

**CUADRO COMPARATIVO DEL PRESUPUESTO, CALENDARIO DE COMPROMISOS Y EJECUCION DE COMPROMISOS - PRESUPUESTO UNE 2006**

**A NIVEL DE PROGRAMAS - POR GRUPO GENERICO DEL GASTO**

(En Nuevos Soles)

**PLIEGO 528 U.N. DE EDUCACION ENRIQUE GUZMAN Y VALLE**

**FUENTE DE FINANCIAMIENTO 00 RECURSOS ORDINARIOS**

Tipo de Ejecución · EJECUCION NETA		PRIMER TRIMESTRE												
ANALITICO DE LAS METAS		PRESUPUESTO	ENERO			FEBRERO			MARZO			TOTAL TRIMESTRE		
FU	PG O-FT GRP.GEN	MODIFICADO	C.COMP.	EJEC.PPTAL.	DIFERENCIA	C.COMP.	EJEC.PPTAL.	DIFERENCIA	C.COMP.	EJEC.PPTAL.	DIFERENCIA	CALENDAR.	EJECUCION	DIFERENC.
05	ASISTENCIA Y PREVISION SOCIAL	6,107,779.00	480,189.00	475,943.22	4,245.78	584,289.00	576,633.22	7,655.78	505,841.00	475,863.22	29,977.78	1,570,319.00	1,528,439.66	41,879.34
015	PREVISION	6,107,779.00	480,189.00	475,943.22	4,245.78	584,289.00	576,633.22	7,655.78	505,841.00	475,863.22	29,977.78	1,570,319.00	1,528,439.66	41,879.34
1.00	5.2 Obligaciones Previsionales	6,107,779.00	480,189.00	475,943.22	4,245.78	584,289.00	576,633.22	7,655.78	505,841.00	475,863.22	29,977.78	1,570,319.00	1,528,439.66	41,879.34
1.00	5.4 Otros Gastos Corrientes	-	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
	TOTAL FUENTE 00	6,107,779.00	480,189.00	475,943.22	4,245.78	584,289.00	576,633.22	7,655.78	505,841.00	475,863.22	29,977.78	1,570,319.00	1,528,439.66	41,879.34
09	EDUCACION Y CULTURA	32,367,979.00	2,029,840.00	2,021,830.07	8,009.93	2,716,040.00	2,712,024.38	4,015.62	3,163,004.00	3,161,313.76	1,690.24	7,908,884.00	7,895,168.21	13,715.79
003	ADMINISTRACION	5,884,563.00	473,803.00	470,005.02	3,797.98	537,403.00	537,216.00	187.00	476,149.00	476,011.00	138.00	1,487,355.00	1,483,232.02	4,122.98
1.00	5.1 Personal y Obligaciones Sociales	3,823,853.00	298,188.00	298,188.00	0.00	361,788.00	361,788.00	0.00	300,534.00	300,534.00	0.00	960,510.00	960,510.00	0.00
1.00	5.3 Bienes y Servicios	2,060,710.00	175,615.00	171,817.02	3,797.98	175,615.00	175,428.00	187.00	175,615.00	175,477.00	138.00	526,845.00	522,722.02	4,122.98
1.00	5.4 Otros Gastos Corrientes	-	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
1.00	6.7 Otros Gastos de Capital	-	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
	TOTAL FUENTE 00	5,884,563.00	473,803.00	470,005.02	3,797.98	537,403.00	537,216.00	187.00	476,149.00	476,011.00	138.00	1,487,355.00	1,483,232.02	4,122.98
029	EDUCACION SUPERIOR	23,063,046.00	1,270,994.00	1,268,827.82	2,166.18	1,868,694.00	1,865,775.22	2,918.78	2,401,222.00	2,400,379.85	842.15	5,540,910.00	5,534,982.89	5,927.11
1.00	5.1 Personal y Obligaciones Sociales	15,761,486.00	1,121,812.00	1,120,195.90	1,616.10	1,397,512.00	1,395,313.16	2,198.84	1,334,247.00	1,333,602.35	644.65	3,853,571.00	3,849,111.41	4,459.59
1.00	5.3 Bienes y Servicios	783,298.00	56,860.00	56,309.92	550.08	56,860.00	56,140.06	719.94	56,862.00	56,815.50	46.50	170,582.00	169,265.48	1,316.52
