

RESUMEN ANALÍTICO DE GASTO - 2023
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)		
0068 REDUCCION DE VULNERABILIDAD Y ATENCION DE EMERGENCIAS POR DESASTRES											
1 RECURSOS ORDINARIOS											
2.6.3 2.2 1 MAQUINAS Y EQUIPOS	0	8,460	8,460.00	8,460.00	0.00	0.00	8,460.00	8,460.00	8,460.00	0.00	
2.6.3 2.4 1 MOBILIARIO	0	7,020	7,020.00	7,020.00	0.00	0.00	7,020.00	7,020.00	7,020.00	0.00	
PARCIAL FTE 1	0	15,480	15,480.00	15,480.00	0.00	0.00	15,480.00	15,480.00	15,480.00	0.00	
SUB TOTAL PROGRAMA	0	15,480	15,480.00	15,480.00	0.00	0.00	15,480.00	15,480.00	15,480.00	0.00	
0090 LOGROS DE APRENDIZAJE DE ESTUDIANTES DE LA EDUCACION BASICA REGULAR											
1 RECURSOS ORDINARIOS											
2.1.1 1.1 2 PERSONAL ADMINISTRATIVO NOMBRADO (REGIMEN PUBLICO)	990,606	1,326,370	1,326,370.00	1,326,370.00	0.00	0.00	819,690.98	819,690.98	819,690.98	506,679.02	
2.1.1 1.1 3 PERSONAL CON CONTRATO A PLAZO FIJO (REGIMEN LABORAL PUBLICO)	440,168	1,610,972	1,610,972.00	1,610,972.00	0.00	0.00	1,080,097.24	1,079,707.72	1,079,875.29	530,874.76	
2.1.1 1.2 1 ASIGNACION A FONDOS PARA PERSONAL	1,058,028	1,058,028	1,058,028.00	1,058,028.00	0.00	0.00	726,738.51	726,738.51	726,738.51	331,289.49	
2.1.1 2.1 1 PERSONAL NOMBRADO	38,002,574	41,522,964	41,522,964.00	41,521,149.72	0.00	1,814.28	29,317,972.31	28,540,158.44	28,508,635.17	12,203,177.41	
2.1.1 2.1 2 PERSONAL CONTRATADO	35,556,447	31,853,589	31,853,589.00	31,845,778.58	0.00	7,810.42	20,096,872.70	20,094,897.03	20,104,356.82	11,748,905.88	
2.1.1 2.2 1 ASIGNACIONES Y BONIFICACIONES PARA EL PERSONAL DEL MAGISTERIO	2,314,278	4,431,828	4,431,828.00	4,431,828.00	0.00	0.00	4,431,828.00	4,431,828.00	4,431,828.00	0.00	
2.1.1 2.3 1 PERSONAL AUXILIAR DE EDUCACION	906,176	1,730,176	1,730,176.00	1,730,176.00	0.00	0.00	1,628,587.72	1,628,587.72	1,628,587.72	101,588.28	
2.1.1 2.3 99 OTRAS RETRIBUCIONES Y COMPLEMENTOS	17,984	17,984	17,984.00	17,984.00	0.00	0.00	17,984.00	17,984.00	17,984.00	0.00	
2.1.1 9.1 2 AGUINALDOS	1,527,075	1,548,075	1,548,075.00	1,548,075.00	0.00	0.00	749,602.67	749,602.67	749,525.97	798,472.33	
2.1.1 9.1 3 BONIFICACION POR ESCOLARIDAD	898,611	898,611	898,611.00	898,611.00	0.00	0.00	898,611.00	898,611.00	898,611.00	0.00	
2.1.1 9.3 3 COMPENSACION VACACIONAL (VACACIONES TRUNCAS)	0	6,000,000	6,000,000.00	6,000,000.00	0.00	0.00	5,999,825.52	5,999,825.52	6,000,584.28	174.48	
2.1.1 9.3 13 OTROS BONOS EXTRAORDINARIOS	0	80,500	80,500.00	80,500.00	0.00	0.00	80,500.00	80,500.00	80,500.00	0.00	
2.1.3 1.1 3 APORTES A LOS FONDOS DE PENSIONES	1,423	1,423	0.00	0.00	1,423.00	1,423.00	0.00	0.00	0.00	0.00	
2.1.3 1.1 5 CONTRIBUCIONES A ESSALUD	4,581,089	5,037,797	5,037,797.00	5,037,797.00	0.00	0.00	3,168,836.00	3,168,836.00	3,168,836.00	1,868,961.00	
2.3.1 5.1 2 PAPELERIA EN GENERAL, UTILES Y MATERIALES DE OFICINA	0	18,215	18,215.00	18,215.00	0.00	0.00	18,215.00	18,215.00	18,215.00	0.00	
