

CUADRO COMPARATIVO DEL PRESUPUESTO, CALENDARIO DE COMPROMISOS Y EJECUCION DE COMPROMISOS - PRESUPUESTO UNE 2008

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 1 RECURSOS ORDINARIOS

Tipo de Ejecución . EJECUCION NETA		PRIMER TRIMESTRE													
ANALITICO DE LAS METAS		PRESUPUESTO	ENERO			FEBRERO			MARZO			TOTAL TRIMESTRE			
FU PG FT-RB 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	6,210,000.00	480,720.00	480,252.29	467.71	585,420.00	583,471.42	1,948.58	480,720.00	479,028.05	1,691.95	1,546,860.00	1,542,751.76	4,108.24	99.73	
015 PREVISION	6,210,000.00	480,720.00	480,252.29	467.71	585,420.00	583,471.42	1,948.58	480,720.00	479,028.05	1,691.95	1,546,860.00	1,542,751.76	4,108.24	99.73	
1.00 5.2 Obligaciones Previsionales	6,210,000.00	480,720.00	480,252.29	467.71	585,420.00	583,471.42	1,948.58	480,720.00	479,028.05	1,691.95	1,546,860.00	1,542,751.76	4,108.24	99.73	
1.00 5.4 Otros Gastos Corrientes	-	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00	#DIV/0!	
TOTAL FUENTE 1	6,210,000.00	480,720.00	480,252.29	467.71	585,420.00	583,471.42	1,948.58	480,720.00	479,028.05	1,691.95	1,546,860.00	1,542,751.76	4,108.24	99.73	
09 EDUCACION Y CULTURA	37,017,133.00	2,886,180.00	2,772,661.50	113,518.50	3,180,435.00	3,178,660.16	1,774.84	2,593,383.00	2,581,268.78	12,114.22	8,659,998.00	8,532,590.44	127,407.56	98.53	
003 ADMINISTRACION	3,732,031.00	475,809.00	475,083.30	725.70	523,548.00	523,124.28	423.72	369,239.00	357,747.55	11,491.45	1,368,596.00	1,355,955.13	12,640.87	99.08	
1.00 5.1 Personal y Obligaciones Sociales	1,556,163.00	332,502.00	331,952.00	550.00	323,876.00	323,452.84	423.16	264,476.00	253,010.00	11,466.00	920,854.00	908,414.84	12,439.16	98.65	
1.00 5.3 Bienes y Servicios	2,173,212.00	143,307.00	143,131.30	175.70	198,970.00	198,970.00	0.00	104,763.00	104,737.55	25.45	447,040.00	446,838.85	201.15	99.96	
1.00 5.4 Otros Gastos Corrientes	2,656.00	-	-	0.00	702.00	701.44	0.56	-	-	0.00	702.00	701.44	0.56	99.92	
1.00 6.7 Otros Gastos de Capital	-	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00	-	
TOTAL FUENTE 1	3,732,031.00	475,809.00	475,083.30	725.70	523,548.00	523,124.28	423.72	369,239.00	357,747.55	11,491.45	1,368,596.00	1,355,955.13	12,640.87	99.08	
029 EDUCACION SUPERIOR	29,658,365.00	2,049,640.00	1,937,451.72	112,188.28	2,325,624.00	2,324,273.16	1,350.84	1,878,136.00	1,877,794.50	341.50	6,253,400.00	6,139,519.38	113,880.62	98.18	
1.00 5.1 Personal y Obligaciones Sociales	22,611,381.00	1,907,405.00	1,795,218.67	112,186.33	1,885,586.00	1,884,243.22	1,342.78	1,443,556.00	1,443,216.84	339.16	5,236,547.00	5,122,678.73	113,868.27	97.83	
1.00 5.3 Bienes y Servicios	549,120.00	48,364.00	48,362.05	1.95	18,760.00	18,751.94	8.06	17,258.00	17,255.66	2.34	84,382.00	84,369.65	12.35	99.99	