1.00	5.4 Otros Gastos Corrientes	1,128,527.00	92,322.00	92,322.00	0.00	92,322.00	92,322.00	0.00	92,473.00	92,322.00	151.00	277,117.00	276,966.00	151.00
1.00	6.5 Inversiones	5,389,735.00	-	-	0.00	322,000.00	322,000.00	0.00	917,640.00	917,640.00	0.00	1,239,640.00	1,239,640.00	0.00
1.00	6.7 Otros Gastos de Capital	-	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
	TOTAL FUENTE 00	23,063,046.00	1,270,994.00	1,268,827.82	2,166.18	1,868,694.00	1,865,775.22	2,918.78	2,401,222.00	2,400,379.85	842.15	5,540,910.00	5,534,982.89	5,927.11
032	ASISTENCIA A EDUCANDOS	3,420,370.00	285,043.00	282,997.23	2,045.77	309,943.00	309,033.16	909.84	285,633.00	284,922.91	710.09	880,619.00	876,953.30	3,665.70
1.00	5.1 Personal y Obligaciones Sociales	1,274,060.00	100,180.00	100,176.00	4.00	125,080.00	124,660.21	419.79	100,193.00	100,193.00	0.00	325,453.00	325,029.21	423.79
1.00	5.3 Bienes y Servicios	1,959,576.00	167,823.00	165,781.23	2,041.77	167,823.00	167,512.95	310.05	167,823.00	167,527.51	295.49	503,469.00	500,821.69	2,647.31
1.00	5.4 Otros Gastos Corrientes	186,734.00	17,040.00	17,040.00	0.00	17,040.00	16,860.00	180.00	17,617.00	17,202.40	414.60	51,697.00	51,102.40	594.60
1.00	6.7 Otros Gastos de Capital	-	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
	TOTAL FUENTE 00	3,420,370.00	285,043.00	282,997.23	2,045.77	309,943.00	309,033.16	909.84	285,633.00	284,922.91	710.09	880,619.00	876,953.30	3,665.70
	RESUMEN													
1.00	5. GASTOS CORRIENTES	33,086,023.00	2,510,029.00	2,497,773.29	12,255.71	2,978,329.00	2,966,657.60	11,671.40	2,751,205.00	2,719,536.98	31,668.02	8,239,563.00	8,183,967.87	55,595.13
1.00	5.1 Personal y Obligaciones Sociales	20,859,399.00	1,520,180.00	1,518,559.90	1,620.10	1,884,380.00	1,881,761.37	2,618.63	1,734,974.00	1,734,329.35	644.65	5,139,534.00	5,134,650.62	4,883.38
1.00	5.2 Obligaciones Previsionales	6,107,779.00	480,189.00	475,943.22	4,245.78	584,289.00	576,633.22	7,655.78	505,841.00	475,863.22	29,977.78	1,570,319.00	1,528,439.66	41,879.34
1.00	5.3 Bienes y Servicios	4,803,584.00	400,298.00	393,908.17	6,389.83	400,298.00	399,081.01	1,216.99	400,300.00	399,820.01	479.99	1,200,896.00	1,192,809.19	8,086.81
1.00	5.4 Otros Gastos Corrientes	1,315,261.00	109,362.00	109,362.00	0.00	109,362.00	109,182.00	180.00	110,090.00	109,524.40	565.60	328,814.00	328,068.40	745.60
1.00	6. GASTOS DE CAPITAL	5,389,735.00	-	-	0.00	322,000.00	322,000.00	0.00	917,640.00	917,640.00	0.00	1,239,640.00	1,239,640.00	0.00
1.00	6.5 Inversiones	5,389,735.00	-	-	0.00	322,000.00	322,000.00	0.00	917,640.00	917,640.00	0.00	1,239,640.00	1,239,640.00	0.00
1.00	6.7 Otros Gastos de Capital	-	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
	TOTAL FUENTE 00	38,475,758.00	2,510,029.00	2,497,773.29	12,255.71	3,300,329.00	3,288,657.60	11,671.40	3,668,845.00	3,637,176.98	31,668.02	9,479,203.00	9,423,607.87	55,595.13

