

EJECUCION COMPROMISOS Vs MARCO - 2006
DEL MES DE ENERO A DICIEMBRE
(EN NUEVOS SOLES)

SECTOR : 10 EDUCACION
PLIEGO : 010 M. DE EDUCACION
EJECUTORA : 003 USE 03 CERCADO [000058]

FUENTE: AGRUPADO POR FUENTE

M E N S U A L I Z A D O																			
FU	FF	GENERICA.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO	% COMPROMISO	
05 PROTECCION Y PREVISION SOCIAL																			
00 RECURSOS ORDINARIOS																			
5.2		183,134,126		14,134,867.41	19,412,292.80	14,177,100.69	14,226,287.71	14,172,718.94	14,236,451.67	17,499,429.88	14,653,453.36	14,173,206.52	14,295,908.43	14,268,635.90	17,880,873.43	183,131,226.74	2,899.26	100.00	
5.4		55,251		0.00	4,103.27	6,034.00	3,230.85	4,714.78	3,095.23	3,875.04	6,131.98	525.48	4,500.00	9,812.37	3,321.16	49,344.16	5,906.84	89.31	
PARCIAL FTE	00	183,189,377		14,134,867.41	19,416,396.07	14,183,134.69	14,229,518.56	14,177,433.72	14,239,546.90	17,503,304.92	14,659,585.34	14,173,732.00	14,300,408.43	14,278,448.27	17,884,194.59	183,180,570.90	8,806.10	100.00	
																SUB TOTAL FUNCION	183,180,570.90		
09 EDUCACION Y CULTURA																			
00 RECURSOS ORDINARIOS																			
5.1		160,952,389		12,103,694.04	15,494,443.21	11,530,587.28	12,560,980.85	12,389,463.76	13,243,524.53	15,112,032.76	12,956,150.41	13,191,394.51	13,191,359.85	13,394,883.23	15,671,634.70	160,840,149.13	112,239.87	99.93	
5.3		14,532,593		862,939.61	1,239,904.52	867,450.63	866,245.94	865,694.60	1,039,999.23	852,994.05	996,999.13	1,047,000.00	1,040,999.40	1,382,447.36	2,040,230.00	13,102,904.47	1,429,688.53	90.16	
5.4		66,506		2,689.39	642.74	4,843.00	3,470.98	1,604.01	9,734.59	2,758.00	2,726.06	9,423.24	3,251.00	5,108.74	7,959.41	54,211.16	12,294.84	81.51	
6.7		550,002		550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	2.00	100.00	
PARCIAL FTE	00	176,101,490		13,519,323.04	16,734,990.47	12,402,880.91	13,430,697.77	13,256,762.37	14,293,258.35	15,967,784.81	13,955,875.60	14,247,817.75	14,235,610.25	14,782,439.33	17,719,824.11	174,547,264.76	1,554,225.24	99.12	
09 RECURSOS DIRECTAMENTE RECAUDADOS																			
5.1		129,937		10,828.00	10,828.00	10,828.00	10,828.00	10,828.00	10,828.00	10,828.00	10,828.00	10,828.00	10,828.00	10,828.00	8,568.00	127,676.00	2,261.00	98.26	
5.3		411,829		34,114.00	34,170.64	30,006.00	0.00	0.00	33,856.00	24,872.40	31,141.00	15,043.33	24,442.85	34,171.00	22,486.00	284,303.22	127,525.78	69.03	
PARCIAL FTE	09	541,766		44,942.00	44,998.64	40,834.00	10,828.00	10,828.00	44,684.00	35,700.40	41,969.00	25,871.33	35,270.85	44,999.00	31,054.00	411,979.22	129,786.78	76.04	
																SUB TOTAL FUNCION	174,959,243.98		

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 EJECUTORA : 003 USE 03 CERCADO [000058]