1.00 5.4 Otros Gastos Corrientes	1,107,864.00	93,871.00	93,871.00	0.00	98,278.00	98,278.00	0.00	92,322.00	92,322.00	0.00	284,471.00	284,471.00	0.00	100.00	
1.00 6.5 Inversiones	5,390,000.00	-	-	0.00	323,000.00	323,000.00	0.00	325,000.00	325,000.00	0.00	648,000.00	648,000.00	0.00	100.00	
1.00 6.7 Otros Gastos de Capital	-	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00	-	
TOTAL FUENTE 1	29,658,365.00	2,049,640.00	1,937,451.72	112,188.28	2,325,624.00	2,324,273.16	1,350.84	1,878,136.00	1,877,794.50	341.50	6,253,400.00	6,139,519.38	113,880.62	98.18	
032 ASISTENCIA A EDUCANDOS	3,626,737.00	360,731.00	360,126.48	604.52	331,263.00	331,262.72	0.28	346,008.00	345,726.73	281.27	1,038,002.00	1,037,115.93	886.07	99.91	
1.00 5.1 Personal y Obligaciones Sociales	1,341,589.00	134,384.00	133,784.00	600.00	130,637.00	130,637.00	0.00	105,737.00	105,490.76	246.24	370,758.00	369,911.76	846.24	99.77	
1.00 5.3 Bienes y Servicios	2,080,668.00	209,307.00	209,302.48	4.52	183,389.00	183,389.00	0.00	223,231.00	223,195.97	35.03	615,927.00	615,887.45	39.55	99.99	
1.00 5.4 Otros Gastos Corrientes	204,480.00	17,040.00	17,040.00	0.00	17,237.00	17,236.72	0.28	17,040.00	17,040.00	0.00	51,317.00	51,316.72	0.28	100.00	
1.00 6.7 Otros Gastos de Capital	-	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00	-	
TOTAL FUENTE 1	3,626,737.00	360,731.00	360,126.48	604.52	331,263.00	331,262.72	0.28	346,008.00	345,726.73	281.27	1,038,002.00	1,037,115.93	886.07	99.91	
RESUMEN															
1.00 5. GASTOS CORRIENTES	37,837,133.00	3,366,900.00	3,252,913.79	113,986.21	3,442,855.00	3,439,131.58	3,723.42	2,749,103.00	2,735,296.83	13,806.17	9,558,858.00	9,427,342.20	131,515.80	98.62	
1.00 5.1 Personal y Obligaciones Sociales	25,509,133.00	2,374,291.00	2,260,954.67	113,336.33	2,340,099.00	2,338,333.06	1,765.94	1,813,769.00	1,801,717.60	12,051.40	6,528,159.00	6,401,005.33	127,153.67	98.05	
1.00 5.2 Obligaciones Previsionales	6,210,000.00	480,720.00	480,252.29	467.71	585,420.00	583,471.42	1,948.58	480,720.00	479,028.05	1,691.95	1,546,860.00	1,542,751.76	4,108.24	99.73	
1.00 5.3 Bienes y Servicios	4,803,000.00	400,978.00	400,795.83	182.17	401,119.00	401,110.94	8.06	345,252.00	345,189.18	62.82	1,147,349.00	1,147,095.95	253.05	99.98	
1.00 5.4 Otros Gastos Corrientes	1,315,000.00	110,911.00	110,911.00	0.00	116,217.00	116,216.16	0.84	109,362.00	109,362.00	0.00	336,490.00	336,489.16	0.84	100.00	
1.00 6. GASTOS DE CAPITAL	5,390,000.00	-	-	0.00	323,000.00	323,000.00	0.00	325,000.00	325,000.00	0.00	648,000.00	648,000.00	0.00	100.00	
1.00 6.5 Inversiones	5,390,000.00	-	-	0.00	323,000.00	323,000.00	0.00	325,000.00	325,000.00	0.00	648,000.00	648,000.00	0.00	100.00	
1.00 6.7 Otros Gastos de Capital	-	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00	-	
