

RESUMEN ANALÍTICO DE GASTO - 2018
AL MES DE JUNIO
(EN NUEVOS SOLES)

SECTOR : 10 EDUCACION

PLIEGO : 515 U.N. SAN LUIS GONZAGA DE ICA

EJECUTORA : 001 UNIVERSIDAD NACIONAL SAN LUIS GONZAGA DE ICA [000093]

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 JUNIO			SALDO COMPROMISO i = (c - f)	
							DEVENGADO (f)	GIRADO (g)	PAGADO (h)		
1 RECURSOS ORDINARIOS											
2.1.1 1.1 2 PERSONAL ADMINISTRATIVO NOMBRADO (REGIMEN PUBLICO)	5,974,966	5,953,857	2,698,061.01	2,698,061.01	3,255,795.99	3,255,795.99	2,698,061.01	2,677,053.34	2,623,224.70	0.00	
2.1.1 1.1 3 PERSONAL CON CONTRATO A PLAZO FIJO (REGIMEN LABORAL PUBLICO)	43,814	43,814	21,906.24	21,906.24	21,907.76	21,907.76	21,906.24	21,714.58	21,111.93	0.00	
2.1.1 1.2 1 ASIGNACION A FONDOS PARA PERSONAL	4,326,000	4,857,600	2,223,902.00	2,223,902.00	2,633,698.00	2,633,698.00	2,223,902.00	2,223,902.00	2,223,902.00	0.00	
2.1.1 3.1 1 PERSONAL NOMBRADO	56,395	56,395	28,196.94	28,196.94	28,198.06	28,198.06	28,196.94	27,886.44	27,841.18	0.00	
2.1.1 5.1 1 PERSONAL NOMBRADO	55,960,402	61,670,367	28,267,175.26	28,264,455.83	33,403,191.74	33,405,911.17	28,264,455.83	27,926,209.56	27,625,413.20	0.00	
2.1.1 5.1 2 PERSONAL CONTRATADO	0	589,136	563,988.65	563,988.65	25,147.35	25,147.35	563,988.65	106,532.33	106,457.62	0.00	
2.1.1 9.1 2 AGUINALDOS	766,800	766,800	0.00	0.00	766,800.00	766,800.00	0.00	0.00	0.00	0.00	
2.1.1 9.1 3 BONIFICACION POR ESCOLARIDAD	511,200	511,200	399,680.00	399,680.00	111,520.00	111,520.00	399,680.00	399,680.00	399,680.00	0.00	
2.1.1 9.2 1 COMPENSACION POR TIEMPO DE SERVICIOS (CTS)	20,000	237,009	217,143.42	217,143.42	19,865.58	19,865.58	217,143.42	194,415.60	143,285.37	0.00	
2.1.1 9.3 1 ASIGNACION POR CUMPLIR 25 O 30 AÑOS	222,685	222,685	222,611.67	222,611.67	73.33	73.33	222,611.67	202,611.67	192,856.60	0.00	
2.1.1 9.3 3 COMPENSACION VACACIONAL (VACACIONES TRUNCAS)	15,690	94,590	87,912.32	87,912.32	6,677.68	6,677.68	87,912.32	78,973.32	57,401.17	0.00	
2.1.3 1.1 5 CONTRIBUCIONES A ESSALUD	5,100,216	5,665,542	2,666,776.84	2,666,776.84	2,998,765.16	2,998,765.16	2,658,717.70	2,658,717.70	2,658,717.70	8,059.14	
