

CUADRO COMPARATIVO DEL PRESUPUESTO, CALENDARIO DE COMPROMISOS Y EJECUCION DE COMPROMISOS - PRESUPUESTO UNE 2003															
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			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		6,083,904.00	493,159.00	490,576.47	2,582.53	482,473.00	476,473.00	6,000.00	499,994.00	497,414.27	2,579.73	1,475,626.00	1,464,463.74	11,162.26
015	PREVISION		6,083,904.00	493,159.00	490,576.47	2,582.53	482,473.00	476,473.00	6,000.00	499,994.00	497,414.27	2,579.73	1,475,626.00	1,464,463.74	11,162.26
1.00	5.2 Obligaciones Previsionales		6,047,904.00	481,088.00	478,507.79	2,580.21	476,473.00	476,473.00	0.00	499,994.00	497,414.27	2,579.73	1,457,555.00	1,452,395.06	5,159.94
1.00	5.4 Otros Gastos Corrientes		36,000.00	12,071.00	12,068.68	2.32	6,000.00	-	6,000.00	-	-	0.00	18,071.00	12,068.68	6,002.32
TOTAL FUENTE	00		6,083,904.00	493,159.00	490,576.47	2,582.53	482,473.00	476,473.00	6,000.00	499,994.00	497,414.27	2,579.73	1,475,626.00	1,464,463.74	11,162.26
09	EDUCACION Y CULTURA		26,494,096.00	1,656,976.00	1,652,135.51	4,840.49	1,617,303.00	1,612,424.53	4,878.47	2,256,595.00	2,254,939.15	1,655.85	5,530,874.00	5,519,499.19	11,374.81
003	ADMINISTRACION		3,560,338.00	312,054.00	311,200.91	853.09	307,997.00	306,386.24	1,610.76	313,957.00	313,492.39	464.61	934,008.00	931,079.54	2,928.46
1.00	5.1 Personal y Obligaciones Sociales		2,187,596.00	178,614.00	178,614.00	0.00	175,446.00	175,433.80	12.20	181,558.00	181,530.89	27.11	535,618.00	535,578.69	39.31
1.00	5.3 Bienes y Servicios		1,371,853.00	132,551.00	131,698.63	852.37	132,551.00	130,952.44	1,598.56	132,399.00	131,961.50	437.50	397,501.00	394,612.57	2,888.43
1.00	5.4 Otros Gastos Corrientes		889.00	889.00	888.28	0.72	-	-	0.00	-	-	0.00	889.00	888.28	0.72
1.00	6.7 Otros Gastos de Capital		-	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
TOTAL FUENTE	00		3,560,338.00	312,054.00	311,200.91	853.09	307,997.00	306,386.24	1,610.76	313,957.00	313,492.39	464.61	934,008.00	931,079.54	2,928.46
029	EDUCACION SUPERIOR		19,432,795.00	1,071,339.00	1,067,961.81	3,377.19	1,052,374.00	1,049,700.12	2,673.88	1,686,579.00	1,686,363.33	215.67	3,810,292.00	3,804,025.26	6,266.74
1.00	5.1 Personal y Obligaciones Sociales		11,795,757.00	871,886.00	869,905.99	1,980.01	856,946.00	855,600.43	1,345.57	882,016.00	881,833.60	182.40	2,610,848.00	2,607,340.02	3,507.98
1.00	5.3 Bienes y Servicios		1,456,202.00	102,236.00	101,709.98	526.02	102,236.00	101,328.33	907.67	54,103.00	54,074.23	28.77	258,575.00	257,112.54	1,462.46
1.00	5.4 Otros Gastos Corrientes		1,117,033.00	97,217.00	96,345.84	871.16	93,192.00	92,771.36	420.64	92,322.00	92,322.00	0.00	282,731.00	281,439.20	1,291.80
1.00	6.5 Inversiones		5,063,803.00	-	-	0.00	-	-	0.00	658,138.00	658,133.50	4.50	658,138.00	658,133.50	4.50
1.00	6.7 Otros Gastos de Capital		-	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
TOTAL FUENTE	00		19,432,795.00	1,071,339.00	1,067,961.81	3,377.19	1,052,374.00	1,049,700.12	2,673.88	1,686,579.00	1,686,363.33	215.67	3,810,292.00	3,804,025.26	6,266.74