FUENTE: AGRUPADO POR FUENTE

M E N S U A L I Z A D O																		
FU	FF	GENERICA.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO	% COMPROMISO
RESUMEN ...																		
TOTAL FUENTE 00		359,290,867		27,654,190.45	36,151,386.54	26,586,015.60	27,660,216.33	27,434,196.09	28,532,805.25	33,471,089.73	28,615,460.94	28,421,549.75	28,536,018.68	29,060,887.60	35,604,018.70	357,727,835.66	1,563,031.34	99.56
TOTAL FUENTE 09		541,766		44,942.00	44,998.64	40,834.00	10,828.00	10,828.00	44,684.00	35,700.40	41,969.00	25,871.33	35,270.85	44,999.00	31,054.00	411,979.22	129,786.78	76.04
TOTAL		359,832,633		27,699,132.45	36,196,385.18	26,626,849.60	27,671,044.33	27,445,024.09	28,577,489.25	33,506,790.13	28,657,429.94	28,447,421.08	28,571,289.53	29,105,886.60	35,635,072.70	358,139,814.88	1,692,818.12	99.53

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M E N S U A L I Z A D O																	
FU			ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO	% COMPROMISO
FF	GENERICA.	PIM															
05 PROTECCION Y PREVISION SOCIAL																	
1 RECURSOS ORDINARIOS																	
5.2		185,202,270	13,992,623.38	19,009,399.98	14,046,724.71	14,012,066.71	14,682,879.17	14,155,640.45	17,469,324.06	14,111,294.01	13,975,247.41	14,022,079.94	13,948,081.77	17,175,611.67	180,600,973.26	4,601,296.74	97.52
5.4		84,793	5,000.00	1,814.86	8,824.62	1,734.03	13,544.24	6,666.25	4,542.00	7,120.00	4,029.30	7,986.02	10,782.48	10,895.30	82,939.10	1,853.90	97.81
PARCIAL FTE	1	185,287,063	13,997,623.38	19,011,214.84	14,055,549.33	14,013,800.74	14,696,423.41	14,162,306.70	17,473,866.06	14,118,414.01	13,979,276.71	14,030,065.96	13,958,864.25	17,186,506.97	180,683,912.36	4,603,150.64	97.52
SUB TOTAL FUNCION		185,287,063	13,997,623.38	19,011,214.84	14,055,549.33	14,013,800.74	14,696,423.41	14,162,306.70	17,473,866.06	14,118,414.01	13,979,276.71	14,030,065.96	13,958,864.25	17,186,506.97	180,683,912.36		
09 EDUCACION Y CULTURA																	
1 RECURSOS ORDINARIOS																	
5.1		164,781,871	12,675,980.48	15,819,244.94	12,311,506.54	12,960,737.35	13,446,632.65	13,200,612.32	15,660,997.15	13,318,033.85	13,141,257.03	13,252,239.13	13,263,910.46	15,729,814.37	164,780,966.27	904.73	100.00
5.3		15,819,406	1,843,110.00	1,754,644.00	901,435.13	851,998.53	1,470,147.81	929,144.97	895,931.85	900,870.60	2,034,959.38	796,735.00	914,580.25	2,408,247.60	15,701,805.12	117,600.88	99.26
5.4		51,308	1,436.04	2,964.86	9,259.32	5,024.34	4,346.60	4,392.32	1,566.74	6,060.35	2,261.64	6,092.98	4,916.70	2,951.40	51,273.29	34.71	99.93
6.7		1,454,211	18,322.00	66,230.38	0.00	569,681.07	0.00	0.00	0.00	0.00	0.00	456,612.50	0.00	338,987.00	1,449,832.95	4,378.05	99.70
PARCIAL FTE	1	182,106,796	14,538,848.52	17,643,084.18	13,222,200.99	14,387,441.29	14,921,127.06	14,134,149.61	16,558,495.74	14,224,964.80	15,178,478.05	14,511,679.61	14,183,407.41	18,480,000.37	181,983,877.63	122,918.37	99.93
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
5.1		129,937	10,828.00	10,828.00	10,828.00	10,828.00	10,828.00	10,828.00	10,828.00	10,828.00	10,828.00	10,828.00	10,828.00	8,546.00	127,654.00	2,283.00	98.24
5.3		473,320	0.00	48,180.00	10,545.00	28,379.96	34,565.00	32,770.00	91,630.18	34,786.20	64,980.00	27,360.00	0.00	5,868.00	379,064.34	94,255.66	80.09
PARCIAL FTE	2	603,257	10,828.00	59,008.00	21,373.00	39,207.96	45,393.00	43,598.00	102,458.18	45,614.20	75,808.00	38,188.00	10,828.00	14,414.00	506,718.34	96,538.66	84.00
SUB TOTAL FUNCION		182,710,053	14,549,676.52	17,702,092.18	13,243,573.99	14,426,649.25	14,966,520.06	14,177,747.61	16,660,953.92	14,270,579.00	15,254,286.05	14,549,867.61	14,194,235.41	18,494,414.37	182,490,595.97		

