

RESUMEN ANALÍTICO DE GASTO - 2020
AL MES DE ENERO
(EN NUEVOS SOLES)

PLIEGO : 442 GOBIERNO REGIONAL DEL DEPARTAMENTO DE APURIMAC
EJECUTORA : 307 GOB. REG. APURIMAC- EDUCACION ABANCAY [001433]

PRG CATEGORIA FF RB GENERICA	PIA	PIM (a)	CERTIFICACION (b)	COMPROMISO ANUAL (c)	SALDO MARCO CERTIFICACIÓN d = (a - b)	SALDO MARCO CERTIFICACIÓN e = (a - c)	A ENERO			SALDO COMPROMISO i = (c - f)	
							DEVENGADO (f)	GIRADO (g)	PAGADO (h)		
0080 LUCHA CONTRA LA VIOLENCIA FAMILIAR											
1 RECURSOS ORDINARIOS											
00 RECURSOS ORDINARIOS											
5 2.3 BIENES Y SERVICIOS	0	0	95,157.72	95,157.72	-95,157.72	-95,157.72	0.00	0.00	0.00	95,157.72	
5 2.3 BIENES Y SERVICIOS	0	131,909	0.00	0.00	131,909.00	131,909.00	0.00	0.00	0.00	0.00	
PARCIAL RUBRO 00	0	131,909	95,157.72	95,157.72	36,751.28	36,751.28	0.00	0.00	0.00	95,157.72	
PARCIAL FTE 1	0	131,909	95,157.72	95,157.72	36,751.28	36,751.28	0.00	0.00	0.00	95,157.72	
SUB TOTAL PROGRAMA	0	131,909	95,157.72	95,157.72	36,751.28	36,751.28	0.00	0.00	0.00	95,157.72	
0090 LOGROS DE APRENDIZAJE DE ESTUDIANTES DE LA EDUCACION BASICA REGULAR											
1 RECURSOS ORDINARIOS											
00 RECURSOS ORDINARIOS											
5 2.1 PERSONAL Y OBLIGACIONES SOCIALES	0	0	89,608,861.09	89,589,597.22	-89,608,861.09	-89,589,597.22	7,224,247.03	5,429,239.76	5,429,239.76	82,365,350.19	
5 2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES	0	0	385,088.62	385,088.62	-385,088.62	-385,088.62	0.00	0.00	0.00	385,088.62	
5 2.3 BIENES Y SERVICIOS	0	0	5,253,470.11	5,252,670.11	-5,253,470.11	-5,252,670.11	314,721.54	288,272.28	287,094.88	4,937,948.57	
6 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS	0	0	7,200.00	7,200.00	-7,200.00	-7,200.00	0.00	0.00	0.00	7,200.00	
5 2.1 PERSONAL Y OBLIGACIONES SOCIALES	79,615,678	89,608,877	0.00	0.00	89,608,877.00	89,608,877.00	0.00	0.00	0.00	0.00	
5 2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES	0	385,089	0.00	0.00	385,089.00	385,089.00	0.00	0.00	0.00	0.00	
5 2.3 BIENES Y SERVICIOS	4,827,302	5,253,483	0.00	0.00	5,253,483.00	5,253,483.00	0.00	0.00	0.00	0.00	
6 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS	0	7,200	0.00	0.00	7,200.00	7,200.00	0.00	0.00	0.00	0.00	
PARCIAL RUBRO 00	84,442,980	95,254,649	95,254,619.82	95,234,555.95	29.18	20,093.05	7,538,968.57	5,717,512.04	5,716,334.64	87,695,587.38	
PARCIAL FTE 1	84,442,980	95,254,649	95,254,619.82	95,234,555.95	29.18	20,093.05	7,538,968.57	5,717,512.04	5,716,334.64	87,695,587.38	
5 RECURSOS DETERMINADOS											
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES											
5 2.3 BIENES Y SERVICIOS	0	0	20,897.03	20,897.03	-20,897.03	-20,897.03	0.00	0.00	0.00	20,897.03	
5 2.3 BIENES Y SERVICIOS	0	73,913	0.00	0.00	73,913.00	73,913.00	0.00	0.00	0.00	0.00	
PARCIAL RUBRO 18	0	73,913	20,897.03	20,897.03	53,015.97	53,015.97	0.00	0.00	0.00	20,897.03	
PARCIAL FTE 5	0	73,913	20,897.03	20,897.03	53,015.97	53,015.97	0.00	0.00	0.00	20,897.03	
SUB TOTAL PROGRAMA	84,442,980	95,328,562	95,275,516.85	95,255,452.98	53,045.15	73,109.02	7,538,968.57	5,717,512.04	5,716,334.64	87,716,484.41	