2.2.1 1.1 1 REGIMEN DE PENSIONES DL. 20530	10,465,252	10,610,020	6,019,828.94	6,019,828.94	4,590,191.06	4,590,191.06	5,143,997.79	5,143,997.79	5,129,342.59	875,831.15	
2.2.1 1.2 1 ESCOLARIDAD, AGUINALDOS Y GRATIFICACIONES	520,000	520,000	303,399.98	303,399.98	216,600.02	216,600.02	170,799.98	170,799.98	170,799.98	132,600.00	
2.2.2 3.4 2 GASTOS DE SEPELIO Y LUTO DEL PERSONAL ACTIVO	876,748	876,748	659,645.17	659,645.17	217,102.83	217,102.83	659,645.17	542,345.94	539,789.94	0.00	
2.2.2 3.4 3 GASTOS DE SEPELIO Y LUTO DEL PERSONAL PENSIONISTA	150,000	150,000	87,862.10	87,862.10	62,137.90	62,137.90	87,862.10	70,359.11	70,359.11	0.00	
2.3.1 1.1 1 ALIMENTOS Y BEBIDAS PARA CONSUMO HUMANO	1,152,000	1,152,000	1,134,264.30	175,802.50	17,735.70	976,197.50	175,802.50	174,122.50	173,822.50	0.00	
2.3.1 3.1 1 COMBUSTIBLES Y CARBURANTES	30,000	30,000	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	
2.3.1 3.1 2 GASES	15,000	15,000	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	
2.3.1 5.3 1 ASEO, LIMPIEZA Y TOCADOR	21,000	5,000	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	
2.3.1 5.4 1 ELECTRICIDAD, ILUMINACION Y ELECTRONICA	12,000	10,000	1,998.00	1,998.00	8,002.00	8,002.00	1,998.00	1,998.00	1,998.00	0.00	
2.3.1 6.1 2 DE COMUNICACIONES Y TELECOMUNICACIONES	0	531	531.00	531.00	0.00	0.00	531.00	531.00	531.00	0.00	
2.3.1 6.1 4 DE SEGURIDAD	0	189	189.00	189.00	0.00	0.00	189.00	189.00	189.00	0.00	
2.3.1 8.2 1 MATERIAL, INSUMOS, INSTRUMENTAL Y ACCESORIOS MEDICOS, QUIRURGICOS,	80,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.1 9.1 1 LIBROS, TEXTOS Y OTROS MATERIALES IMPRESOS	110,000	80,000	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	
2.3.1 9.1 2 MATERIAL DIDACTICO, ACCESORIOS Y UTILES DE ENSEÑANZA	57,000	42,000	0.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	
2.3.1 9.199 OTROS MATERIALES DIVERSOS DE ENSEÑANZA	20,000	20,000	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	
2.3.1.11.1 5 OTROS MATERIALES DE MANTENIMIENTO	0	49,317	47,881.50	47,881.50	1,435.50	1,435.50	47,881.50	47,881.50	47,881.50	0.00	