2.3.1 9.1 2 MATERIAL DIDACTICO, ACCESORIOS Y UTILES DE ENSEÑANZA	9,363	9,237	9,222.00	9,222.00	15.00	15.00	1,760.00	1,760.00	1,760.00	7,462.00	
2.3.2 1.2 1 PASAJES Y GASTOS DE TRANSPORTE	18,080	40,124	36,718.00	36,484.00	3,406.00	3,640.00	8,352.00	8,352.00	8,596.00	28,132.00	
2.3.2 1.2 2 VIATICOS Y ASIGNACIONES POR COMISION DE SERVICIO	18,836	57,856	54,120.00	53,574.00	3,736.00	4,282.00	30,174.00	30,174.00	30,720.00	23,400.00	
2.3.2 1.2 99 OTROS GASTOS	36,760	28,953	23,982.00	23,962.00	4,971.00	4,991.00	10,000.00	10,000.00	10,020.00	13,962.00	
2.3.2 2.1 1 SERVICIO DE SUMINISTRO DE ENERGIA ELECTRICA	263,445	330,923	286,777.20	143,708.70	44,145.80	187,214.30	286,776.20	286,776.20	286,776.20	-143,067.50	
2.3.2 2.1 2 SERVICIO DE AGUA Y DESAGUE	200,903	162,939	143,305.35	29,580.85	19,633.65	133,358.15	140,617.35	140,617.35	140,401.35	-111,036.50	
2.3.2 7.5 4 ANIMADORAS Y ALFABETIZADORES	373,000	373,000	373,000.00	373,000.00	0.00	0.00	223,800.00	223,800.00	223,800.00	149,200.00	
2.3.2 7.11 2 TRANSPORTE Y TRASLADO DE CARGA, BIENES Y MATERIALES	0	24,816	24,815.45	24,815.45	0.55	0.55	19,076.46	19,076.46	0.00	5,738.99	
2.3.2 7.11 5 SERVICIOS DE ALIMENTACION DE CONSUMO HUMANO	0	720	720.00	720.00	0.00	0.00	720.00	720.00	720.00	0.00	

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							DEVENGADO (f)	GIRADO (g)	PAGADO (h)	
2.3.2 7.11 6 SERVICIO DE IMPRESIONES, ENCUADERNACION Y EMPASTADO	0	2,089	2,089.00	2,089.00	0.00	0.00	2,089.00	2,089.00	2,089.00	0.00
2.3.2 8.1 1 CONTRATO ADMINISTRATIVO DE SERVICIOS	1,117,725	1,063,532	1,063,532.00	1,063,532.00	0.00	0.00	825,817.78	809,609.10	809,009.10	237,714.22
2.3.2 8.1 2 CONTRIBUCIONES A ESSALUD DE C.A.S.	95,268	95,268	95,268.00	95,268.00	0.00	0.00	76,003.00	59,044.00	59,044.00	19,265.00
2.3.2 8.1 4 AGUINALDOS DE C.A.S.	37,950	37,950	37,950.00	37,950.00	0.00	0.00	24,243.33	24,243.33	24,243.33	13,706.67
2.3.2 8.1 5 VACACIONES TRUNCAS DE C.A.S.	0	54,193	54,193.00	54,193.00	0.00	0.00	54,189.36	51,557.91	51,557.91	3.64
2.6.3 2.7 1 EQUIPO DE DEPORTES Y RECREACION	0	1,653	1,653.00	1,653.00	0.00	0.00	0.00	0.00	0.00	1,653.00
PARCIAL FTE 1	88,465,789	99,419,785	99,342,454.00	99,075,236.30	77,331.00	344,548.70	70,738,980.13	69,923,001.94	69,882,705.63	28,336,256.17
4 DONACIONES Y TRANSFERENCIAS										
2.3.2 1.2 99 OTROS GASTOS	0	428	0.00	0.00	428.00	428.00	0.00	0.00	0.00	0.00
PARCIAL FTE 4	0	428	0.00	0.00	428.00	428.00	0.00	0.00	0.00	0.00
5 RECURSOS DETERMINADOS										
2.3.1 5.1 2 PAPELERIA EN GENERAL, UTILES Y MATERIALES DE OFICINA	0	727	0.00	0.00	727.00	727.00	0.00	0.00	0.00	0.00
2.3.1 99.1 99 OTROS BIENES	0	4	0.00	0.00	4.00	4.00	0.00	0.00	0.00	0.00
2.3.2 7.11 99 SERVICIOS DIVERSOS	0	18,204	0.00	0.00	18,204.00	18,204.00	0.00	0.00	0.00	0.00