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(En Nuevos Soles)

**PLIEGO 528 U.N. DE EDUCACION ENRIQUE GUZMAN Y VALLE**

**FUENTE DE FINANCIAMIENTO 09 RECURSOS DIRECTAMENTE RECAUDADOS**

Tipo de Ejecución . EJECUCION NETA		PRIMER TRIMESTRE												
ANALITICO DE LAS METAS		PRESUPUESTO	ENERO			FEBRERO			MARZO			TOTAL TRIMESTRE		
FU PG O-FT GRP.GEN	MODIFICADO	C.COMP.	EJEC.PPTAL.	DIFERENCIA	C.COMP.	EJEC.PPTAL.	DIFERENCIA	C.COMP.	EJEC.PPTAL.	DIFERENCIA	CALENDAR.	EJECUCION	DIFERENC.	
05 ASISTENCIA Y PREVISION SOCIAL	-	-	-	0.00	-	-	0.00	-	-	-	-	-	0.00	
015 PREVISION	-	-	-	0.00	-	-	0.00	-	-	-	-	-	0.00	
1.09 5.2 Obligaciones Previsionales	-	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00	
1.09 5.4 Otros Gastos Corrientes	-	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00	
TOTAL FUENTE 09	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
09 EDUCACION Y CULTURA	17,820,342.00	678,784.00	528,653.50	150,130.50	2,129,854.00	1,818,877.70	310,976.30	2,491,483.00	2,151,041.53	340,441.47	5,300,121.00	4,498,572.73	801,548.27	
003 ADMINISTRACION	2,732,145.00	139,561.00	136,019.41	3,541.59	237,117.00	152,507.68	84,609.32	300,784.00	277,567.93	23,216.07	677,462.00	566,095.02	111,366.98	
1.09 5.1 Personal y Obligaciones Sociales	-	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00	
1.09 5.3 Bienes y Servicios	1,372,507.00	25,632.00	24,651.42	980.58	213,188.00	146,337.68	66,850.32	205,656.00	201,178.33	4,477.67	444,476.00	372,167.43	72,308.57	
1.09 5.4 Otros Gastos Corrientes	478,686.00	-	-	0.00	-	-	0.00	71,196.00	71,183.10	12.90	71,196.00	71,183.10	12.90	
1.09 6.7 Otros Gastos de Capital	880,952.00	113,929.00	111,367.99	2,561.01	23,929.00	6,170.00	17,759.00	23,932.00	5,206.50	18,725.50	161,790.00	122,744.49	39,045.51	
TOTAL FUENTE 09	2,732,145.00	139,561.00	136,019.41	3,541.59	237,117.00	152,507.68	84,609.32	300,784.00	277,567.93	23,216.07	677,462.00	566,095.02	111,366.98	
029 EDUCACION SUPERIOR	12,993,710.00	487,345.00	371,438.62	115,906.38	1,759,859.00	1,550,974.68	208,884.32	1,993,989.00	1,747,235.89	246,753.11	4,241,193.00	3,669,649.19	571,543.81	
1.09 5.1 Personal y Obligaciones Sociales	-	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00	
1.09 5.3 Bienes y Servicios	4,724,645.00	355,074.00	350,657.28	4,416.72	1,394,318.00	1,370,677.57	23,640.43	820,240.00	761,760.89	58,479.11	2,569,632.00	2,483,095.74	86,536.26	
1.09 5.4 Otros Gastos Corrientes	4,233,727.00	-	-	0.00	122,870.00	122,800.00	70.00	819,108.00	819,108.00	0.00	941,978.00	941,908.00	70.00	
1.09 6.5 Inversiones	905,940.00	-	-	0.00	11,400.00	10,590.11	809.89	132,367.00	132,367.00	0.00	143,767.00	142,957.11	809.89	
