

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		TERCER TRIMESTRE														
ANALITICO DE LAS METAS		PRESUPUESTO	JULIO			AGOSTO			SETIEMBRE			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			6,141,776.00	549,589.00	544,070.29	5,518.71	495,505.00	494,174.61	1,330.39	505,841.00	478,858.33	26,982.67	1,550,935.00	1,517,103.23	33,831.77
	015 PREVISION			6,141,776.00	549,589.00	544,070.29	5,518.71	495,505.00	494,174.61	1,330.39	505,841.00	478,858.33	26,982.67	1,550,935.00	1,517,103.23	33,831.77
	1.00	5.2	Obligaciones Previsionales	6,141,570.00	549,589.00	544,070.29	5,518.71	495,505.00	494,174.61	1,330.39	505,841.00	478,858.33	26,982.67	1,550,935.00	1,517,103.23	33,831.77
	1.00	5.4	Otros Gastos Corrientes	206.00	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
	TOTAL FUENTE 00			6,141,776.00	549,589.00	544,070.29	5,518.71	495,505.00	494,174.61	1,330.39	505,841.00	478,858.33	26,982.67	1,550,935.00	1,517,103.23	33,831.77
09	EDUCACION Y CULTURA			32,452,040.00	2,906,544.00	2,903,742.20	2,801.80	2,669,615.00	2,201,918.92	467,696.08	2,665,274.00	2,197,398.72	467,875.28	8,241,433.00	7,303,059.84	938,373.16
	003 ADMINISTRACION			5,342,197.00	473,845.00	472,068.57	1,776.43	433,720.00	433,433.45	286.55	433,445.00	433,442.60	2.40	1,341,010.00	1,338,944.62	2,065.38
	1.00	5.1	Personal y Obligaciones Sociales	3,419,663.00	298,230.00	298,230.00	0.00	257,830.00	257,543.45	286.55	257,830.00	257,830.00	0.00	813,890.00	813,603.45	286.55
	1.00	5.3	Bienes y Servicios	1,919,647.00	175,615.00	173,838.57	1,776.43	175,615.00	175,615.00	0.00	175,615.00	175,612.60	2.40	526,845.00	525,066.17	1,778.83
	1.00	5.4	Otros Gastos Corrientes	2,887.00	-	-	0.00	275.00	275.00	0.00	-	-	0.00	275.00	275.00	0.00
	1.00	6.7	Otros Gastos de Capital	-	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
	TOTAL FUENTE 00			5,342,197.00	473,845.00	472,068.57	1,776.43	433,720.00	433,433.45	286.55	433,445.00	433,442.60	2.40	1,341,010.00	1,338,944.62	2,065.38
	029 EDUCACION SUPERIOR			23,471,004.00	2,118,319.00	2,117,500.15	818.85	1,939,515.00	1,472,189.48	467,325.52	1,934,872.00	1,467,577.00	467,295.00	5,992,706.00	5,057,266.63	935,439.37
	1.00	5.1	Personal y Obligaciones Sociales	15,973,805.00	1,502,026.00	1,501,700.20	325.80	1,318,426.00	1,318,211.48	214.52	1,318,426.00	1,318,426.00	0.00	4,138,878.00	4,138,337.68	540.32
	1.00	5.3	Bienes y Servicios	956,490.00	56,860.00	56,366.95	493.05	56,860.00	56,860.00	0.00	56,862.00	56,829.00	33.00	170,582.00	170,055.95	526.05
	1.00	5.4	Otros Gastos Corrientes	1,150,974.00	92,322.00	92,322.00	0.00	97,118.00	97,118.00	0.00	92,473.00	92,322.00	151.00	281,913.00	281,762.00	151.00
	1.00	6.5	Inversiones	5,389,735.00	467,111.00	467,111.00	0.00	467,111.00	-	467,111.00	467,111.00	-	467,111.00	1,401,333.00	467,111.00	934,222.00
	1.00	6.7	Otros Gastos de Capital	-	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
	TOTAL FUENTE 00			23,471,004.00	2,118,319.00	2,117,500.15	818.85	1,939,515.00	1,472,189.48	467,325.52	1,934,872.00	1,467,577.00	467,295.00	5,992,706.00	5,057,266.63	935,439.37
	032 ASISTENCIA A EDUCANDOS			3,638,839.00	314,380.00	314,173.48	206.52	296,380.00	296,295.99	84.01	296,957.00	296,379.12	577.88	907,717.00	906,848.59	868.41