2.3.2 9.1 1 LOCACIÓN DE SERVICIOS REALIZADOS POR PERSONAS NATURALES RELACIONADAS AL	0	11,500	11,500.00	11,500.00	0.00	0.00	11,500.00	11,500.00	11,500.00	0.00
PARCIAL FTE 5	0	30,435	11,500.00	11,500.00	18,935.00	18,935.00	11,500.00	11,500.00	11,500.00	0.00
SUB TOTAL PROGRAMA	88,465,789	99,450,648	99,353,954.00	99,086,736.30	96,694.00	363,911.70	70,750,480.13	69,934,501.94	69,894,205.63	28,336,256.17

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 PERSONAL ADMINISTRATIVO NOMBRADO (REGIMEN PUBLICO)	14,074	14,074	14,074.00	14,074.00	0.00	0.00	7,422.15	7,422.15	7,422.15	6,651.85
2.1.1 1.2 1 ASIGNACION A FONDOS PARA PERSONAL	8,760	8,760	8,760.00	8,760.00	0.00	0.00	6,017.08	6,017.08	6,017.08	2,742.92
2.1.1 2.1 1 PERSONAL NOMBRADO	132,701	142,021	142,021.00	142,021.00	0.00	0.00	80,898.26	80,898.26	80,898.26	61,122.74
2.1.1 2.1 2 PERSONAL CONTRATADO	305,006	334,958	334,958.00	334,958.00	0.00	0.00	210,640.30	210,640.30	210,640.30	124,317.70
2.1.1 2.2 1 ASIGNACIONES Y BONIFICACIONES PARA EL PERSONAL DEL MAGISTERIO	3,888	20,038	20,038.00	20,038.00	0.00	0.00	20,038.00	20,038.00	20,038.00	0.00
2.1.1 2.3 1 PERSONAL AUXILIAR DE EDUCACION	6,000	30,000	30,000.00	30,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00
2.1.1 9.1 2 AGUINALDOS	11,400	11,400	11,400.00	11,400.00	0.00	0.00	5,400.00	5,400.00	5,400.00	6,000.00
2.1.1 9.1 3 BONIFICACION POR ESCOLARIDAD	6,400	6,400	6,400.00	6,400.00	0.00	0.00	6,400.00	6,400.00	6,400.00	0.00
2.1.1 9.3 13 OTROS BONOS EXTRAORDINARIOS	0	500	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00
2.1.3 1.1 5 CONTRIBUCIONES A ESSALUD	25,963	29,676	29,676.00	29,676.00	0.00	0.00	19,871.00	19,871.00	19,871.00	9,805.00
2.3.1 5.1 2 PAPELERIA EN GENERAL, UTILES Y MATERIALES DE OFICINA	5,470	5,470	5,464.50	5,464.50	5.50	5.50	5,464.50	5,464.50	5,464.50	0.00
2.3.1 5.3 1 ASEO, LIMPIEZA Y TOCADOR	1,784	1,843	1,842.75	1,842.75	0.25	0.25	1,842.75	1,842.75	1,842.75	0.00

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							DEVENGADO (f)	GIRADO (g)	PAGADO (h)		
2.3.1 8.2 1 MATERIAL, INSUMOS, INSTRUMENTAL Y ACCESORIOS MEDICOS, QUIRURGICOS,	59	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2 2.1 1 SERVICIO DE SUMINISTRO DE ENERGIA ELECTRICA	16,281	16,281	11,024.50	10,106.50	5,256.50	6,174.50	11,024.40	11,024.40	11,024.40	-917.90	
2.3.2 2.1 2 SERVICIO DE AGUA Y DESAGUE	7,500	7,500	7,188.90	7,008.90	311.10	491.10	7,172.90	7,172.90	7,172.90	-164.00	
2.3.2 2.2 2 SERVICIO DE TELEFONIA FIJA	4,500	2,650	0.00	0.00	2,650.00	2,650.00	0.00	0.00	0.00	0.00	
2.3.2 2.2 3 SERVICIO DE INTERNET	3,450	5,300	4,700.00	4,700.00	600.00	600.00	1,700.00	1,700.00	1,700.00	3,000.00	
2.3.2 4.7 1 DE MAQUINARIAS Y EQUIPOS	1,680	1,680	1,680.00	1,680.00	0.00	0.00	1,680.00	1,680.00	280.00	0.00	
2.3.2 7.11 2 TRANSPORTE Y TRASLADO DE CARGA, BIENES Y MATERIALES	148	148	0.00	0.00	148.00	148.00	0.00	0.00	0.00	0.00	