032	ASISTENCIA A EDUCANDOS		3,500,963.00	273,583.00	272,972.79	610.21	256,932.00	256,338.17	593.83	256,059.00	255,083.43	975.57	786,574.00	784,394.39	2,179.61
1.00	5.1 Personal y Obligaciones Sociales		1,207,625.00	97,683.00	97,680.48	2.52	97,044.00	96,468.53	575.47	97,019.00	96,615.26	403.74	291,746.00	290,764.27	981.73
1.00	5.3 Bienes y Servicios		2,105,506.00	159,888.00	159,540.59	347.41	159,888.00	159,869.64	18.36	142,000.00	141,488.17	511.83	481,776.00	460,898.40	877.60
1.00	5.4 Otros Gastos Corrientes		187,832.00	16,012.00	15,751.72	260.28	-	-	0.00	17,040.00	16,980.00	60.00	33,052.00	32,731.72	320.28
1.00	6.7 Otros Gastos de Capital		-	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
TOTAL FUENTE	00		3,500,963.00	273,583.00	272,972.79	610.21	256,932.00	256,338.17	593.83	256,059.00	255,083.43	975.57	786,574.00	784,394.39	2,179.61
RESUMEN															
1.00	5. GASTOS CORRIENTES		27,514,197.00	2,150,135.00	2,142,711.98	7,423.02	2,099,776.00	2,088,897.53	10,878.47	2,098,451.00	2,094,219.92	4,231.08	6,348,362.00	6,325,829.43	22,532.57
1.00	5.1 Personal y Obligaciones Sociales		15,190,978.00	1,148,183.00	1,146,200.47	1,982.53	1,129,436.00	1,127,502.76	1,933.24	1,160,593.00	1,159,979.75	613.25	3,438,212.00	3,433,682.98	4,529.02
1.00	5.2 Obligaciones Previsionales		6,047,904.00	481,088.00	478,507.79	2,580.21	476,473.00	476,473.00	0.00	499,994.00	497,414.27	2,579.73	1,457,555.00	1,452,395.06	5,159.94
1.00	5.3 Bienes y Servicios		4,933,561.00	394,675.00	392,949.20	1,725.80	394,675.00	392,150.41	2,524.59	328,502.00	327,523.90	978.10	1,117,852.00	1,112,623.51	5,228.49
1.00	5.4 Otros Gastos Corrientes		1,431,754.00	126,189.00	125,054.52	1,134.48	99,192.00	92,771.36	6,420.64	109,362.00	109,302.00	60.00	334,743.00	327,127.88	7,615.12
1.00	6. GASTOS DE CAPITAL		5,063,803.00	-	-	0.00	-	-	0.00	658,138.00	658,133.50	4.50	658,138.00	658,133.50	4.50
1.00	6.5 Inversiones		5,063,803.00	-	-	0.00	-	-	0.00	658,138.00	658,133.50	4.50	658,138.00	658,133.50	4.50
1.00	6.7 Otros Gastos de Capital		-	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
TOTAL FUENTE	00		32,578,000.00	2,150,135.00	2,142,711.98	7,423.02	2,099,776.00	2,088,897.53	10,878.47	2,756,589.00	2,752,353.42	4,235.58	7,006,500.00	6,983,962.93	22,537.07

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(En Nuevos Soles)													
528 U.N. DE EDUCACION ENRIQUE GUZMAN Y VALLE													
09 RECURSOS DIRECTAMENTE RECAUDADOS													
Tipo de Ejecución		Ejecucion NETA		PRIMER TRIMESTRE									
ANALITICO DE LAS METAS		PRESUPUESTO		ENERO			FEBRERO			MARZO			TOTAL TRIMESTRE
FU	PG O-F T	GRP	GEN	C-COMP.	EJEC-PPTAL.	DIFERENCIA	C-COMP.	EJEC-PPTAL.	DIFERENCIA	C-COMP.	EJEC-PPTAL.	DIFERENCIA	
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
1.09	5.4 Otros Gastos Corrientes			-	-	0.00	-	-	0.00	-	-	-	0.00
TOTAL FUENTE	09			-	-	-	-	-	-	-	-	-	0.00
09	EDUCACION Y CULTURA			7,955,723.00	229,086.01	307,314.99	510,571.00	251,758.95	258,812.05	587,859.00	505,024.01	82,834.99	1,634,831.00