TOTAL FUENTE 1	43,227,133.00	3,366,900.00	3,252,913.79	113,986.21	3,765,855.00	3,762,131.58	3,723.42	3,074,103.00	3,060,296.83	13,806.17	10,206,858.00	10,075,342.20	131,515.80	98.71	

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(En Nuevos Soles)

528 U.N. DE EDUCACION ENRIQUE GUZMAN Y VALLE															
2 RECURSOS DIRECTAMENTE RECAUDADOS															
Fuente de Financiamiento		PRIMER TRIMESTRE													
Tipo de Ejecución EJECCION NETA															
ANALITICO DE LAS METAS		PRESUPUESTO	ENERO			FEBRERO			MARZO			TOTAL TRIMESTRE			
FU PG FT-RB 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	-	
2.09 5.2 Obligaciones Previsionales	-	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00	-	
2.09 5.4 Otros Gastos Corrientes	-	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00	-	
TOTAL FUENTE 2	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	
09 EDUCACION Y CULTURA	13,215,978.00	801,472.00	516,465.22	285,006.78	2,515,027.00	1,819,555.09	695,471.91	1,465,617.00	1,146,710.10	318,906.90	4,782,116.00	3,482,730.41	1,299,385.59	72.83	
003 ADMINISTRACION	4,647,203.00	258,592.00	155,497.17	103,094.83	283,882.00	172,718.03	111,163.97	394,714.00	286,979.12	107,734.88	937,188.00	615,194.32	321,993.68	65.64	
2.09 5.1 Personal y Obligaciones Sociales	240,150.00	20,012.00	19,810.00	202.00	20,012.00	19,810.00	202.00	20,013.00	19,810.00	203.00	60,037.00	59,430.00	607.00	98.99	
2.09 5.3 Bienes y Servicios	2,844,053.00	116,998.00	116,965.30	32.70	236,998.00	152,908.03	84,089.97	205,115.00	204,873.00	242.00	559,111.00	474,746.33	84,364.67	84.91	
2.09 5.4 Otros Gastos Corrientes	328,000.00	22,000.00	-	22,000.00	-	-	0.00	60,000.00	59,845.90	154.10	82,000.00	59,845.90	22,154.10	72.98	
2.09 6.7 Otros Gastos de Capital	1,235,000.00	99,582.00	18,721.87	80,860.13	26,872.00	-	26,872.00	109,586.00	2,450.22	107,135.78	236,040.00	21,172.09	214,867.91	-	
TOTAL FUENTE 2	4,647,203.00	258,592.00	155,497.17	103,094.83	283,882.00	172,718.03	111,163.97	394,714.00	286,979.12	107,734.88	937,188.00	615,194.32	321,993.68	65.64	
029 EDUCACION SUPERIOR	6,770,025.00	468,988.00	357,802.60	111,185.40	2,093,253.00	1,585,553.68	507,699.32	896,928.00	767,121.68	129,806.32	3,459,169.00	2,710,477.96	748,691.04	78.36	
2.09 5.1 Personal y Obligaciones Sociales	-	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00	-	
2.09 5.3 Bienes y Servicios	1,549,856.00	313,152.00	224,308.60	88,843.40	849,753.00	345,303.85	504,449.15	161,302.00	161,301.98	0.02	1,324,207.00	730,914.43	593,292.57	55.20	
2.09 5.4 Otros Gastos Corrientes	2,440,390.00	15,000.00	556.00	14,444.00	1,029,954.00	1,029,953.83	0.17	594,782.00	588,214.70	6,567.30	1,639,736.00	1,618,724.53	21,011.47	98.72	
2.09 6.5 Inversiones	1,089,713.00	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00	#DIV/0!	
