

RESUMEN ANALÍTICO DE GASTO - 2022
AL MES DE JUNIO
(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 GENERICA | PIA | PIM (a) | CERTIFICACION (b) | COMPROMISO ANUAL (c) | SALDO MARCO CERTIFICACIÓN d = (a - b) | SALDO MARCO CERTIFICACIÓN e = (a - c) | A JUNIO | | | SALDO COMPROMISO i = (c - f) | |
|--|-------------------|-------------------|----------------------|-------------------------|---|---|----------------------|----------------------|----------------------|------------------------------------|----------------------|
| | | | | | | | DEVENGADO (f) | GIRADO (g) | PAGADO (h) | | |
| 0051 PREVENCIÓN Y TRATAMIENTO DEL CONSUMO DE DROGAS | | | | | | | | | | | |
| 1 RECURSOS ORDINARIOS | | | | | | | | | | | |
| 5 2.3 BIENES Y SERVICIOS | 0 | 31,500 | 10,500.00 | 10,500.00 | 21,000.00 | 21,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | | 3,500.00 |
| PARCIAL FTE 1 | 0 | 31,500 | 10,500.00 | 10,500.00 | 21,000.00 | 21,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | | 3,500.00 |
| SUB TOTAL PROGRAMA | 0 | 31,500 | 10,500.00 | 10,500.00 | 21,000.00 | 21,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | | 3,500.00 |
| 0068 REDUCCIÓN DE VULNERABILIDAD Y ATENCIÓN DE EMERGENCIAS POR DESASTRES | | | | | | | | | | | |
| 1 RECURSOS ORDINARIOS | | | | | | | | | | | |
| 5 2.3 BIENES Y SERVICIOS | 0 | 22,040 | 8,000.00 | 0.00 | 14,040.00 | 22,040.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 6 2.6 ADQUISICIÓN DE ACTIVOS NO FINANCIEROS | 0 | 99,000 | 0.00 | 0.00 | 99,000.00 | 99,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| PARCIAL FTE 1 | 0 | 121,040 | 8,000.00 | 0.00 | 113,040.00 | 121,040.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| SUB TOTAL PROGRAMA | 0 | 121,040 | 8,000.00 | 0.00 | 113,040.00 | 121,040.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 0090 LOGROS DE APRENDIZAJE DE ESTUDIANTES DE LA EDUCACIÓN BÁSICA REGULAR | | | | | | | | | | | |
| 1 RECURSOS ORDINARIOS | | | | | | | | | | | |
| 5 2.1 PERSONAL Y OBLIGACIONES SOCIALES | 81,185,500 | 83,815,984 | 83,814,561.00 | 83,805,632.98 | 1,423.00 | 10,351.02 | 33,244,828.82 | 32,182,401.98 | 31,966,542.26 | | 50,560,804.16 |
| 5 2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES | 0 | 78,000 | 78,000.00 | 78,000.00 | 0.00 | 0.00 | 54,000.00 | 54,000.00 | 54,000.00 | | 24,000.00 |
| 5 2.3 BIENES Y SERVICIOS | 1,451,193 | 2,300,246 | 1,981,718.32 | 1,978,016.32 | 318,527.68 | 322,229.68 | 988,498.35 | 965,242.82 | 966,281.73 | | 989,517.97 |
| PARCIAL FTE 1 | 82,636,693 | 86,194,230 | 85,874,279.32 | 85,861,649.30 | 319,950.68 | 332,580.70 | 34,287,327.17 | 33,201,644.80 | 32,986,823.99 | | 51,574,322.13 |
| 4 DONACIONES Y TRANSFERENCIAS | | | | | | | | | | | |
| 5 2.3 BIENES Y SERVICIOS | 0 | 639 | 0.00 | 0.00 | 639.00 | 639.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| PARCIAL FTE 4 | 0 | 639 | 0.00 | 0.00 | 639.00 | 639.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 5 RECURSOS DETERMINADOS | | | | | | | | | | | |
| 5 2.3 BIENES Y SERVICIOS | 0 | 69,572 | 64,396.53 | 64,396.53 | 5,175.47 | 5,175.47 | 0.00 | 0.00 | 0.00 | | 64,396.53 |
| PARCIAL FTE 5 | 0 | 69,572 | 64,396.53 | 64,396.53 | 5,175.47 | 5,175.47 | 0.00 | 0.00 | 0.00 | | 64,396.53 |