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							DEVENGADO (f)	GIRADO (g)	PAGADO (h)	
2.3.1.11.1.6 MATERIALES DE ACONDICIONAMIENTO	0	4,216	4,215.50	4,215.50	0.50	0.50	4,215.50	4,215.50	4,215.50	0.00
2.3.1.99.1.1 HERRAMIENTAS	42,000	17,800	0.00	0.00	17,800.00	17,800.00	0.00	0.00	0.00	0.00
2.3.1.99.1.4 SIMBOLOS, DISTINTIVOS Y CONDECORACIONES	12,000	12,000	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00
2.3.1.99.1.99 OTROS BIENES	79,500	58,969	17,569.00	17,569.00	41,400.00	41,400.00	17,569.00	17,569.00	17,569.00	0.00
2.3.2.2.4.4 SERVICIO DE IMPRESIONES, ENCUADERNACION Y EMPASTADO	32,000	32,000	0.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00
2.3.2.7.11.99 SERVICIOS DIVERSOS	38,056	151,534	132,805.92	102,955.92	18,728.08	48,578.08	78,055.92	78,055.92	78,055.92	24,900.00
2.3.2.8.1.1 CONTRATO ADMINISTRATIVO DE SERVICIOS	2,162,123	2,162,123	1,030,817.86	1,030,817.86	1,131,305.14	1,131,305.14	1,030,817.86	1,028,805.44	1,017,828.93	0.00
2.3.2.8.1.2 CONTRIBUCIONES A ESSALUD DE C.A.S.	385,321	385,321	192,517.00	192,517.00	192,804.00	192,804.00	192,517.00	192,517.00	192,517.00	0.00
2.5.3.1.1.2 A INVESTIGADORES CIENTIFICOS	1,568,000	1,568,000	742,373.00	742,373.00	825,627.00	825,627.00	742,373.00	742,373.00	742,373.00	0.00
2.6.2.2.2.2 COSTO DE CONSTRUCCION POR CONTRATA	5,858,911	4,320,523	4,320,522.99	93,845.99	0.01	4,226,677.01	0.00	0.00	0.00	93,845.99
2.6.3.2.2.1 MAQUINAS Y EQUIPOS	0	1,408,444	1,403,623.23	13,500.00	4,820.77	1,394,944.00	13,500.00	13,500.00	13,500.00	0.00
2.6.3.2.2.2 MOBILIARIO	0	242,110	242,110.00	0.00	0.00	242,110.00	0.00	0.00	0.00	0.00
2.6.3.2.9.99 MAQUINARIAS, EQUIPOS Y MOBILIARIOS DE OTRAS INSTALACIONES	0	1,680	1,680.00	1,680.00	0.00	0.00	1,680.00	1,680.00	1,680.00	0.00
2.6.6.1.99.99 OTROS	20,000	20,000	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
2.6.8.1.2.1 ESTUDIO DE PREINVERSION	629,477	535,631	0.00	0.00	535,631.00	535,631.00	0.00	0.00	0.00	0.00
2.6.8.1.3.1 ELABORACION DE EXPEDIENTES TECNICOS	338,612	338,612	338,612.00	0.00	0.00	338,612.00	0.00	0.00	0.00	0.00
PARCIAL FTE 1	97,673,168	105,488,763	54,079,800.84	46,891,247.38	51,408,962.16	58,597,515.62	45,756,011.10	44,748,637.22	44,282,344.44	1,135,236.28
2 RECURSOS DIRECTAMENTE RECAUDADOS										
2.1.1.1.2.99 OTRAS RETRIBUCIONES Y COMPLEMENTOS	2,143,739	2,089,424	448,957.99	448,957.99	1,640,466.01	1,640,466.01	448,957.99	437,728.29	437,728.29	0.00
2.1.1.5.2.99 OTRAS RETRIBUCIONES Y COMPLEMENTOS	4,900,500	4,900,500	1,649,149.54	1,649,149.54	3,251,350.46	3,251,350.46	1,649,149.54	1,603,061.50	1,603,061.50	0.00
2.1.1.9.3.3 COMPENSACION VACACIONAL (VACACIONES TRUNCAS)	0	54,315	54,314.32	54,314.32	0.68	0.68	54,314.32	54,314.32	54,314.32	0.00
2.3.1.1.1.1 ALIMENTOS Y BEBIDAS PARA CONSUMO HUMANO	3,953,250	3,751,605	976,627.14	821,575.64	2,774,977.86	2,930,029.36	756,877.40	477,336.90	477,336.90	64,698.24
2.3.1.1.1.2 ALIMENTOS Y BEBIDAS PARA CONSUMO ANIMAL	0	11,676	11,676.00	11,676.00	0.00	0.00	11,676.00	11,676.00	11,676.00	0.00
2.3.1.2.1.1 VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS	0	22,959	22,959.00	22,959.00	0.00	0.00	22,485.00	22,485.00	22,485.00	474.00
2.3.1.3.1.1 COMBUSTIBLES Y CARBURANTES	63,430	84,634	84,115.18	26,265.58	518.82	58,368.42	26,265.58	26,265.58	26,265.58	0.00
2.3.1.3.1.2 GASES	15,200	15,200	0.00	0.00	15,200.00	15,200.00	0.00	0.00	0.00	0.00
2.3.1.3.1.3 LUBRICANTES, GRASAS Y AFINES	2,338	2,948	2,024.00	2,024.00	924.00	924.00	1,267.00	1,267.00	1,267.00	757.00
2.3.1.5.1.1 REPUESTOS Y ACCESORIOS	92,350	386,246	356,233.88	317,791.88	30,012.12	68,454.12	252,457.25	252,357.25	252,357.25	65,334.63