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M E N S U A L I Z A D O																		
FU	FF	GENERICA.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO	% COMPROMISO
RESUMEN ...																		
TOTAL FUENTE 1		367,393,859		28,536,471.90	36,654,299.02	27,277,750.32	28,401,242.03	29,617,550.47	28,296,456.31	34,032,361.80	28,343,378.81	29,157,754.76	28,541,745.57	28,142,271.66	35,666,507.34	362,667,789.99	4,726,069.01	98.71
TOTAL FUENTE 2		603,257		10,828.00	59,008.00	21,373.00	39,207.96	45,393.00	43,598.00	102,458.18	45,614.20	75,808.00	38,188.00	10,828.00	14,414.00	506,718.34	96,538.66	84.00
TOTAL		367,997,116		28,547,299.90	36,713,307.02	27,299,123.32	28,440,449.99	29,662,943.47	28,340,054.31	34,134,819.98	28,388,993.01	29,233,562.76	28,579,933.57	28,153,099.66	35,680,921.34	363,174,508.33	4,822,607.67	98.69

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M E N S U A L I Z A D O

FU	FF	GENERICA.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO	% COMPROMISO
05 PROTECCION Y PREVISION SOCIAL																		
1 RECURSOS ORDINARIOS																		
	5.2		180,734,709	13,754,129.44	18,687,391.30	13,831,768.72	13,746,130.35	13,788,792.48	13,826,795.96	16,874,002.40	13,609,258.55	13,617,221.25	15,150,085.46	13,783,158.18	16,903,165.46	177,571,899.55	3,162,809.45	98.25
	5.4		77,777	5,512.79	8,920.42	5,000.00	6,804.25	4,099.24	4,744.39	11,185.87	5,177.33	6,870.20	3,430.33	6,404.65	7,525.32	75,674.79	2,102.21	97.30
PARCIAL FTE	1		180,812,486	13,759,642.23	18,696,311.72	13,836,768.72	13,752,934.60	13,792,891.72	13,831,540.35	16,885,188.27	13,614,435.88	13,624,091.45	15,153,515.79	13,789,562.83	16,910,690.78	177,647,574.34	3,164,911.66	98.25
SUB TOTAL FUNCION			180,812,486	13,759,642.23	18,696,311.72	13,836,768.72	13,752,934.60	13,792,891.72	13,831,540.35	16,885,188.27	13,614,435.88	13,624,091.45	15,153,515.79	13,789,562.83	16,910,690.78	177,647,574.34		
09 EDUCACION Y CULTURA																		
1 RECURSOS ORDINARIOS																		
	5.1		167,600,989	15,139,812.81	15,906,380.38	11,942,747.54	12,875,133.84	12,902,010.04	13,408,420.06	15,773,403.62	13,143,483.58	13,355,804.69	13,316,034.17	13,380,648.48	16,099,433.85	167,243,313.06	357,675.94	99.79
	5.3		13,633,747	1,003,601.62	969,599.91	994,933.06	599,235.80	861,625.00	1,494,276.00	997,023.47	629,997.55	1,094,531.52	899,340.00	896,550.50	1,963,578.00	12,404,292.43	1,229,454.57	90.98
	5.4		68,167	8,490.17	1,215.31	3,561.44	4,889.12	6,193.04	3,141.39	6,518.97	2,104.22	2,380.14	3,878.67	5,211.71	4,980.98	52,565.16	15,601.84	77.11
	6.7		1,540,002	0.00	0.00	100,838.00	0.00	199,413.80	0.00	389,968.55	0.00	0.00	692,083.21	117,696.00	0.00	1,499,999.56	40,002.44	97.40
PARCIAL FTE	1		182,842,905	16,151,904.60	16,877,195.60	13,042,080.04	13,479,258.76	13,969,241.88	14,905,837.45	17,166,914.61	13,775,585.35	14,452,716.35	14,911,336.05	14,400,106.69	18,067,992.83	181,200,170.21	1,642,734.79	99.10
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
	5.1		129,937	10,828.00	10,828.00	10,828.00	10,828.00	10,828.00	10,828.00	10,828.00	10,828.00	10,828.00	10,828.00	10,828.00	10,829.00	129,937.00	0.00	100.00
	5.3		582,649	0.00	10,500.00	0.00	60,884.00	21,775.00	51,604.68	52,624.32	0.00	13,038.50	0.00	6,949.00	54,959.53	272,335.03	310,313.97	46.74
PARCIAL FTE	2		712,586	10,828.00	21,328.00	10,828.00	71,712.00	32,603.00	62,432.68	63,452.32	10,828.00	23,866.50	10,828.00	17,777.00	65,788.53	402,272.03	310,313.97	56.45
SUB TOTAL FUNCION			183,555,491	16,162,732.60	16,898,523.60	13,052,908.04	13,550,970.76	14,001,844.88	14,968,270.13	17,230,366.93	13,786,413.35	14,476,582.85	14,922,164.05	14,417,883.69	18,133,781.36	181,602,442.24		