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							DEVENGADO (f)	GIRADO (g)	PAGADO (h)		
0106 INCLUSION DE NIÑOS, NIÑAS Y JOVENES CON DISCAPACIDAD EN LA EDUCACION BASICA Y TECNICO PRODUCTIVA											
1 RECURSOS ORDINARIOS											
00 RECURSOS ORDINARIOS											
5 2.1 PERSONAL Y OBLIGACIONES SOCIALES	0	0	1,262,747.43	1,262,747.43	-1,262,747.43	-1,262,747.43	96,875.39	70,070.73	70,070.73	1,165,872.04	
5 2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES	0	0	9,000.00	9,000.00	-9,000.00	-9,000.00	0.00	0.00	0.00	9,000.00	
5 2.3 BIENES Y SERVICIOS	0	0	201,229.41	199,228.57	-201,229.41	-199,228.57	2,207.10	2,207.10	2,036.30	197,021.47	
5 2.1 PERSONAL Y OBLIGACIONES SOCIALES	1,090,845	1,262,750	0.00	0.00	1,262,750.00	1,262,750.00	0.00	0.00	0.00	0.00	
5 2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES	0	9,000	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	
5 2.3 BIENES Y SERVICIOS	107,115	201,499	0.00	0.00	201,499.00	201,499.00	0.00	0.00	0.00	0.00	
PARCIAL RUBRO 00	1,197,960	1,473,249	1,472,976.84	1,470,976.00	272.16	2,273.00	99,082.49	72,277.83	72,107.03	1,371,893.51	
PARCIAL FTE 1	1,197,960	1,473,249	1,472,976.84	1,470,976.00	272.16	2,273.00	99,082.49	72,277.83	72,107.03	1,371,893.51	
SUB TOTAL PROGRAMA	1,197,960	1,473,249	1,472,976.84	1,470,976.00	272.16	2,273.00	99,082.49	72,277.83	72,107.03	1,371,893.51	
9001 ACCIONES CENTRALES											
1 RECURSOS ORDINARIOS											
00 RECURSOS ORDINARIOS											
5 2.1 PERSONAL Y OBLIGACIONES SOCIALES	0	0	1,345,720.56	1,345,720.56	-1,345,720.56	-1,345,720.56	101,586.73	78,367.05	78,367.05	1,244,133.83	
5 2.3 BIENES Y SERVICIOS	0	0	814,676.17	813,014.90	-814,676.17	-813,014.90	44,675.85	38,443.17	37,798.87	768,339.05	
5 2.5 OTROS GASTOS	0	0	5,902,551.00	5,902,551.00	-5,902,551.00	-5,902,551.00	0.00	0.00	0.00	5,902,551.00	
6 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS	0	0	943,569.01	943,569.01	-943,569.01	-943,569.01	0.00	0.00	0.00	943,569.01	
5 2.1 PERSONAL Y OBLIGACIONES SOCIALES	1,674,305	1,345,722	0.00	0.00	1,345,722.00	1,345,722.00	0.00	0.00	0.00	0.00	
5 2.3 BIENES Y SERVICIOS	576,750	814,708	0.00	0.00	814,708.00	814,708.00	0.00	0.00	0.00	0.00	
5 2.5 OTROS GASTOS	0	5,902,551	0.00	0.00	5,902,551.00	5,902,551.00	0.00	0.00	0.00	0.00	
6 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS	0	943,572	0.00	0.00	943,572.00	943,572.00	0.00	0.00	0.00	0.00	
PARCIAL RUBRO 00	2,251,055	9,006,553	9,006,516.74	9,004,855.47	36.26	1,697.53	146,262.58	116,810.22	116,165.92	8,858,592.89	
PARCIAL FTE 1	2,251,055	9,006,553	9,006,516.74	9,004,855.47	36.26	1,697.53	146,262.58	116,810.22	116,165.92	8,858,592.89	
2 RECURSOS DIRECTAMENTE RECAUDADOS											
09 RECURSOS DIRECTAMENTE RECAUDADOS											
5 2.3 BIENES Y SERVICIOS	0	0	11,842.00	11,842.00	-11,842.00	-11,842.00	0.00	0.00	0.00	11,842.00	