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								DEVENGADO (f)	GIRADO (g)	PAGADO (h)	
2.3.1.5.1.2	PAPELERIA EN GENERAL, UTILES Y MATERIALES DE OFICINA	390,816	388,256	28,559.78	28,459.78	359,696.22	359,796.22	21,449.78	21,267.28	21,267.28	7,010.00
2.3.1.5.3.1	ASEO, LIMPIEZA Y TOCADOR	113,088	134,903	85,068.60	18,999.60	49,834.40	115,903.40	18,989.70	18,989.70	18,976.10	9.90
2.3.1.5.3.2	DE COCINA, COMEDOR Y CAFETERIA	50	50	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
2.3.1.5.4.1	ELECTRICIDAD, ILUMINACION Y ELECTRONICA	16,850	23,292	11,504.60	11,504.60	11,787.40	11,787.40	8,706.50	8,107.50	8,107.50	2,798.10
2.3.1.6.1.1	DE VEHICULOS	2,000	23,100	19,535.00	9,015.00	3,565.00	14,085.00	9,015.00	8,786.20	8,786.20	0.00
2.3.1.6.1.2	DE COMUNICACIONES Y TELECOMUNICACIONES	22,500	61,447	22,054.90	22,054.90	39,392.10	39,392.10	4,448.90	4,448.90	4,448.90	17,606.00
2.3.1.6.1.3	DE CONSTRUCCION Y MAQUINAS	50	50	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
2.3.1.6.1.4	DE SEGURIDAD	0	5,565	4,504.30	4,504.30	1,060.70	1,060.70	4,504.30	4,504.30	4,504.30	0.00
2.3.1.6.1.99	OTROS ACCESORIOS Y REPUESTOS	100	100	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00
2.3.1.8.1.2	MEDICAMENTOS	8,500	11,200	5,655.60	5,655.60	5,544.40	5,544.40	5,655.60	5,655.60	5,655.60	0.00
2.3.1.8.2.1	MATERIAL, INSUMOS, INSTRUMENTAL Y ACCESORIOS MEDICOS, QUIRURGICOS,	218,000	219,200	35,121.00	33,921.00	184,079.00	185,279.00	32,412.50	32,412.50	32,412.50	1,508.50
2.3.1.9.1.2	MATERIAL DIDACTICO, ACCESORIOS Y UTILES DE ENSEÑANZA	57,250	57,250	13,125.00	11,250.00	44,125.00	46,000.00	11,250.00	11,175.00	11,175.00	0.00
2.3.1.10.1.4	FERTILIZANTES, INSECTICIDAS, FUNGICIDAS Y SIMILARES	2,000	2,000	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
2.3.1.11.1.2	PARA VEHICULOS	2,000	2,000	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
2.3.1.11.1.4	PARA MAQUINARIAS Y EQUIPOS	2,000	2,000	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