2.3.2 7.11 6 SERVICIO DE IMPRESIONES, ENCUADERNACION Y EMPASTADO	346	346	0.00	0.00	346.00	346.00	0.00	0.00	0.00	0.00	
2.3.2 8.1 1 CONTRATO ADMINISTRATIVO DE SERVICIOS	97,425	90,548	90,548.00	90,548.00	0.00	0.00	32,470.60	31,238.60	31,238.60	58,077.40	
2.3.2 8.1 2 CONTRIBUCIONES A ESSALUD DE C.A.S.	8,298	8,298	8,298.00	8,298.00	0.00	0.00	3,466.00	1,990.00	1,990.00	4,832.00	
2.3.2 8.1 4 AGUINALDOS DE C.A.S.	2,700	2,700	2,700.00	2,700.00	0.00	0.00	900.00	900.00	900.00	1,800.00	
2.3.2 8.1 5 VACACIONES TRUNCAS DE C.A.S.	0	6,877	6,877.00	6,877.00	0.00	0.00	6,876.11	6,223.26	6,223.26	0.89	
PARCIAL FTE 1	663,833	747,468	738,150.65	737,052.65	9,317.35	10,415.35	459,784.05	456,423.20	455,023.20	277,268.60	
SUB TOTAL PROGRAMA	663,833	747,468	738,150.65	737,052.65	9,317.35	10,415.35	459,784.05	456,423.20	455,023.20	277,268.60	
0150 INCREMENTO EN EL ACCESO DE LA POBLACION A LOS SERVICIOS EDUCATIVOS PUBLICOS DE LA EDUCACION BASICA											
4 DONACIONES Y TRANSFERENCIAS											
2.3.2 9.1 1 LOCACIÓN DE SERVICIOS REALIZADOS POR PERSONAS NATURALES RELACIONADAS AL	0	3,243	0.00	0.00	3,243.00	3,243.00	0.00	0.00	0.00	0.00	
2.6.3 2.3 1 EQUIPOS COMPUTACIONALES Y PERIFERICOS	0	529	0.00	0.00	529.00	529.00	0.00	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	0.00	
5 RECURSOS DETERMINADOS											
2.3.1 5.1 2 PAPELERIA EN GENERAL, UTILES Y MATERIALES DE OFICINA	0	10,000	8,490.00	8,490.00	1,510.00	1,510.00	8,490.00	8,490.00	8,490.00	0.00	
2.3.1 9.1 2 MATERIAL DIDACTICO, ACCESORIOS Y UTILES DE ENSEÑANZA	0	3,908	2,550.00	2,550.00	1,358.00	1,358.00	2,550.00	2,550.00	2,550.00	0.00	
2.3.2 7.11 99 SERVICIOS DIVERSOS	0	13,139	0.00	0.00	13,139.00	13,139.00	0.00	0.00	0.00	0.00	
2.3.2 9.1 1 LOCACIÓN DE SERVICIOS REALIZADOS POR PERSONAS NATURALES RELACIONADAS AL	0	6,900	6,900.00	6,900.00	0.00	0.00	6,900.00	6,900.00	6,900.00	0.00	
2.6.3 2.2 2 MOBILIARIO	0	1,996	0.00	0.00	1,996.00	1,996.00	0.00	0.00	0.00	0.00	
2.6.3 2.3 1 EQUIPOS COMPUTACIONALES Y PERIFERICOS	0	1,150	0.00	0.00	1,150.00	1,150.00	0.00	0.00	0.00	0.00	
PARCIAL FTE 5	0	37,093	17,940.00	17,940.00	19,153.00	19,153.00	17,940.00	17,940.00	17,940.00	0.00	
SUB TOTAL PROGRAMA	0	40,865	17,940.00	17,940.00	22,925.00	22,925.00	17,940.00	17,940.00	17,940.00	0.00	
9001 ACCIONES CENTRALES											
1 RECURSOS ORDINARIOS											
2.1.1 1.1 2 PERSONAL ADMINISTRATIVO NOMBRADO (REGIMEN PUBLICO)	363,098	68,924	68,924.00	68,924.00	0.00	0.00	51,946.23	51,946.23	51,946.23	16,977.77	

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							DEVENGADO (f)	GIRADO (g)	PAGADO (h)	
2.1.1 1.1 3 PERSONAL CON CONTRATO A PLAZO FIJO (REGIMEN LABORAL PUBLICO)	277,070	277,070	277,070.00	277,070.00	0.00	0.00	80,502.52	71,816.07	71,816.07	196,567.48
2.1.1 1.2 1 ASIGNACION A FONDOS PARA PERSONAL	1,701,612	1,701,612	1,701,612.00	1,701,612.00	0.00	0.00	1,168,803.63	1,168,803.63	1,168,803.63	532,808.37