| SUB TOTAL PROGRAMA | 82,636,693 | 86,264,441 | 85,938,675.85 | 85,926,045.83 | 325,765.15 | 338,395.17 | 34,287,327.17 | 33,201,644.80 | 32,986,823.99 | | 51,638,718.66 |
| 0106 INCLUSIÓN DE NIÑOS, NIÑAS Y JOVENES CON DISCAPACIDAD EN LA EDUCACIÓN BÁSICA Y TÉCNICO PRODUCTIVA | | | | | | | | | | | |
| 1 RECURSOS ORDINARIOS | | | | | | | | | | | |
| 5 2.1 PERSONAL Y OBLIGACIONES SOCIALES | 497,467 | 513,688 | 513,686.62 | 513,686.62 | 1.38 | 1.38 | 191,879.98 | 189,519.98 | 209,517.89 | | 321,806.64 |



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| PRG CATEGORIA FF GENERICA | PIA | PIM (a) | CERTIFICACION (b) | COMPROMISO ANUAL (c) | SALDO MARCO CERTIFICACIÓN d = (a - b) | SALDO MARCO CERTIFICACIÓN e = (a - c) | A JUNIO | | | SALDO COMPROMISO i = (c - f) |
|--|------------------|------------------|----------------------|-------------------------|---|---|---------------------|---------------------|---------------------|------------------------------------|
| | | | | | | | DEVENGADO (f) | GIRADO (g) | PAGADO (h) | |
| 5 2.3 BIENES Y SERVICIOS | 61,803 | 120,460 | 100,965.51 | 100,965.51 | 19,494.49 | 19,494.49 | 38,377.42 | 36,661.93 | 36,661.93 | 62,588.09 |
| PARCIAL FTE 1 | 559,270 | 634,148 | 614,652.13 | 614,652.13 | 19,495.87 | 19,495.87 | 230,257.40 | 226,181.91 | 246,179.82 | 384,394.73 |
| SUB TOTAL PROGRAMA | 559,270 | 634,148 | 614,652.13 | 614,652.13 | 19,495.87 | 19,495.87 | 230,257.40 | 226,181.91 | 246,179.82 | 384,394.73 |
| 0150 INCREMENTO EN EL ACCESO DE LA POBLACION A LOS SERVICIOS EDUCATIVOS PUBLICOS DE LA EDUCACION BASICA | | | | | | | | | | |
| 4 DONACIONES Y TRANSFERENCIAS | | | | | | | | | | |
| 5 2.3 BIENES Y SERVICIOS | 0 | 3,243 | 0.00 | 0.00 | 3,243.00 | 3,243.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 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 | | | | | | | | | | |
| 5 2.3 BIENES Y SERVICIOS | 0 | 26,315 | 0.00 | 0.00 | 26,315.00 | 26,315.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 0 | 3,146 | 0.00 | 0.00 | 3,146.00 | 3,146.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PARCIAL FTE 5 | 0 | 29,461 | 0.00 | 0.00 | 29,461.00 | 29,461.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB TOTAL PROGRAMA | 0 | 33,233 | 0.00 | 0.00 | 33,233.00 | 33,233.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9001 ACCIONES CENTRALES | | | | | | | | | | |
| 1 RECURSOS ORDINARIOS | | | | | | | | | | |
| 5 2.1 PERSONAL Y OBLIGACIONES SOCIALES | 2,614,527 | 2,918,526 | 2,892,524.86 | 2,892,524.86 | 26,001.14 | 26,001.14 | 1,500,122.90 | 1,496,298.90 | 1,496,298.90 | 1,392,401.96 |
| 5 2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES | 102,000 | 102,000 | 102,000.00 | 102,000.00 | 0.00 | 0.00 | 102,000.00 | 102,000.00 | 102,000.00 | 0.00 |
| 5 2.3 BIENES Y SERVICIOS | 530,742 | 446,818 | 365,239.06 | 360,592.10 | 81,578.94 | 86,225.90 | 198,479.38 | 197,282.19 | 196,590.34 | 162,112.72 |
| 5 2.5 OTROS GASTOS | 0 | 5,810 | 5,810.00 | 5,794.00 | 0.00 | 16.00 | 5,794.00 | 5,794.00 | 5,810.00 | 0.00 |
| 6 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 0 | 33,800 | 32,602.56 | 30,560.72 | 1,197.44 | 3,239.28 | 28,960.72 | 28,960.72 | 28,960.72 | 1,600.00 |