2.3.1.11.1.5	OTROS MATERIALES DE MANTENIMIENTO	19,862	30,135	8,438.70	7,824.70	21,696.30	22,310.30	7,549.70	7,531.70	7,426.40	275.00
2.3.1.11.1.6	MATERIALES DE ACONDICIONAMIENTO	21,000	35,342	21,281.75	21,281.75	14,060.25	14,060.25	19,081.70	15,597.70	15,597.70	2,200.05
2.3.1.99.1.1	HERRAMIENTAS	100	235	135.00	135.00	100.00	100.00	135.00	135.00	135.00	0.00
2.3.1.99.1.3	LIBROS, DIARIOS, REVISTAS Y OTROS BIENES IMPRESOS NO VINCULADOS A	31,000	35,219	9,233.70	8,234.70	25,985.30	26,984.30	7,824.80	7,824.80	7,824.80	409.90
2.3.1.99.1.4	SIMBOLOS, DISTINTIVOS Y CONDECORACIONES	5,000	22,861	16,824.80	12,000.00	6,036.20	10,861.00	12,000.00	12,000.00	12,000.00	0.00
2.3.1.99.1.99	OTROS BIENES	156,941	277,614	194,851.90	136,918.90	82,762.10	140,695.10	134,673.00	123,383.00	123,383.00	2,245.90
2.3.2.1.2.1	PASAJES Y GASTOS DE TRANSPORTE	103,375	105,375	18,330.00	16,534.00	87,045.00	88,841.00	15,904.00	15,544.00	14,950.00	630.00
2.3.2.1.2.2	VIATICOS Y ASIGNACIONES POR COMISION DE SERVICIO	430,440	457,710	255,162.00	244,249.00	202,548.00	213,461.00	235,459.00	227,839.00	223,916.00	8,790.00
2.3.2.1.2.99	OTROS GASTOS	379,520	356,581	36,646.00	32,246.00	319,935.00	324,335.00	30,206.00	30,056.00	30,056.00	2,040.00
2.3.2.2.1.1	SERVICIO DE SUMINISTRO DE ENERGIA ELECTRICA	803,300	844,946	844,636.29	844,636.29	309.71	309.71	416,063.50	415,952.50	413,704.50	428,572.79
2.3.2.2.1.2	SERVICIO DE AGUA Y DESAGUE	318,300	481,622	481,322.00	481,322.00	300.00	300.00	217,049.60	189,235.90	189,235.90	264,272.40
2.3.2.2.2.1	SERVICIO DE TELEFONIA MOVIL	10,050	90,051	90,000.05	90,000.05	50.95	50.95	77,150.24	77,150.24	77,150.24	12,849.81
2.3.2.2.2.2	SERVICIO DE TELEFONIA FIJA	286,200	115,433	115,233.00	115,233.00	200.00	200.00	48,158.09	48,158.09	48,158.09	67,074.91
2.3.2.2.2.3	SERVICIO DE INTERNET	163,700	255,918	254,717.91	254,717.91	1,200.09	1,200.09	126,179.17	126,179.17	126,179.17	128,538.74