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M E N S U A L I Z A D O																	
FU															TOTAL		%
FF	GENERICA.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	COMPROMISOS	SALDO	COMPROMISO
RESUMEN ...																	
	TOTAL FUENTE 1	363,655,391	29,911,546.83	35,573,507.32	26,878,848.76	27,232,193.36	27,762,133.60	28,737,377.80	34,052,102.88	27,390,021.23	28,076,807.80	30,064,851.84	28,189,669.52	34,978,683.61	358,847,744.55	4,807,646.45	98.68
	TOTAL FUENTE 2	712,586	10,828.00	21,328.00	10,828.00	71,712.00	32,603.00	62,432.68	63,452.32	10,828.00	23,866.50	10,828.00	17,777.00	65,788.53	402,272.03	310,313.97	56.45
	TOTAL	364,367,977	29,922,374.83	35,594,835.32	26,889,676.76	27,303,905.36	27,794,736.60	28,799,810.48	34,115,555.20	27,400,849.23	28,100,674.30	30,075,679.84	28,207,446.52	35,044,472.14	359,250,016.58	5,117,960.42	98.60

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M E N S U A L I Z A D O																	
FU	CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO	%
FF	GENERICA														COMPROMISOS		COMPROMISO
22 EDUCACION																	
1 RECURSOS ORDINARIOS																	
GEN 2.1		171,825,863	12,295,798.00	16,094,906.28	12,265,223.03	13,313,301.41	13,594,813.86	13,546,566.27	18,514,636.74	13,178,008.67	13,400,674.93	13,716,667.88	13,497,609.66	18,322,493.28	171,740,700.01	85,162.99	99.95
GEN 2.2		48,532	2,481.10	2,699.31	4,135.86	3,019.95	4,450.19	3,570.81	3,472.01	2,212.10	3,224.37	6,888.59	5,781.73	6,547.33	48,483.35	48.65	99.90
GEN 2.3		11,478,129	640,959.67	698,518.00	642,720.00	698,861.50	1,114,678.00	1,008,907.00	941,190.00	1,361,935.39	1,158,824.29	1,037,891.04	997,897.32	817,729.46	11,120,111.67	358,017.33	96.88
GEN 2.5		2,523,249	0.00	521,992.40	289,383.00	502,969.00	30,851.63	170,716.00	757,452.85	0.00	98,220.00	0.00	151,658.07	0.00	2,523,242.95	6.05	100.00
GEN 2.6		60,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
PARCIAL FTE	1	185,935,773	12,939,238.77	17,318,115.99	13,201,461.89	14,518,151.86	14,744,793.68	14,729,760.08	20,216,751.60	14,542,156.16	14,660,943.59	14,761,447.51	14,652,946.78	19,146,770.07	185,432,537.98	503,235.02	99.73
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
GEN 2.1		304,672	10,806.00	10,806.00	10,375.00	10,375.00	10,375.00	10,375.00	10,375.00	10,375.00	85,829.00	10,375.00	10,375.00	48,865.00	239,306.00	65,366.00	78.55
GEN 2.3		431,358	0.00	20,005.50	21,195.79	21,200.00	9,880.00	13,800.00	88,006.00	25,852.89	12,000.00	57,350.00	37,730.00	79,598.63	386,618.81	44,739.19	89.63
