494.00
2.3.2 1.2 2 VIATICOS Y ASIGNACIONES POR COMISION DE SERVICIO	1,073	5,889	4,915.00	4,865.00	974.00	1,024.00	3,115.00	3,115.00	1,750.00
2.3.2 1.2 99 OTROS GASTOS	5,157	7,481	1,016.00	1,010.00	6,465.00	6,471.00	634.00	634.00	376.00
2.3.2 2.1 1 SERVICIO DE SUMINISTRO DE ENERGIA ELECTRICA	16,764	16,764	0.00	0.00	16,764.00	16,764.00	0.00	0.00	0.00
2.3.2 2.1 2 SERVICIO DE AGUA Y DESAGUE	12,750	12,750	0.00	0.00	12,750.00	12,750.00	0.00	0.00	0.00
2.3.2 7.9 99 OTROS RELACIONADOS A ORGANIZACION DE EVENTOS	0	10,910	10,910.00	10,910.00	0.00	0.00	0.00	0.00	10,910.00
2.3.2 7.11 2 TRANSPORTE Y TRASLADO DE CARGA, BIENES Y MATERIALES	20,468	21,953	21,743.00	21,743.00	210.00	210.00	20,258.00	20,258.00	1,485.00
2.3.2 7.11 6 SERVICIO DE IMPRESIONES, ENCUADERNACION Y EMPASTADO	100	996	996.00	996.00	0.00	0.00	0.00	0.00	996.00
2.3.2 8.1 1 CONTRATO ADMINISTRATIVO DE SERVICIOS	80,642	176,027	176,027.00	176,027.00	0.00	0.00	106,091.48	106,091.48	69,935.52
2.3.2 8.1 2 CONTRIBUCIONES A ESSALUD DE C.A.S.	5,996	11,708	11,708.00	11,708.00	0.00	0.00	6,332.00	6,332.00	5,376.00
2.3.2 8.1 4 AGUINALDOS DE C.A.S.	0	1,800	1,800.00	1,800.00	0.00	0.00	1,230.00	1,230.00	570.00
2.3.2 8.1 5 VACACIONES TRUNCAS DE C.A.S.	0	2,307	2,307.00	2,307.00	0.00	0.00	0.00	0.00	2,307.00
2.6.3 2.2 1 MAQUINAS Y EQUIPOS	0	2,000	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2.6.3 2.7 1 EQUIPO DE DEPORTES Y RECREACION	0	2,300	1,700.00	1,700.00	600.00	600.00	0.00	0.00	1,700.00
PARCIAL FTE 1	4,776,917	5,027,716	4,985,820.42	4,968,383.31	41,895.58	59,332.69	3,608,273.92	3,600,149.92	1,360,109.39
SUB TOTAL PROGRAMA	4,776,917	5,027,716	4,985,820.42	4,968,383.31	41,895.58	59,332.69	3,608,273.92	3,600,149.92	1,360,109.39
TOTAL EJECUTORA	91,461,322	98,450,488	97,257,012.40	97,087,880.62	1,193,475.60	1,362,607.38	65,365,792.41	64,590,919.61	31,722,088.21

RESUMEN ANALÍTICO DE GASTO - 2022
AL MES DE AGOSTO
(EN NUEVOS SOLES)

PLIEGO : 459 GOBIERNO REGIONAL DEL DEPARTAMENTO DE SAN MARTIN
EJECUTORA : 306 GOB.REG. DPTO. SAN MARTIN - EDUCACION RIOJA [001523]

PRG CATEGORIA FF ESPECIFICA DET	PIA	PIM (a)	CERTIFICACION (b)	COMPROMISO ANUAL (c)	SALDO MARCO CERTIFICACIÓN d = (a - b)	SALDO MARCO CERTIFICACIÓN e = (a - c)	A AGOSTO		SALDO COMPROMISO I = (c - f)	
							DEVENGADO (f)	GIRADO (g)		PAGADO (h)
TOTAL FUENTE 1	91,220,149	98,195,759	97,166,920,45	97,000,626,17	1,028,838,55	1,195,132,83	65,293,384,38	64,518,511,58	64,531,159,26	31,707,241,79
TOTAL FUENTE 2	241,173	119,858	10,647,00	10,647,00	109,211,00	109,211,00	7,463,00	7,463,00	7,548,00	3,184,00
TOTAL FUENTE 4	0	4,411	211,00	211,00	4,200,00	4,200,00	211,00	211,00	211,00	0,00
TOTAL FUENTE 5	0	130,460	79,233,95	76,396,45	51,226,05	54,063,55	64,734,03	64,734,03	64,734,03	11,662,42
TOTAL EJECUTORA	91,461,322	98,450,488	97,257,012,40	97,087,880,62	1,193,475,60	1,362,607,38	65,365,792,41	64,590,919,61	64,603,652,29	31,722,088,21

RESUMEN ...