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							DEVENGADO (f)	GIRADO (g)	PAGADO (h)		
5 2.3 BIENES Y SERVICIOS	69,882	190,283	0.00	0.00	190,283.00	190,283.00	0.00	0.00	0.00	0.00	
6 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS	0	20,000	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	
PARCIAL RUBRO 09	69,882	210,283	11,842.00	11,842.00	198,441.00	198,441.00	0.00	0.00	0.00	11,842.00	
PARCIAL FTE 2	69,882	210,283	11,842.00	11,842.00	198,441.00	198,441.00	0.00	0.00	0.00	11,842.00	
SUB TOTAL PROGRAMA	2,320,937	9,216,836	9,018,358.74	9,016,697.47	198,477.26	200,138.53	146,262.58	116,810.22	116,165.92	8,870,434.89	
9002 ASIGNACIONES PRESUPUESTARIAS QUE NO RESULTAN EN PRODUCTOS											
1 RECURSOS ORDINARIOS											
00 RECURSOS ORDINARIOS											
5 2.1 PERSONAL Y OBLIGACIONES SOCIALES	0	0	3,230,418.74	3,230,418.74	-3,230,418.74	-3,230,418.74	251,059.36	191,150.51	191,150.51	2,979,359.38	
5 2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES	0	0	406,215.22	406,212.90	-406,215.22	-406,212.90	35,677.83	34,585.79	34,585.79	370,535.07	
5 2.3 BIENES Y SERVICIOS	0	0	251,911.77	251,911.77	-251,911.77	-251,911.77	4,528.30	4,528.30	4,528.30	247,383.47	
5 2.1 PERSONAL Y OBLIGACIONES SOCIALES	2,944,542	3,230,426	0.00	0.00	3,230,426.00	3,230,426.00	0.00	0.00	0.00	0.00	
5 2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES	585,849	406,216	0.00	0.00	406,216.00	406,216.00	0.00	0.00	0.00	0.00	
5 2.3 BIENES Y SERVICIOS	116,117	251,914	0.00	0.00	251,914.00	251,914.00	0.00	0.00	0.00	0.00	
PARCIAL RUBRO 00	3,646,508	3,888,556	3,888,545.73	3,888,543.41	10.27	12.59	291,265.49	230,264.60	230,264.60	3,597,277.92	
PARCIAL FTE 1	3,646,508	3,888,556	3,888,545.73	3,888,543.41	10.27	12.59	291,265.49	230,264.60	230,264.60	3,597,277.92	
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO											
19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO											
5 2.1 PERSONAL Y OBLIGACIONES SOCIALES	0	0	791,700.00	791,700.00	-791,700.00	-791,700.00	0.00	0.00	0.00	791,700.00	
5 2.3 BIENES Y SERVICIOS	0	0	69,700.00	69,700.00	-69,700.00	-69,700.00	0.00	0.00	0.00	69,700.00	
5 2.1 PERSONAL Y OBLIGACIONES SOCIALES	0	791,700	0.00	0.00	791,700.00	791,700.00	0.00	0.00	0.00	0.00	
5 2.3 BIENES Y SERVICIOS	0	69,700	0.00	0.00	69,700.00	69,700.00	0.00	0.00	0.00	0.00	
PARCIAL RUBRO 19	0	861,400	861,400.00	861,400.00	0.00	0.00	0.00	0.00	0.00	861,400.00	
PARCIAL FTE 3	0	861,400	861,400.00	861,400.00	0.00	0.00	0.00	0.00	0.00	861,400.00	
SUB TOTAL PROGRAMA	3,646,508	4,749,956	4,749,945.73	4,749,943.41	10.27	12.59	291,265.49	230,264.60	230,264.60	4,458,677.92	
TOTAL EJECUTORA	91,608,385	110,900,512	110,611,955.88	110,588,227.58	288,556.12	312,284.42	8,075,579.13	6,136,864.69	6,134,872.19	102,512,648.45	

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PRG CATEGORIA FF RB GENERICA	PIA	PIM (a)	CERTIFICACION (b)	COMPROMISO ANUAL (c)	SALDO MARCO CERTIFICACIÓN d = (a - b)	SALDO MARCO CERTIFICACIÓN e = (a - c)	A ENERO			SALDO COMPROMISO i = (c - f)	
							DEVENGADO (f)	GIRADO (g)	PAGADO (h)		
RESUMEN ...											
TOTAL FUENTE 1	91,538,503	109,754,916	109,717,816.85	109,694,088.55	37,099.15	60,827.45	8,075,579.13	6,136,864.69	6,134,872.19	101,618,509.42	
TOTAL FUENTE 2	69,882	210,283	11,842.00	11,842.00	198,441.00	198,441.00	0.00	0.00	0.00	11,842.00	
TOTAL FUENTE 3	0	861,400	861,400.00	861,400.00	0.00	0.00	0.00	0.00	0.00	861,400.00	
TOTAL FUENTE 5	0	73,913	20,897.03	20,897.03	53,015.97	53,015.97	0.00	0.00	0.00	20,897.03	
RESUMEN ...											
TOTAL RUBRO 00	91,538,503	109,754,916	109,717,816.85	109,694,088.55	37,099.15	60,827.45	8,075,579.13	6,136,864.69	6,134,872.19	-6,136,864.69	
TOTAL RUBRO 09	69,882	210,283	11,842.00	11,842.00	198,441.00	198,441.00	0.00	0.00	0.00	0.00	
TOTAL RUBRO 18	0	73,913	20,897.03	20,897.03	53,015.97	53,015.97	0.00	0.00	0.00	0.00	
TOTAL RUBRO 19	0	861,400	861,400.00	861,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EJECUTORA	91,608,385	110,900,512	110,611,955.88	110,588,227.58	288,556.12	312,284.42	8,075,579.13	6,136,864.69	6,134,872.19	102,512,648.45	