GEN 2.6		230,543	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	53,429.00	10,420.00	20,375.20	0.00	144,224.20	86,318.80	62.56
PARCIAL FTE	2	966,573	10,806.00	30,811.50	31,570.79	31,575.00	20,255.00	24,175.00	158,381.00	36,227.89	151,258.00	78,145.00	68,480.20	128,463.63	770,149.01	196,423.99	79.68
JB TOTAL FUNCION		186,902,346	12,950,044.77	17,348,927.49	13,233,032.68	14,549,726.86	14,765,048.68	14,753,935.08	20,375,132.60	14,578,384.05	14,812,201.59	14,839,592.51	14,721,426.98	19,275,233.70	186,202,686.99		
24 PREVISION SOCIAL																	
1 RECURSOS ORDINARIOS																	
GEN 2.2		183,323,402	13,631,590.36	18,658,440.59	13,812,386.02	13,736,280.30	13,761,944.78	13,726,905.07	21,523,634.28	13,736,336.18	13,668,621.76	13,609,468.95	13,605,599.99	19,836,478.91	183,307,687.19	15,714.81	99.99
GEN 2.5		91,929	0.00	0.00	0.00	0.00	91,928.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,928.50	0.50	100.00
PARCIAL FTE	1	183,415,331	13,631,590.36	18,658,440.59	13,812,386.02	13,736,280.30	13,853,873.28	13,726,905.07	21,523,634.28	13,736,336.18	13,668,621.76	13,609,468.95	13,605,599.99	19,836,478.91	183,399,615.69	15,715.31	99.99
JB TOTAL FUNCION		183,415,331	13,631,590.36	18,658,440.59	13,812,386.02	13,736,280.30	13,853,873.28	13,726,905.07	21,523,634.28	13,736,336.18	13,668,621.76	13,609,468.95	13,605,599.99	19,836,478.91	183,399,615.69		

EJECUCION COMPROMISOS Vs MARCO - 2009
DEL MES DE ENERO A DICIEMBRE
 (EN NUEVOS SOLES)

SECTOR : 10 EDUCACION
 PLIEGO : 010 M. DE EDUCACION
 EJECUTORA : 003 USE 03 CERCADO [000058]

M E N S U A L I Z A D O																	
FU	CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO	%
FF	GENERICA														COMPROMISOS		COMPROMISO
RESUMEN ...																	
TOTAL FUENTE 1		369,351,104	26,570,829.13	35,976,556.58	27,013,847.91	28,254,432.16	28,598,666.96	28,456,665.15	41,740,385.88	28,278,492.34	28,329,565.35	28,370,916.46	28,258,546.77	38,983,248.98	368,832,153.67	518,950.33	99.86
TOTAL FUENTE 2		966,573	10,806.00	30,811.50	31,570.79	31,575.00	20,255.00	24,175.00	158,381.00	36,227.89	151,258.00	78,145.00	68,480.20	128,463.63	770,149.01	196,423.99	79.68
TOTAL		370,317,677	26,581,635.13	36,007,368.08	27,045,418.70	28,286,007.16	28,618,921.96	28,480,840.15	41,898,766.88	28,314,720.23	28,480,823.35	28,449,061.46	28,327,026.97	39,111,712.61	369,602,302.68	715,374.32	99.81

EJECUCION COMPROMISOS Vs MARCO PRESUPUESTAL - 2010
DEL MES DE ENERO A DICIEMBRE
(EN NUEVOS SOLES)

SECTOR : 10 EDUCACION
PLIEGO : 010 M. DE EDUCACION
EJECUTORA : 003 USE 03 CERCADO [000058]