2.1.1 2.1 1 PERSONAL NOMBRADO	651,517	702,980	702,980.00	702,980.00	0.00	0.00	434,178.79	434,178.79	430,361.49	268,801.21
2.1.1 2.1 2 PERSONAL CONTRATADO	0	3,328	3,328.00	3,328.00	0.00	0.00	3,328.00	3,328.00	3,328.00	0.00
2.1.1 2.2 1 ASIGNACIONES Y BONIFICACIONES PARA EL PERSONAL DEL MAGISTERIO	47,160	53,810	53,810.00	53,810.00	0.00	0.00	53,810.00	53,810.00	53,810.00	0.00
2.1.1 9.1 2 AGUINALDOS	17,920	17,920	17,920.00	17,920.00	0.00	0.00	5,100.00	5,100.00	5,100.00	12,820.00
2.1.1 9.1 3 BONIFICACION POR ESCOLARIDAD	6,400	6,400	6,400.00	6,400.00	0.00	0.00	6,400.00	6,400.00	6,400.00	0.00
2.1.1 9.2 1 COMPENSACION POR TIEMPO DE SERVICIOS (CTS)	3,715,581	3,679,581	3,679,581.00	3,679,581.00	0.00	0.00	3,412,636.59	3,409,321.96	3,402,862.01	266,944.41
2.1.1 9.3 1 ASIGNACION POR CUMPLIR 25 O 30 AÑOS	365,237	365,237	365,237.00	365,237.00	0.00	0.00	252,073.18	252,073.18	252,073.18	113,163.82
2.1.1 9.3 3 COMPENSACION VACACIONAL (VACACIONES TRUNCAS)	0	36,000	36,000.00	36,000.00	0.00	0.00	35,949.00	35,949.00	35,806.00	51.00
2.1.1 9.3 13 OTROS BONOS EXTRAORDINARIOS	0	3,500	3,500.00	3,500.00	0.00	0.00	3,500.00	3,500.00	3,500.00	0.00
2.1.2 1.1 1 UNIFORME PERSONAL ADMINISTRATIVO	26,000	26,000	0.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	0.00
2.1.3 1.1 3 APORTES A LOS FONDOS DE PENSIONES	17,073	17,073	17,073.00	17,073.00	0.00	0.00	11,381.84	11,381.84	11,381.84	5,691.16
2.1.3 1.1 5 CONTRIBUCIONES A ESSALUD	65,093	68,304	68,304.00	68,304.00	0.00	0.00	41,156.00	41,156.00	41,156.00	27,148.00
2.2.2 1.3 1 GASTOS DE SEPELIO Y LUTO DEL PERSONAL ACTIVO	360,000	360,000	360,000.00	360,000.00	0.00	0.00	216,000.00	216,000.00	216,000.00	144,000.00
2.3.1 1.1 1 ALIMENTOS Y BEBIDAS PARA CONSUMO HUMANO	7,000	3,538	1,793.00	1,093.00	1,745.00	2,445.00	833.00	833.00	833.00	260.00
2.3.1 2.1 1 VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS	0	24,687	24,687.00	24,687.00	0.00	0.00	1,000.00	1,000.00	1,000.00	23,687.00
2.3.1 2.1 2 TEXTILES Y ACABADOS TEXTILES	0	950	950.00	950.00	0.00	0.00	950.00	950.00	950.00	0.00
2.3.1 2.1 3 CALZADO	0	185	185.00	185.00	0.00	0.00	185.00	185.00	185.00	0.00
2.3.1 3.1 1 COMBUSTIBLES Y CARBURANTES	30,000	35,135	29,995.75	29,995.75	5,139.25	5,139.25	17,494.15	17,494.15	17,494.15	12,501.60
2.3.1 3.1 3 LUBRICANTES, GRASAS Y AFINES	6,500	400	199.00	199.00	201.00	201.00	199.00	199.00	199.00	0.00
2.3.1 5.1 1 REPUESTOS Y ACCESORIOS	0	8,580	8,580.00	8,580.00	0.00	0.00	8,580.00	8,580.00	8,580.00	0.00
2.3.1 5.1 2 PAPELERIA EN GENERAL, UTILES Y MATERIALES DE OFICINA	45,000	75,469	71,219.55	65,299.55	4,249.45	10,169.45	61,939.55	61,939.55	42,448.79	3,360.00
2.3.1 5.3 1 ASEO, LIMPIEZA Y TOCADOR	22,000	4,137	4,137.00	4,137.00	0.00	0.00	4,137.00	4,137.00	4,137.00	0.00