| PARCIAL FTE 1 | 3,247,269 | 3,506,954 | 3,398,176.48 | 3,391,471.68 | 108,777.52 | 115,482.32 | 1,835,357.00 | 1,830,335.81 | 1,829,659.96 | 1,556,114.68 |
| 2 RECURSOS DIRECTAMENTE RECAUDADOS | | | | | | | | | | |
| 5 2.3 BIENES Y SERVICIOS | 241,173 | 199,858 | 3,658.00 | 3,573.00 | 196,200.00 | 196,285.00 | 3,573.00 | 3,573.00 | 3,658.00 | 0.00 |
| PARCIAL FTE 2 | 241,173 | 199,858 | 3,658.00 | 3,573.00 | 196,200.00 | 196,285.00 | 3,573.00 | 3,573.00 | 3,658.00 | 0.00 |
| SUB TOTAL PROGRAMA | 3,488,442 | 3,706,812 | 3,401,834.48 | 3,395,044.68 | 304,977.52 | 311,767.32 | 1,838,930.00 | 1,833,908.81 | 1,833,317.96 | 1,556,114.68 |
| 9002 ASIGNACIONES PRESUPUESTARIAS QUE NO RESULTAN EN PRODUCTOS | | | | | | | | | | |



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|---|-------------------|-------------------|----------------------|-------------------------|---|---|----------------------|----------------------|----------------------|------------------------------------|--|
| | | | | | | | DEVENGADO (f) | GIRADO (g) | PAGADO (h) | | |
| 1 RECURSOS ORDINARIOS | | | | | | | | | | | |
| 5 2.1 PERSONAL Y OBLIGACIONES SOCIALES | 1,570,490 | 1,617,457 | 1,617,455.92 | 1,616,205.82 | 1.08 | 1,251.18 | 580,862.11 | 569,793.32 | 586,785.12 | 1,035,343.71 | |
| 5 2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES | 2,274,819 | 2,329,299 | 2,263,299.00 | 2,263,079.00 | 66,000.00 | 66,220.00 | 1,071,840.15 | 1,068,846.79 | 1,067,116.32 | 1,191,238.85 | |
| 5 2.3 BIENES Y SERVICIOS | 931,608 | 1,021,058 | 960,617.00 | 960,617.00 | 60,441.00 | 60,441.00 | 861,992.07 | 840,701.43 | 840,433.93 | 98,624.93 | |
| PARCIAL FTE 1 | 4,776,917 | 4,967,814 | 4,841,371.92 | 4,839,901.82 | 126,442.08 | 127,912.18 | 2,514,694.33 | 2,479,341.54 | 2,494,335.37 | 2,325,207.49 | |
| SUB TOTAL PROGRAMA | 4,776,917 | 4,967,814 | 4,841,371.92 | 4,839,901.82 | 126,442.08 | 127,912.18 | 2,514,694.33 | 2,479,341.54 | 2,494,335.37 | 2,325,207.49 | |
| TOTAL EJECUTORA | 91,461,322 | 95,758,988 | 94,815,034.38 | 94,786,144.46 | 943,953.62 | 972,843.54 | 38,878,208.90 | 37,748,077.06 | 37,567,657.14 | 55,907,935.56 | |



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|--------------------------------------|------------|------------|----------------------|-------------------------|---|---|---------------|---------------|---------------|------------------------------------|
| | | | | | | | DEVENGADO (f) | GIRADO (g) | PAGADO (h) | |
| RESUMEN ... | | | | | | | | | | |
| TOTAL FUENTE 1 | 91,220,149 | 95,455,686 | 94,746,979.85 | 94,718,174.93 | 708,706.15 | 737,511.07 | 38,874,635.90 | 37,744,504.06 | 37,563,999.14 | 55,843,539.03 |
| TOTAL FUENTE 2 | 241,173 | 199,858 | 3,658.00 | 3,573.00 | 196,200.00 | 196,285.00 | 3,573.00 | 3,573.00 | 3,658.00 | 0.00 |
| TOTAL FUENTE 4 | 0 | 4,411 | 0.00 | 0.00 | 4,411.00 | 4,411.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FUENTE 5 | 0 | 99,033 | 64,396.53 | 64,396.53 | 34,636.47 | 34,636.47 | 0.00 | 0.00 | 0.00 | 64,396.53 |
| TOTAL EJECUTORA | 91,461,322 | 95,758,988 | 94,815,034.38 | 94,786,144.46 | 943,953.62 | 972,843.54 | 38,878,208.90 | 37,748,077.06 | 37,567,657.14 | 55,907,935.56 |