M E N S U A L I Z A D O																
FU	CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
FF	GENERICA														COMPROMISOS	
22 EDUCACION																
1 RECURSOS ORDINARIOS																
GEN 2.1	PERSONAL Y OBLIGACIONES	175,908,529	16,238,814.59	13,810,827.44	12,538,083.02	13,886,613.11	13,827,003.27	12,545,908.57	17,324,688.90	13,993,899.41	14,070,306.93	14,420,180.38	14,188,130.99	16,793,017.36	173,637,473.97	2,271,055.03
GEN 2.2	PENSIONES Y OTRAS	21,040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,514.00	0.00	0.00	0.00	20,514.00	526.00
GEN 2.3	BIENES Y SERVICIOS	15,503,542	855,445.79	289,659.68	963,896.99	1,080,952.94	1,061,979.91	760,315.19	1,829,215.60	1,395,615.87	1,314,064.01	1,105,952.68	955,142.06	1,040,453.91	12,652,694.63	2,850,847.37
GEN 2.5	OTROS GASTOS	4,040,564	0.00	1,213,553.56	1,200,380.38	59,087.39	468,752.48	0.00	29,259.07	432,402.27	0.00	0.00	0.00	232,427.48	3,635,862.63	404,701.37
GEN 2.6	ADQUISICION DE ACTIVOS NO	596,000	0.00	0.00	55,345.00	7,360.00	0.00	0.00	8,944.00	0.00	304,649.60	81,554.00	85,318.00	5,336.80	548,507.40	47,492.60
PARCIAL FTE	1	196,069,675	17,094,260.38	15,314,040.68	14,757,705.39	15,034,013.44	15,357,735.66	13,306,223.76	19,192,107.57	15,821,917.55	15,709,534.54	15,607,687.06	15,228,591.05	18,071,235.55	190,495,052.63	5,574,622.37
2 RECURSOS DIRECTAMENTE RECAUDADOS																
GEN 2.1	PERSONAL Y OBLIGACIONES	227,654	10,638.00	10,638.00	10,638.00	10,638.00	10,638.00	10,638.00	10,638.00	10,638.00	10,375.00	10,375.00	10,375.00	16,825.00	133,054.00	94,600.00
GEN 2.3	BIENES Y SERVICIOS	526,853	0.00	0.00	0.00	4,675.00	12,175.00	7,025.00	22,835.00	39,180.00	16,000.00	1,939.70	41,018.99	74,025.73	218,874.42	307,978.58
GEN 2.6	ADQUISICION DE ACTIVOS NO	287,346	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,428.00	0.00	83,229.00	0.00	149,657.00	137,689.00
PARCIAL FTE	2	1,041,853	10,638.00	10,638.00	10,638.00	15,313.00	22,813.00	17,663.00	33,473.00	49,818.00	92,803.00	12,314.70	134,622.99	90,850.73	501,585.42	540,267.58
SUB TOTAL FUNCION		197,111,528	17,104,898.38	15,324,678.68	14,768,343.39	15,049,326.44	15,380,548.66	13,323,886.76	19,225,580.57	15,871,735.55	15,802,337.54	15,620,001.76	15,363,214.04	18,162,086.28	190,996,638.05	
24 PREVISION SOCIAL																
1 RECURSOS ORDINARIOS																
GEN 2.2	PENSIONES Y OTRAS	182,906,202	19,609,966.25	13,491,903.49	13,382,366.90	14,063,976.53	13,771,786.87	13,074,434.61	18,188,316.59	13,527,923.36	13,625,544.33	13,503,081.36	13,481,487.58	17,949,173.98	177,669,961.85	5,236,240.15
GEN 2.5	OTROS GASTOS	421,510	0.00	0.00	0.00	0.00	0.00	52,160.00	87,837.04	0.00	26,792.06	0.00	26,614.63	171,342.53	364,746.26	56,763.74
PARCIAL FTE	1	183,327,712	19,609,966.25	13,491,903.49	13,382,366.90	14,063,976.53	13,771,786.87	13,126,594.61	18,276,153.63	13,527,923.36	13,652,336.39	13,503,081.36	13,508,102.21	18,120,516.51	178,034,708.11	5,293,003.89
SUB TOTAL FUNCION		183,327,712	19,609,966.25	13,491,903.49	13,382,366.90	14,063,976.53	13,771,786.87	13,126,594.61	18,276,153.63	13,527,923.36	13,652,336.39	13,503,081.36	13,508,102.21	18,120,516.51	178,034,708.11	
TOTAL EJECUTORA		380,439,240	36,714,864.63	28,816,582.17	28,150,710.29	29,113,302.97	29,152,335.53	26,450,481.37	37,501,734.20	29,399,658.91	29,454,673.93	29,123,083.12	28,871,316.25	36,282,602.79	369,031,346.16	11,407,893.84