2.3.1 5.4 1 ELECTRICIDAD, ILUMINACION Y ELECTRONICA	0	1,836	1,836.00	1,836.00	0.00	0.00	1,836.00	1,836.00	1,836.00	0.00
2.3.1 6.1 1 DE VEHICULOS	0	2,750	2,507.36	2,507.36	242.64	242.64	2,507.36	2,507.36	2,507.36	0.00
2.3.1 6.1 2 DE COMUNICACIONES Y TELECOMUNICACIONES	0	130	130.00	130.00	0.00	0.00	130.00	130.00	130.00	0.00
2.3.1 8.1 2 MEDICAMENTOS	9,000	20	20.00	20.00	0.00	0.00	20.00	20.00	20.00	0.00
2.3.1 8.2 1 MATERIAL, INSUMOS, INSTRUMENTAL Y ACCESORIOS MEDICOS, QUIRURGICOS,	9,000	25	25.00	25.00	0.00	0.00	25.00	25.00	25.00	0.00
2.3.1 9.1 2 MATERIAL DIDACTICO, ACCESORIOS Y UTILES DE ENSEÑANZA	0	6,000	1,782.00	1,782.00	4,218.00	4,218.00	750.00	750.00	750.00	1,032.00
2.3.1 9.199 OTROS MATERIALES DIVERSOS DE ENSEÑANZA	0	255	255.00	255.00	0.00	0.00	255.00	255.00	255.00	0.00
2.3.1 11.1 1 PARA EDIFICIOS Y ESTRUCTURAS	0	1,034	999.00	999.00	35.00	35.00	0.00	0.00	0.00	999.00

RESUMEN ANALÍTICO DE GASTO - 2023
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	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)	
2.6.3.2.3.1	EQUIPOS COMPUTACIONALES Y PERIFERICOS	42,000	111,490	96,702.03	96,702.03	14,787.97	14,787.97	90,501.23	90,501.23	90,501.23	6,200.80
2.6.3.2.3.2	EQUIPOS DE COMUNICACIONES PARA REDES INFORMATICAS	0	2,030	2,030.00	2,030.00	0.00	0.00	2,030.00	2,030.00	2,030.00	0.00
2.6.3.2.9.1	AIRE ACONDICIONADO Y REFRIGERACION	0	4,550	4,550.00	4,550.00	0.00	0.00	4,550.00	4,550.00	4,550.00	0.00
2.6.3.2.9.2	ASEO, LIMPIEZA Y COCINA	0	240	240.00	240.00	0.00	0.00	240.00	240.00	240.00	0.00
2.6.3.2.9.4	ELECTRICIDAD Y ELECTRONICA	1,200	5,510	5,510.00	5,510.00	0.00	0.00	5,510.00	5,510.00	5,510.00	0.00
PARCIAL FTE 1		8,524,627	8,605,009	8,249,985.37	8,226,679.26	355,023.63	378,329.74	6,468,650.66	6,455,930.38	6,416,068.48	1,758,028.60
2 RECURSOS DIRECTAMENTE RECAUDADOS											
2.3.1.1.1.1	ALIMENTOS Y BEBIDAS PARA CONSUMO HUMANO	7,500	7,500	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00
2.3.1.3.1.1	COMBUSTIBLES Y CARBURANTES	200	200	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
2.3.1.3.1.3	LUBRICANTES, GRASAS Y AFINES	204	204	0.00	0.00	204.00	204.00	0.00	0.00	0.00	0.00
2.3.1.5.1.2	PAPELERIA EN GENERAL, UTILES Y MATERIALES DE OFICINA	19,200	19,200	0.00	0.00	19,200.00	19,200.00	0.00	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	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	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	0.00
2.3.2.1.2.1	PASAJES Y GASTOS DE TRANSPORTE	18,000	18,000	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00
2.3.2.1.2.2	VIATICOS Y ASIGNACIONES POR COMISION DE SERVICIO	20,000	20,000	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
2.3.2.1.2.99	OTROS GASTOS	600	600	0.00	0.00	600.00	600.00	0.00	0.00	0.00	0.00
2.3.2.7.10.1	SEMINARIOS ,TALLERES Y SIMILARES ORGANIZADOS POR LA INSTITUCION	6,730	6,730	1,335.00	1,335.00	5,395.00	5,395.00	1,335.00	1,335.00	1,335.00	0.00
