

RESUMEN ANALÍTICO DE GASTO - 2021
AL MES DE JUNIO
(EN NUEVOS SOLES)

SECTOR : 10 EDUCACION
PLIEGO : 533 U.N. DE SAN MARTIN
EJECUTORA : 001 UNIVERSIDAD NACIONAL DE SAN MARTIN [000111]

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)		
1 RECURSOS ORDINARIOS											
5 2.1	PERSONAL Y OBLIGACIONES SOCIALES	29,346,611	29,722,586	28,776,458.00	28,776,458.00	946,128.00	946,128.00	13,329,243.21	13,325,482.24	13,257,096.23	15,447,214.79
5 2.2	PENSIONES Y OTRAS PRESTACIONES SOCIALES	771,734	781,814	656,702.00	656,702.00	125,112.00	125,112.00	376,250.16	373,250.16	368,580.16	280,451.84
5 2.3	BIENES Y SERVICIOS	12,681,347	15,890,901	9,139,605.28	7,455,416.38	6,751,295.72	8,435,484.62	3,166,337.42	3,023,540.17	3,016,182.02	4,289,078.96
5 2.5	OTROS GASTOS	852,855	879,255	486,836.58	189,540.58	392,418.42	689,714.42	36,381.58	27,981.58	27,181.58	153,159.00
6 2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	1,148,298	5,087,266	3,284,873.46	914,657.06	1,802,392.54	4,172,608.94	149,480.00	91,500.00	91,500.00	765,177.06
PARCIAL FTE	1	44,800,845	52,361,822	42,344,475.32	37,992,774.02	10,017,346.68	14,369,047.98	17,057,692.37	16,841,754.15	16,760,539.99	20,935,081.65
2 RECURSOS DIRECTAMENTE RECAUDADOS											
5 2.1	PERSONAL Y OBLIGACIONES SOCIALES	3,709,965	3,709,965	2,798,778.00	2,798,778.00	911,187.00	911,187.00	1,290,722.78	1,249,242.78	1,248,642.78	1,508,055.22
5 2.3	BIENES Y SERVICIOS	5,364,308	4,573,158	3,121,256.80	2,977,229.04	1,451,901.20	1,595,928.96	1,207,149.00	1,176,429.00	1,172,938.00	1,770,080.04
5 2.5	OTROS GASTOS	0	791,150	722,725.28	681,168.64	68,424.72	109,981.36	508,364.72	508,364.72	507,154.72	172,803.92
6 2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	3,699,628	3,699,628	436,952.20	435,423.39	3,262,675.80	3,264,204.61	42,994.08	42,994.08	42,994.08	392,429.31
PARCIAL FTE	2	12,773,901	12,773,901	7,079,712.28	6,892,599.07	5,694,188.72	5,881,301.93	3,049,230.58	2,977,030.58	2,971,729.58	3,843,368.49
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO											
6 2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	8,397,178	8,397,178	8,238,817.88	6,257,239.70	158,360.12	2,139,938.30	1,935,966.88	1,816,891.16	1,797,255.16	4,321,272.82
PARCIAL FTE	3	8,397,178	8,397,178	8,238,817.88	6,257,239.70	158,360.12	2,139,938.30	1,935,966.88	1,816,891.16	1,797,255.16	4,321,272.82
4 DONACIONES Y TRANSFERENCIAS											
5 2.3	BIENES Y SERVICIOS	0	126,218	81,654.00	81,654.00	44,564.00	44,564.00	37,584.00	31,584.00	31,584.00	44,070.00
5 2.5	OTROS GASTOS	0	26,300	17,300.00	17,300.00	9,000.00	9,000.00	13,500.00	9,500.00	9,500.00	3,800.00
6 2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	0	406,640	137,250.27	96,510.27	269,389.73	310,129.73	78,755.52	64,105.52	64,105.52	17,754.75
PARCIAL FTE	4	0	559,158	236,204.27	195,464.27	322,953.73	363,693.73	129,839.52	105,189.52	105,189.52	65,624.75
5 RECURSOS DETERMINADOS											
6 2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	289,773	289,773	0.00	0.00	289,773.00	289,773.00	0.00	0.00	0.00	0.00
PARCIAL FTE	5	289,773	289,773	0.00	0.00	289,773.00	289,773.00	0.00	0.00	0.00	0.00
TOTAL EJECUTORA		66,261,697	74,381,832	57,899,209.75	51,338,077.06	16,482,622.25	23,043,754.94	22,172,729.35	21,740,865.41	21,634,714.25	29,165,347.71

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							DEVENGADO (f)	GIRADO (g)	PAGADO (h)	
RESUMEN ...										
TOTAL FUENTE 1	44,800,845	52,361,822	42,344,475.32	37,992,774.02	10,017,346.68	14,369,047.98	17,057,692.37	16,841,754.15	16,760,539.99	20,935,081.65
TOTAL FUENTE 2	12,773,901	12,773,901	7,079,712.28	6,892,599.07	5,694,188.72	5,881,301.93	3,049,230.58	2,977,030.58	2,971,729.58	3,843,368.49
TOTAL FUENTE 3	8,397,178	8,397,178	8,238,817.88	6,257,239.70	158,360.12	2,139,938.30	1,935,966.88	1,816,891.16	1,797,255.16	4,321,272.82
TOTAL FUENTE 4	0	559,158	236,204.27	195,464.27	322,953.73	363,693.73	129,839.52	105,189.52	105,189.52	65,624.75
TOTAL FUENTE 5	289,773	289,773	0.00	0.00	289,773.00	289,773.00	0.00	0.00	0.00	0.00
TOTAL EJECUTORA	66,261,697	74,381,832	57,899,209.75	51,338,077.06	16,482,622.25	23,043,754.94	22,172,729.35	21,740,865.41	21,634,714.25	29,165,347.71