2.09 6.7 Otros Gastos de Capital	1,690,066.00	140,836.00	132,938.00	7,898.00	213,546.00	210,296.00	3,250.00	140,844.00	17,605.00	123,239.00	495,226.00	360,839.00	134,387.00	-	
TOTAL FUENTE 2	6,770,025.00	468,988.00	357,802.60	111,185.40	2,093,253.00	1,585,553.68	507,699.32	896,928.00	767,121.68	129,806.32	3,459,169.00	2,710,477.96	748,691.04	78.36	
032 ASISTENCIA A EDUCANDOS	1,798,750.00	73,892.00	3,165.45	70,726.55	137,892.00	61,283.38	76,608.62	173,975.00	92,609.30	81,365.70	385,759.00	157,058.13	228,700.87	40.71	
2.09 5.1 Personal y Obligaciones Sociales	-	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00	-	
2.09 5.3 Bienes y Servicios	810,850.00	3,567.00	3,165.45	401.55	67,567.00	61,283.38	6,283.62	67,335.00	56,294.80	11,040.20	138,469.00	120,743.63	17,725.37	87.20	
2.09 5.4 Otros Gastos Corrientes	144,000.00	70,325.00	-	70,325.00	-	-	0.00	36,315.00	36,314.50	0.50	106,640.00	36,314.50	70,325.50	34.05	
2.09 6.7 Otros Gastos de Capital	843,900.00	-	-	0.00	70,325.00	-	70,325.00	70,325.00	-	70,325.00	140,650.00	-	140,650.00	-	
TOTAL FUENTE 2	1,798,750.00	73,892.00	3,165.45	70,726.55	137,892.00	61,283.38	76,608.62	173,975.00	92,609.30	81,365.70	385,759.00	157,058.13	228,700.87	40.71	
RESUMEN															
2.09 5. GASTOS CORRIENTES	8,357,299.00	561,054.00	364,805.35	196,248.65	2,204,284.00	1,609,259.09	595,024.91	1,144,862.00	1,126,654.88	18,207.12	3,910,200.00	3,100,719.32	809,480.68	79.30	
2.09 5.1 Personal y Obligaciones Sociales	240,150.00	20,012.00	19,810.00	202.00	20,012.00	19,810.00	202.00	20,013.00	19,810.00	203.00	60,037.00	59,430.00	607.00	98.99	
2.09 5.2 Obligaciones Previsionales	-	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00	-	
2.09 5.3 Bienes y Servicios	5,204,759.00	433,717.00	344,439.35	89,277.65	1,154,318.00	559,495.26	594,822.74	433,752.00	422,469.78	11,282.22	2,021,787.00	1,326,404.39	695,382.61	65.61	
2.09 5.4 Otros Gastos Corrientes	2,912,390.00	107,325.00	556.00	106,769.00	1,029,954.00	1,029,953.83	0.17	691,097.00	684,375.10	6,721.90	1,828,376.00	1,714,884.93	113,491.07	93.79	
2.09 6. GASTOS DE CAPITAL	4,858,679.00	240,418.00	151,659.87	88,758.13	310,743.00	210,296.00	100,447.00	320,755.00	20,055.22	300,699.78	871,916.00	382,011.09	489,904.91	43.81	
2.09 6.5 Inversiones	1,089,713.00	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00	#DIV/0!	
2.09 6.7 Otros Gastos de Capital	3,768,966.00	240,418.00	151,659.87	88,758.13	310,743.00	210,296.00	100,447.00	320,755.00	20,055.22	300,699.78	871,916.00	382,011.09	489,904.91	-	
TOTAL FUENTE 2	13,215,978.00	801,472.00	516,465.22	285,006.78	2,515,027.00	1,819,555.09	695,471.91	1,465,617.00	1,146,710.10	318,906.90	4,782,116.00	3,482,730.41	1,299,385.59	72.83	