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								DEVENGADO (f)	GIRADO (g)	PAGADO (h)	
2.3.2.2.4.1	SERVICIO DE PUBLICIDAD	137,000	169,240	106,960.91	72,432.91	62,279.09	96,807.09	33,893.91	33,893.91	33,893.91	38,539.00
2.3.2.2.4.2	OTROS SERVICIOS DE PUBLICIDAD Y DIFUSION	0	500	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
2.3.2.2.4.4	SERVICIO DE IMPRESIONES, ENCUADERNACION Y EMPASTADO	90,435	202,521	182,410.00	144,010.00	20,111.00	58,511.00	125,610.00	117,610.00	117,610.00	18,400.00
2.3.2.4.1.1	DE EDIFICACIONES, OFICINAS Y ESTRUCTURAS	1,000	1,000	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2.3.2.4.1.3	DE VEHICULOS	56,050	93,550	88,719.81	69,780.36	4,830.19	23,769.64	62,717.74	59,468.02	58,438.02	7,062.62
2.3.2.4.1.5	DE MAQUINARIAS Y EQUIPOS	40,600	122,458	108,309.20	91,838.60	14,148.80	30,619.40	71,514.60	61,034.60	61,034.60	20,324.00
2.3.2.5.1.1	DE EDIFICIOS Y ESTRUCTURAS	47,849	56,849	34,800.00	34,800.00	22,049.00	22,049.00	34,800.00	27,100.00	25,300.00	0.00
2.3.2.5.1.99	DE OTROS BIENES Y ACTIVOS	36,550	23,550	0.00	0.00	23,550.00	23,550.00	0.00	0.00	0.00	0.00
2.3.2.6.1.2	GASTOS NOTARIALES	15,050	39,250	33,207.00	33,207.00	6,043.00	6,043.00	33,207.00	33,207.00	33,207.00	0.00
2.3.2.6.2.1	CARGOS BANCARIOS	20,000	30,000	27,837.61	27,837.61	2,162.39	2,162.39	14,470.22	14,470.22	0.00	13,367.39
2.3.2.6.3.1	SEGURO DE VIDA	3,900	3,900	0.00	0.00	3,900.00	3,900.00	0.00	0.00	0.00	0.00
2.3.2.6.3.2	SEGURO DE VEHICULOS	5,500	7,500	6,229.17	6,229.17	1,270.83	1,270.83	6,229.17	6,229.17	6,229.17	0.00
2.3.2.6.3.3	SEGURO OBLIGATORIO ACCIDENTES DE TRANSITO (SOAT)	38,000	38,000	9,780.00	9,780.00	28,220.00	28,220.00	9,780.00	9,780.00	9,780.00	0.00
2.3.2.6.3.99	OTROS SEGUROS DE BIENES MUEBLES E INMUEBLES	0	810	807.00	0.00	3.00	810.00	0.00	0.00	0.00	0.00
2.3.2.7.1.3	AUDITORIAS	80,000	80,000	33,630.00	33,630.00	46,370.00	46,370.00	33,630.00	33,630.00	33,630.00	0.00
2.3.2.7.1.99	OTROS SERVICIOS SIMILARES	50	50	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
2.3.2.7.2.2	ASESORIAS	50	50	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
2.3.2.7.3.1	REALIZADO POR PERSONAS JURIDICAS	35,530	39,090	19,945.00	19,945.00	19,145.00	19,145.00	18,185.00	18,185.00	18,023.00	1,760.00
2.3.2.7.3.2	REALIZADO POR PERSONAS NATURALES	1,050	19,405	13,286.40	11,540.00	6,118.60	7,865.00	11,540.00	10,860.00	10,860.00	0.00
2.3.2.7.4.1	ELABORACION DE PROGRAMAS INFORMATICOS	1,000	19,102	13,500.00	0.00	5,602.00	19,102.00	0.00	0.00	0.00	0.00
2.3.2.7.4.3	SOPORTE TECNICO	50	2,300	2,250.00	2,250.00	50.00	50.00	2,250.00	2,250.00	2,250.00	0.00
2.3.2.7.5.2	PROPINAS PARA PRACTICANTES	4,850	5,200	3,600.00	3,600.00	1,600.00	1,600.00	3,600.00	3,600.00	3,000.00	0.00
2.3.2.7.11.99	SERVICIOS DIVERSOS	4,676,494	3,588,895	2,261,767.89	2,028,610.16	1,327,127.11	1,560,284.84	1,823,701.16	1,761,388.06	1,740,186.06	204,909.00
2.3.2.8.1.1	CONTRATO ADMINISTRATIVO DE SERVICIOS	2,738,400	2,738,400	1,188,295.38	1,188,295.38	1,550,104.62	1,550,104.62	1,188,295.38	1,181,337.67	1,170,096.15	0.00
2.3.2.8.1.2	CONTRIBUCIONES A ESSALUD DE C.A.S.	45,618	45,618	0.00	0.00	45,618.00	45,618.00	0.00	0.00	0.00	0.00
2.5.4.1.1.1	IMPUESTOS	7,075	25,907	15,900.00	11,752.72	10,007.00	14,154.28	11,752.72	11,752.72	15,900.00	0.00
2.5.4.1.2.1	DERECHOS ADMINISTRATIVOS	12,000	12,000	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00
2.5.4.1.3.1	MULTAS	154	3,130	1,913.00	1,913.00	1,217.00	1,217.00	1,913.00	1,913.00	1,913.00	0.00
2.5.4.3.2.1	DERECHOS ADMINISTRATIVOS	28,500	5,945	1,070.00	1,070.00	4,875.00	4,875.00	1,070.00	1,070.00	1,070.00	0.00