2.3.2.7.11.5	SERVICIOS DE ALIMENTACION DE CONSUMO HUMANO	4,828	4,828	0.00	0.00	4,828.00	4,828.00	0.00	0.00	0.00	0.00
2.3.2.7.11.6	SERVICIO DE IMPRESIONES, ENCUADERNACION Y EMPASTADO	8,501	8,501	0.00	0.00	8,501.00	8,501.00	0.00	0.00	0.00	0.00
2.3.2.7.11.99	SERVICIOS DIVERSOS	25,000	25,000	1,000.00	1,000.00	24,000.00	24,000.00	1,000.00	1,000.00	1,000.00	0.00
2.3.2.9.1.1	LOCACIÓN DE SERVICIOS REALIZADOS POR PERSONAS NATURALES RELACIONADAS AL	67,168	67,168	0.00	0.00	67,168.00	67,168.00	0.00	0.00	0.00	0.00
PARCIAL FTE 2		179,005	179,005	2,335.00	2,335.00	176,670.00	176,670.00	2,335.00	2,335.00	2,335.00	0.00
SUB TOTAL PROGRAMA		8,703,632	8,784,014	8,252,320.37	8,229,014.26	531,693.63	554,999.74	6,470,985.66	6,458,265.38	6,418,403.48	1,758,028.60

9002 ASIGNACIONES PRESUPUESTARIAS QUE NO RESULTAN EN PRODUCTOS

1 RECURSOS ORDINARIOS

2.1.1.1.1.2	PERSONAL ADMINISTRATIVO NOMBRADO (REGIMEN PUBLICO)	11,099	11,181	11,181.00	11,181.00	0.00	0.00	7,317.81	7,317.81	7,317.81	3,863.19
2.1.1.1.1.3	PERSONAL CON CONTRATO A PLAZO FIJO (REGIMEN LABORAL PUBLICO)	79,176	46,700	46,700.00	46,700.00	0.00	0.00	22,016.90	22,016.90	22,320.28	24,683.10
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	17,968.79	17,968.79	17,968.79	8,191.21
2.1.1.2.1.1	PERSONAL NOMBRADO	996,720	1,069,363	1,069,363.00	1,069,363.00	0.00	0.00	595,066.77	595,066.77	634,951.26	474,296.23
2.1.1.2.1.2	PERSONAL CONTRATADO	301,141	344,572	344,572.00	344,572.00	0.00	0.00	267,961.28	267,961.28	267,961.28	76,610.72
2.1.1.2.2.1	ASIGNACIONES Y BONIFICACIONES PARA EL PERSONAL DEL MAGISTERIO	31,680	62,080	62,080.00	62,080.00	0.00	0.00	62,080.00	62,080.00	62,080.00	0.00

RESUMEN ANALÍTICO DE GASTO - 2023
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(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)	
2.1.1 9.1 2 AGUINALDOS	42,840	42,840	42,840.00	42,840.00	0.00	0.00	11,865.00	11,865.00	11,865.00	30,975.00
2.1.1 9.1 3 BONIFICACION POR ESCOLARIDAD	22,800	22,800	22,800.00	22,171.98	0.00	628.02	22,171.98	22,171.98	22,800.00	0.00
2.1.1 9.3 3 COMPENSACION VACACIONAL (VACACIONES TRUNCAS)	1,209	1,209	1,209.00	1,209.00	0.00	0.00	1,209.00	1,209.00	1,209.00	0.00
2.1.1 9.3 13 OTROS BONOS EXTRAORDINARIOS	0	2,000	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
2.1.3 1.1 5 CONTRIBUCIONES A ESSALUD	78,725	85,538	85,538.00	85,538.00	0.00	0.00	52,788.00	52,788.00	52,788.00	32,750.00
2.2.1 1.1 1 REGIMEN DE PENSIONES DL. 20530	2,380,871	2,277,566	2,277,566.00	2,275,594.68	0.00	1,971.32	1,576,145.86	1,576,144.86	1,558,960.55	699,448.82
2.2.1 1.2 1 ESCOLARIDAD, AGUINALDOS Y GRATIFICACIONES	0	166,725	166,725.00	166,725.00	0.00	0.00	116,400.00	116,400.00	116,400.00	50,325.00
2.3.1 5.1 2 PAPELERIA EN GENERAL, UTILES Y MATERIALES DE OFICINA	84	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.1 99.1 4 SIMBOLOS, DISTINTIVOS Y CONDECORACIONES	0	5,880	5,880.00	5,880.00	0.00	0.00	5,880.00	5,880.00	5,880.00	0.00