	1.00	5.1	Personal y Obligaciones Sociales	1,374,286.00	129,517.00	129,338.28	178.72	111,517.00	111,433.86	83.14	111,517.00	111,516.90	0.10	352,551.00	352,289.04	261.96
	1.00	5.3	Bienes y Servicios	2,059,072.00	167,823.00	167,795.20	27.80	167,823.00	167,822.13	0.87	167,823.00	167,822.22	0.78	503,469.00	503,439.55	29.45
	1.00	5.4	Otros Gastos Corrientes	205,481.00	17,040.00	17,040.00	0.00	17,040.00	17,040.00	0.00	17,617.00	17,040.00	577.00	51,697.00	51,120.00	577.00
	1.00	6.7	Otros Gastos de Capital	-	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
	TOTAL FUENTE 00			3,638,839.00	314,380.00	314,173.48	206.52	296,380.00	296,295.99	84.01	296,957.00	296,379.12	577.88	907,717.00	906,848.59	868.41
	RESUMEN															
	1.00	5.	GASTOS CORRIENTES	33,204,081.00	2,989,022.00	2,980,701.49	8,320.51	2,698,009.00	2,696,093.53	1,915.47	2,704,004.00	2,676,257.05	27,746.95	8,391,035.00	8,353,052.07	37,982.93
	1.00	5.1	Personal y Obligaciones Sociales	20,767,754.00	1,929,773.00	1,929,268.48	504.52	1,687,773.00	1,687,188.79	584.21	1,687,773.00	1,687,772.90	0.10	5,305,319.00	5,304,230.17	1,088.83
	1.00	5.2	Obligaciones Previsionales	6,141,570.00	549,589.00	544,070.29	5,518.71	495,505.00	494,174.61	1,330.39	505,841.00	478,858.33	26,982.67	1,550,935.00	1,517,103.23	33,831.77
	1.00	5.3	Bienes y Servicios	4,935,209.00	400,298.00	398,000.72	2,297.28	400,298.00	400,297.13	0.87	400,300.00	400,263.82	36.18	1,200,896.00	1,198,561.67	2,334.33
	1.00	5.4	Otros Gastos Corrientes	1,359,548.00	109,362.00	109,362.00	0.00	114,433.00	114,433.00	0.00	110,090.00	109,362.00	728.00	333,885.00	333,157.00	728.00
	1.00	6.	GASTOS DE CAPITAL	5,389,735.00	467,111.00	467,111.00	0.00	467,111.00	-	467,111.00	467,111.00	-	467,111.00	1,401,333.00	467,111.00	934,222.00
	1.00	6.5	Inversiones	5,389,735.00	467,111.00	467,111.00	0.00	467,111.00	-	467,111.00	467,111.00	-	467,111.00	1,401,333.00	467,111.00	934,222.00
	1.00	6.7	Otros Gastos de Capital	-	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
	TOTAL FUENTE 00			38,593,816.00	3,456,133.00	3,447,812.49	8,320.51	3,165,120.00	2,696,093.53	469,026.47	3,171,115.00	2,676,257.05	494,857.95	9,792,368.00	8,820,163.07	972,204.93

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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		TERCER TRIMESTRE												
ANALITICO DE LAS METAS		PRESUPUESTO	JULIO			AGOSTO			SETIEMBRE			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	22,938,110.00	1,262,033.00	1,099,710.92	162,322.08	1,633,018.00	1,347,858.26	285,159.74	2,314,186.00	1,954,302.61	359,883.39	5,209,237.00	4,401,871.79	807,365.21
003	ADMINISTRACION	3,293,247.00	117,683.00	106,402.17	11,280.83	244,423.00	223,045.99	21,377.01	273,906.00	232,120.77	41,785.23	636,012.00	561,568.93	74,443.07
1.09	5.1 Personal y Obligaciones Sociales	-	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
1.09	5.3 Bienes y Servicios	2,058,709.00	90,632.00	79,763.97	10,868.03	157,372.00	156,413.57	958.43	175,656.00	146,649.42	29,006.58	423,660.00	382,826.96	40,833.04
1.09	5.4 Otros Gastos Corrientes	353,586.00	-	-	0.00	-	-	0.00	71,196.00	71,018.00	178.00	71,196.00	71,018.00	178.00
1.09	6.7 Otros Gastos de Capital	880,952.00	27,051.00	26,638.20	412.80	87,051.00	66,632.42	20,418.58	27,054.00	14,453.35	12,600.65	141,156.00	107,723.97	33,432.03