RESUMEN ANALÍTICO DE GASTO - 2018
AL MES DE JUNIO
(EN NUEVOS SOLES)

SECTOR : 10 EDUCACION

PLIEGO : 515 U.N. SAN LUIS GONZAGA DE ICA

EJECUTORA : 001 UNIVERSIDAD NACIONAL SAN LUIS GONZAGA DE ICA [000093]

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 JUNIO			SALDO COMPROMISO i = (c - f)	
							DEVENGADO (f)	GIRADO (g)	PAGADO (h)		
2.5.4.3.3.1 MULTAS	0	747	747.00	747.00	0.00	0.00	0.00	0.00	0.00	747.00	
2.5.5.1.1.1 PERSONAL ADMINISTRATIVO	0	23,676	21,830.13	21,830.13	1,845.87	1,845.87	21,830.13	21,815.13	18,257.62	0.00	
2.5.5.1.1.5 DOCENTES UNIVERSITARIOS	0	19,874	19,872.71	19,872.71	1.29	1.29	19,872.71	9,836.66	9,836.66	0.00	
2.5.5.1.3.2 A PERSONAS NATURALES	43,550	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.6.3.2.1.1 MAQUINAS Y EQUIPOS	85,945	153,801	83,483.80	54,989.80	70,317.20	98,811.20	52,221.80	39,024.80	39,024.80	2,768.00	
2.6.3.2.1.2 MOBILIARIO	36,040	11,390	1,890.00	1,200.00	9,500.00	10,190.00	0.00	0.00	0.00	1,200.00	
2.6.3.2.2.1 MAQUINAS Y EQUIPOS	116,400	490,392	402,040.62	383,070.62	88,351.38	107,321.38	383,070.62	383,070.62	383,070.62	0.00	
2.6.3.2.2.2 MOBILIARIO	7,900	3,550	650.00	650.00	2,900.00	2,900.00	650.00	650.00	650.00	0.00	
2.6.3.2.4.2 EQUIPOS	10,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.6.3.2.9.99 MAQUINARIAS, EQUIPOS Y MOBILIARIOS DE OTRAS INSTALACIONES	75,000	56,489	16,052.74	16,052.74	40,436.26	40,436.26	16,052.74	16,052.74	16,052.74	0.00	
2.6.6.1.3.2 SOFTWARES	5,000	4,350	0.00	0.00	4,350.00	4,350.00	0.00	0.00	0.00	0.00	
PARCIAL FTE 2	23,237,389	23,497,451	10,879,284.30	10,056,846.94	12,618,166.70	13,440,604.06	8,669,174.06	8,157,655.24	8,100,855.37	1,387,672.88	
4 DONACIONES Y TRANSFERENCIAS											
2.6.3.2.9.99 MAQUINARIAS, EQUIPOS Y MOBILIARIOS DE OTRAS INSTALACIONES	0	14,390	0.00	0.00	14,390.00	14,390.00	0.00	0.00	0.00	0.00	
2.6.8.1.4.3 GASTO POR LA CONTRATACION DE SERVICIOS	0	44,465	44,462.50	44,462.50	2.50	2.50	44,462.50	44,462.50	44,462.50	0.00	
PARCIAL FTE 4	0	58,855	44,462.50	44,462.50	14,392.50	14,392.50	44,462.50	44,462.50	44,462.50	0.00	
5 RECURSOS DETERMINADOS											
2.3.1.5.1.2 PAPELERIA EN GENERAL, UTILES Y MATERIALES DE OFICINA	0	66,496	66,494.63	66,494.63	1.37	1.37	66,494.63	66,494.63	66,494.63	0.00	
2.3.1.99.1.99 OTROS BIENES	158,000	61,274	0.00	0.00	61,274.00	61,274.00	0.00	0.00	0.00	0.00	
2.3.2.5.1.1 DE EDIFICIOS Y ESTRUCTURAS	0	64,000	64,000.00	27,000.00	0.00	37,000.00	27,000.00	27,000.00	27,000.00	0.00	
2.3.2.7.11.99 SERVICIOS DIVERSOS	768,732	1,555,035	331,514.60	329,828.57	1,223,520.40	1,225,206.43	329,828.57	329,828.57	329,828.57	0.00	
2.6.2.2.2.2 COSTO DE CONSTRUCCION POR CONTRATA	5,807,742	15,818,758	12,324,851.57	1,995,904.55	3,493,906.43	13,822,853.45	1,995,904.55	1,755,485.18	1,755,485.18	0.00	
2.6.3.2.1.2 MOBILIARIO	194,069	194,069	0.00	0.00	194,069.00	194,069.00	0.00	0.00	0.00	0.00	
2.6.3.2.2.1 MAQUINAS Y EQUIPOS	0	1,480,984	1,480,983.87	0.00	0.13	1,480,984.00	0.00	0.00	0.00	0.00	
2.6.3.2.2.2 MOBILIARIO	10,500	770,160	736,160.00	0.00	34,000.00	770,160.00	0.00	0.00	0.00	0.00	
2.6.3.2.3.1 EQUIPOS COMPUTACIONALES Y PERIFERICOS	10,500	10,500	0.00	0.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	
2.6.3.2.9.99 MAQUINARIAS, EQUIPOS Y MOBILIARIOS DE OTRAS INSTALACIONES	5,346,872	365,080	0.00	0.00	365,080.00	365,080.00	0.00	0.00	0.00	0.00	
2.6.6.1.99.99 OTROS	9,000,000	6,880,593	0.00	0.00	6,880,593.00	6,880,593.00	0.00	0.00	0.00	0.00	