EJECUCION COMPROMISOS Vs MARCO PRESUPUESTAL - 2010
DEL MES DE ENERO A DICIEMBRE
 (EN NUEVOS SOLES)

SECTOR : 10 EDUCACION
 PLIEGO : 010 M. DE EDUCACION
 EJECUTORA : 003 USE 03 CERCADO [000058]

M E N S U A L I Z A D O																
FU	CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
FF	GENERICA														COMPROMISOS	
RESUMEN ...																
	TOTAL FUENTE 1	379,397,387	36,704,226.63	28,805,944.17	28,140,072.29	29,097,989.97	29,129,522.53	26,432,818.37	37,468,261.20	29,349,840.91	29,361,870.93	29,110,768.42	28,736,693.26	36,191,752.06	368,529,760.74	10,867,626.26
	TOTAL FUENTE 2	1,041,853	10,638.00	10,638.00	10,638.00	15,313.00	22,813.00	17,663.00	33,473.00	49,818.00	92,803.00	12,314.70	134,622.99	90,850.73	501,585.42	540,267.58
	TOTAL	380,439,240	36,714,864.63	28,816,582.17	28,150,710.29	29,113,302.97	29,152,335.53	26,450,481.37	37,501,734.20	29,399,658.91	29,454,673.93	29,123,083.12	28,871,316.25	36,282,602.79	369,031,346.16	11,407,893.84

EJECUCION COMPROMISOS ANUALES Vs MARCO PRESUPUESTAL - 2011
DEL MES DE ENERO A DICIEMBRE
 (EN NUEVOS SOLES)

FU SECTOR : 10 EDUCACION
 PLIEGO : 010 M. DE EDUCACION
 EJECUTORA : 003 USE 03 CERCADO [000058]

M E N S U A L I Z A D O																
FF	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
22 EDUCACION																
1 RECURSOS ORDINARIOS																
SEN 2.1	PERSONAL Y OBLIGACIONES	174,514,798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,514,798.00
SEN 2.3	BIENES Y SERVICIOS	16,002,343	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,002,343.00
SEN 2.5	OTROS GASTOS	3,952,616	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,952,616.00
SEN 2.6	ADQUISICION DE ACTIVOS NO	500,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
PARCIAL FTE	1	194,969,757	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,969,757.00
2 RECURSOS DIRECTAMENTE RECAUDADOS																
SEN 2.1	PERSONAL Y OBLIGACIONES	227,654	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,654.00
SEN 2.3	BIENES Y SERVICIOS	250,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
SEN 2.6	ADQUISICION DE ACTIVOS NO	232,346	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,346.00
PARCIAL FTE	2	710,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710,000.00
SUB TOTAL FUNCION		195,679,757	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
24 PREVISION SOCIAL																
1 RECURSOS ORDINARIOS																
SEN 2.2	PENSIONES Y OTRAS	180,880,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,880,000.00
PARCIAL FTE	1	180,880,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,880,000.00
SUB TOTAL FUNCION		180,880,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EJECUTORA		376,559,757	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376,559,757.00

EJECUCION COMPROMISOS ANUALES Vs MARCO PRESUPUESTAL - 2011
DEL MES DE ENERO A DICIEMBRE
 (EN NUEVOS SOLES)

FU SECTOR : 10 EDUCACION
 PLIEGO : 010 M. DE EDUCACION
 EJECUTORA : 003 USE 03 CERCADO [000058]

M E N S U A L I Z A D O																
FF	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
	RESUMEN ...															
	TOTAL FUENTE 1	375,849,757	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,849,757.00
	TOTAL FUENTE 2	710,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710,000.00
	TOTAL	376,559,757	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376,559,757.00