1.09 6.7 Otros Gastos de Capital	3,129,398.00	132,271.00	20,781.34	111,489.66	231,271.00	46,907.00	184,364.00	222,274.00	34,000.00	188,274.00	585,816.00	101,688.34	484,127.66	
TOTAL FUENTE 09	12,993,710.00	487,345.00	371,438.62	115,906.38	1,759,859.00	1,550,974.68	208,884.32	1,993,989.00	1,747,235.89	246,753.11	4,241,193.00	3,669,649.19	571,543.81	
032 ASISTENCIA A EDUCANDOS	2,094,487.00	51,878.00	21,195.47	30,682.53	132,878.00	115,395.34	17,482.66	196,710.00	126,237.71	70,472.29	381,466.00	262,828.52	118,637.48	
1.09 5.1 Personal y Obligaciones Sociales	-	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00	
1.09 5.3 Bienes y Servicios	1,226,833.00	44,597.00	21,195.47	23,401.53	125,597.00	111,262.34	14,334.66	140,613.00	77,444.71	63,168.29	310,807.00	209,902.52	100,904.48	
1.09 5.4 Otros Gastos Corrientes	537,654.00	-	-	0.00	-	-	0.00	48,809.00	48,793.00	16.00	48,809.00	48,793.00	16.00	
1.09 6.7 Otros Gastos de Capital	330,000.00	7,281.00	-	7,281.00	7,281.00	4,133.00	3,148.00	7,288.00	-	7,288.00	21,850.00	4,133.00	17,717.00	
TOTAL FUENTE 09	2,094,487.00	51,878.00	21,195.47	30,682.53	132,878.00	115,395.34	17,482.66	196,710.00	126,237.71	70,472.29	381,466.00	262,828.52	118,637.48	
RESUMEN														
1.00 5. GASTOS CORRIENTES	12,574,052.00	425,303.00	396,504.17	28,798.83	1,855,973.00	1,751,077.59	104,895.41	2,105,622.00	1,979,468.03	126,153.97	4,386,898.00	4,127,049.79	259,848.21	
1.09 5.1 Personal y Obligaciones Sociales	-	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00	
1.09 5.2 Obligaciones Previsionales	-	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00	
1.09 5.3 Bienes y Servicios	7,323,985.00	425,303.00	396,504.17	28,798.83	1,733,103.00	1,628,277.59	104,825.41	1,166,509.00	1,040,383.93	126,125.07	3,324,915.00	3,065,165.69	259,749.31	
1.09 5.4 Otros Gastos Corrientes	5,250,067.00	-	-	0.00	122,870.00	122,800.00	70.00	939,113.00	939,084.10	28.90	1,061,983.00	1,061,884.10	98.90	
1.00 6. GASTOS DE CAPITAL	5,246,290.00	253,481.00	132,149.33	121,331.67	273,881.00	67,800.11	206,080.89	385,861.00	171,573.50	214,287.50	913,223.00	371,522.94	541,700.06	
1.09 6.5 Inversiones	905,940.00	-	-	0.00	11,400.00	10,590.11	809.89	132,367.00	132,367.00	0.00	143,767.00	142,957.11	809.89	
1.09 6.7 Otros Gastos de Capital	4,340,350.00	253,481.00	132,149.33	121,331.67	262,481.00	57,210.00	205,271.00	253,494.00	39,206.50	214,287.50	769,456.00	228,565.83	540,890.17	
TOTAL FUENTE 09	17,820,342.00	678,784.00	528,653.50	150,130.50	2,129,854.00	1,818,877.70	310,976.30	2,491,483.00	2,151,041.53	340,441.47	5,300,121.00	4,498,572.73	801,548.27	