RESUMEN ANALÍTICO DE GASTO - 2018
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SECTOR : 10 EDUCACION

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EJECUTORA : 001 UNIVERSIDAD NACIONAL SAN LUIS GONZAGA DE ICA [000093]

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 JUNIO			SALDO COMPROMISO i = (c - f)
								DEVENGADO (f)	GIRADO (g)	PAGADO (h)	
2.6.8.1.3.1	ELABORACION DE EXPEDIENTES TECNICOS	0	126,338	117,775.27	34,000.00	8,562.73	92,338.00	34,000.00	34,000.00	34,000.00	0.00
2.6.8.1.4.3	GASTO POR LA CONTRATACION DE SERVICIOS	0	935,349	935,348.84	72,917.04	0.16	862,431.96	25,308.71	25,308.71	25,308.71	47,608.33
PARCIAL FTE	5	21,296,415	28,328,636	16,057,128.78	2,526,144.79	12,271,507.22	25,802,491.21	2,478,536.46	2,238,117.09	2,238,117.09	47,608.33
TOTAL EJECUTORA		142,206,972	157,373,705	81,060,676.42	59,518,701.61	76,313,028.58	97,855,003.39	56,948,184.12	55,188,872.05	54,665,779.40	2,570,517.49

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EJECUTORA : 001 UNIVERSIDAD NACIONAL SAN LUIS GONZAGA DE ICA [000093]

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 JUNIO			SALDO COMPROMISO i = (c - f)
								DEVENGADO (f)	GIRADO (g)	PAGADO (h)	
RESUMEN ...											
	TOTAL FUENTE 1	97,673,168	105,488,763	54,079,800.84	46,891,247.38	51,408,962.16	58,597,515.62	45,756,011.10	44,748,637.22	44,282,344.44	1,135,236.28
	TOTAL FUENTE 2	23,237,389	23,497,451	10,879,284.30	10,056,846.94	12,618,166.70	13,440,604.06	8,669,174.06	8,157,655.24	8,100,855.37	1,387,672.88
	TOTAL FUENTE 4	0	58,855	44,462.50	44,462.50	14,392.50	14,392.50	44,462.50	44,462.50	44,462.50	0.00
	TOTAL FUENTE 5	21,296,415	28,328,636	16,057,128.78	2,526,144.79	12,271,507.22	25,802,491.21	2,478,536.46	2,238,117.09	2,238,117.09	47,608.33
TOTAL EJECUTORA		142,206,972	157,373,705	81,060,676.42	59,518,701.61	76,313,028.58	97,855,003.39	56,948,184.12	55,188,872.05	54,665,779.40	2,570,517.49