2.3.2 1.2 1 PASAJES Y GASTOS DE TRANSPORTE	304	1,738	1,550.00	1,442.00	188.00	296.00	1,442.00	1,442.00	1,462.00	0.00
2.3.2 1.2 2 VIATICOS Y ASIGNACIONES POR COMISION DE SERVICIO	1,440	5,417	4,980.00	4,671.00	437.00	746.00	4,671.00	4,671.00	4,730.00	0.00
2.3.2 1.2 99 OTROS GASTOS	8,104	1,490	1,302.00	1,223.00	188.00	267.00	1,223.00	1,223.00	1,223.00	0.00
2.3.2 2.1 1 SERVICIO DE SUMINISTRO DE ENERGIA ELECTRICA	16,764	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2 2.1 2 SERVICIO DE AGUA Y DESAGUE	12,750	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2 7.9 99 OTROS RELACIONADOS A ORGANIZACION DE EVENTOS	18,000	11,284	11,260.00	10,160.00	24.00	1,124.00	10,160.00	10,160.00	11,260.00	0.00
2.3.2 7.10 1 SEMINARIOS ,TALLERES Y SIMILARES ORGANIZADOS POR LA INSTITUCION	0	550	0.00	0.00	550.00	550.00	0.00	0.00	0.00	0.00
2.3.2 7.11 5 SERVICIOS DE ALIMENTACION DE CONSUMO HUMANO	0	967	967.00	967.00	0.00	0.00	967.00	967.00	967.00	0.00
2.3.2 7.11 6 SERVICIO DE IMPRESIONES, ENCUADERNACION Y EMPASTADO	60	666	666.00	666.00	0.00	0.00	666.00	666.00	666.00	0.00
2.3.2 7.11 99 SERVICIOS DIVERSOS	0	8,000	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00
2.3.2 8.1 1 CONTRATO ADMINISTRATIVO DE SERVICIOS	161,100	161,100	161,100.00	161,100.00	0.00	0.00	102,733.50	100,911.10	100,911.10	58,366.50
2.3.2 8.1 2 CONTRIBUCIONES A ESSALUD DE C.A.S.	10,530	10,530	10,530.00	10,530.00	0.00	0.00	6,651.00	5,650.00	5,650.00	3,879.00
2.3.2 8.1 4 AGUINALDOS DE C.A.S.	2,700	2,700	2,700.00	2,700.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,200.00
PARCIAL FTE 1	4,204,257	4,369,056	4,359,669.00	4,355,473.66	9,387.00	13,582.34	2,890,884.89	2,888,060.49	2,912,871.07	1,464,588.77
SUB TOTAL PROGRAMA	4,204,257	4,369,056	4,359,669.00	4,355,473.66	9,387.00	13,582.34	2,890,884.89	2,888,060.49	2,912,871.07	1,464,588.77
TOTAL EJECUTORA	102,037,511	113,407,531	112,737,514.02	112,441,696.87	670,016.98	965,834.13	80,605,554.73	79,770,671.01	79,713,923.38	31,836,142.14

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(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)	GIRADO (g)	PAGADO (h)	
RESUMEN ...										
TOTAL FUENTE 1	101,858,506	113,156,798	112,705,739.02	112,409,921.87	451,058.98	746,876.13	80,573,779.73	79,738,896.01	79,682,148.38	31,836,142.14
TOTAL FUENTE 2	179,005	179,005	2,335.00	2,335.00	176,670.00	176,670.00	2,335.00	2,335.00	2,335.00	0.00
TOTAL FUENTE 4	0	4,200	0.00	0.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00
TOTAL FUENTE 5	0	67,528	29,440.00	29,440.00	38,088.00	38,088.00	29,440.00	29,440.00	29,440.00	0.00
TOTAL EJECUTORA	102,037,511	113,407,531	112,737,514.02	112,441,696.87	670,016.98	965,834.13	80,605,554.73	79,770,671.01	79,713,923.38	31,836,142.14