	TOTAL FUENTE 09	3,293,247.00	117,683.00	106,402.17	11,280.83	244,423.00	223,045.99	21,377.01	273,906.00	232,120.77	41,785.23	636,012.00	561,568.93	74,443.07
029	EDUCACION SUPERIOR	17,449,637.00	1,016,522.00	878,712.30	137,809.70	1,259,807.00	1,004,076.65	255,730.35	1,898,620.00	1,586,602.25	312,017.75	4,174,949.00	3,469,391.20	705,557.80
1.09	5.1 Personal y Obligaciones Sociales	-	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
1.09	5.3 Bienes y Servicios	9,243,742.00	749,844.00	745,481.30	4,362.70	973,816.00	961,627.18	12,188.82	747,830.00	745,944.38	1,885.62	2,471,490.00	2,453,052.86	18,437.14
1.09	5.4 Otros Gastos Corrientes	3,739,157.00	-	-	0.00	4,813.00	4,813.00	0.00	819,108.00	819,107.17	0.83	823,921.00	823,920.17	0.83
1.09	6.5 Inversiones	934,940.00	80,415.00	-	80,415.00	89,915.00	-	89,915.00	80,415.00	2,157.70	78,257.30	250,745.00	2,157.70	248,587.30
1.09	6.7 Otros Gastos de Capital	3,531,798.00	186,263.00	133,231.00	53,032.00	191,263.00	37,636.47	153,626.53	251,267.00	19,393.00	231,874.00	628,793.00	190,260.47	438,532.53
	TOTAL FUENTE 09	17,449,637.00	1,016,522.00	878,712.30	137,809.70	1,259,807.00	1,004,076.65	255,730.35	1,898,620.00	1,586,602.25	312,017.75	4,174,949.00	3,469,391.20	705,557.80
032	ASISTENCIA A EDUCANDOS	2,195,226.00	127,828.00	114,596.45	13,231.55	128,788.00	120,735.62	8,052.38	141,660.00	135,579.59	6,080.41	398,276.00	370,911.66	27,364.34
1.09	5.1 Personal y Obligaciones Sociales	-	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
1.09	5.3 Bienes y Servicios	1,559,180.00	54,597.00	54,596.45	0.55	119,057.00	118,806.62	250.38	84,613.00	84,351.09	261.91	258,267.00	257,754.16	512.84
1.09	5.4 Otros Gastos Corrientes	287,446.00	-	-	0.00	1,500.00	1,500.00	0.00	48,809.00	48,641.00	168.00	50,309.00	50,141.00	168.00
1.09	6.7 Otros Gastos de Capital	348,600.00	73,231.00	60,000.00	13,231.00	8,231.00	429.00	7,802.00	8,238.00	2,587.50	5,650.50	89,700.00	63,016.50	26,683.50
	TOTAL FUENTE 09	2,195,226.00	127,828.00	114,596.45	13,231.55	128,788.00	120,735.62	8,052.38	141,660.00	135,579.59	6,080.41	398,276.00	370,911.66	27,364.34
	RESUMEN													
1.00	5. GASTOS CORRIENTES	17,241,820.00	895,073.00	879,841.72	15,231.28	1,256,558.00	1,243,160.37	13,397.63	1,947,212.00	1,915,711.06	31,500.94	4,098,843.00	4,038,713.15	60,129.85
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	12,861,631.00	895,073.00	879,841.72	15,231.28	1,250,245.00	1,236,847.37	13,397.63	1,008,099.00	976,944.89	31,154.11	3,153,417.00	3,093,633.98	59,783.02
1.09	5.4 Otros Gastos Corrientes	4,380,189.00	-	-	0.00	6,313.00	6,313.00	0.00	939,113.00	938,766.17	346.83	945,426.00	945,079.17	346.83
1.00	6. GASTOS DE CAPITAL	5,696,290.00	366,960.00	219,869.20	147,090.80	376,460.00	104,697.89	271,762.11	366,974.00	38,591.55	328,382.45	1,110,394.00	363,158.64	747,235.36
1.09	6.5 Inversiones	934,940.00	80,415.00	-	80,415.00	89,915.00	-	89,915.00	80,415.00	2,157.70	78,257.30	250,745.00	2,157.70	248,587.30
1.09	6.7 Otros Gastos de Capital	4,761,350.00	286,545.00	219,869.20	66,675.80	286,545.00	104,697.89	181,847.11	286,559.00	36,433.85	250,125.15	859,649.00	361,000.94	498,648.06
	TOTAL FUENTE 09	22,938,110.00	1,262,033.00	1,099,710.92	162,322.08	1,633,018.00	1,347,858.26	285,159.74	2,314,186.00	1,954,302.61	359,883.39	5,209,237.00	4,401,871.79	807,365.21