003	ADMINISTRACION			2,524,483.00	198,379.00	141,201.37	198,379.00	43,356.27	155,022.73	128,310.00	116,856.81	11,453.19	525,068.00
1.09	5.1 Personal y Obligaciones Sociales			-	-	0.00	-	-	0.00	-	-	0.00	-
1.09	5.3 Bienes y Servicios			1,815,483.00	21,989.80	140,823.20	162,813.00	24,601.87	138,211.13	83,310.00	73,308.59	10,001.41	408,936.00
1.09	5.4 Otros Gastos Corrientes			224,000.00	-	0.00	-	-	0.00	-	-	-	-
1.09	6.7 Otros Gastos de Capital			485,000.00	35,566.00	378.17	35,566.00	18,754.40	16,811.60	45,000.00	43,548.22	1,451.78	116,132.00
TOTAL FUENTE	09			2,524,483.00	198,379.00	141,201.37	198,379.00	43,356.27	155,022.73	128,310.00	116,856.81	11,453.19	525,068.00
029	EDUCACION SUPERIOR			3,993,194.00	229,952.00	96,574.67	213,302.00	164,246.64	49,055.36	386,369.00	331,732.70	54,636.30	829,623.00
1.09	5.1 Personal y Obligaciones Sociales			-	-	0.00	-	-	0.00	-	-	0.00	-
1.09	5.3 Bienes y Servicios			2,294,462.00	171,137.00	115,112.84	171,137.00	126,847.07	44,289.93	119,544.00	118,841.29	702.71	461,818.00
1.09	5.4 Otros Gastos Corrientes			573,196.00	16,650.00	2,262.90	-	-	0.00	96,808.00	96,808.00	0.00	113,458.00
1.09	6.5 Inversiones			550,536.00	-	0.00	-	-	0.00	49,283.00	25,299.67	23,983.33	25,299.67
1.09	6.7 Otros Gastos de Capital			575,000.00	42,165.00	16,001.59	42,165.00	37,399.57	4,765.43	120,734.00	90,783.74	29,950.26	205,064.00
TOTAL FUENTE	09			3,993,194.00	229,952.00	133,377.33	213,302.00	164,246.64	49,055.36	386,369.00	331,732.70	54,636.30	829,623.00
032	ASISTENCIA A EDUCANDOS			1,438,046.00	108,070.00	75,333.71	32,736.29	98,890.00	44,156.04	54,733.96	56,434.50	16,745.50	280,140.00
1.09	5.1 Personal y Obligaciones Sociales			-	-	0.00	-	-	0.00	-	-	0.00	-
1.09	5.3 Bienes y Servicios			919,558.00	68,408.00	4,124.29	68,408.00	40,015.86	28,392.14	58,180.00	56,434.50	1,745.50	194,996.00
1.09	5.4 Otros Gastos Corrientes			102,804.00	9,180.00	0.00	-	-	0.00	-	-	0.00	9,180.00
1.09	6.7 Otros Gastos de Capital			415,684.00	30,482.00	1,870.00	30,482.00	4,140.18	26,341.82	15,000.00	-	15,000.00	75,964.00
TOTAL FUENTE	09			1,438,046.00	108,070.00	75,333.71	32,736.29	98,890.00	44,156.04	54,733.96	56,434.50	16,745.50	280,140.00
RESUMEN													
1.00	5. GASTOS CORRIENTES			5,929,503.00	428,188.00	262,323.23	402,358.00	191,464.80	210,893.20	357,842.00	345,392.38	12,449.62	1,188,388.00
1.09	5.1 Personal y Obligaciones Sociales			-	-	0.00	-	-	0.00	-	-	0.00	-
1.09	5.2 Obligaciones Previsionales			-	-	0.00	-	-	0.00	-	-	0.00	-
1.09	5.3 Bienes y Servicios			5,029,503.00	402,358.00	260,060.33	402,358.00	191,464.80	210,893.20	281,034.00	248,584.38	12,449.62	1,065,750.00
1.09	5.4 Otros Gastos Corrientes			900,000.00	25,830.00	2,262.90	-	-	0.00	96,808.00	96,808.00	0.00	122,638.00
1.00	6. GASTOS DE CAPITAL			2,026,220.00	108,213.00	44,991.76	108,213.00	60,294.15	47,918.85	230,017.00	159,631.63	70,385.37	446,443.00
1.09	6.5 Inversiones			550,536.00	-	0.00	-	-	0.00	49,283.00	25,299.67	23,983.33	49,283.00
1.09	6.7 Otros Gastos de Capital			1,475,684.00	108,213.00	44,991.76	108,213.00	60,294.15	47,918.85	180,734.00	134,331.96	46,402.04	397,160.00
TOTAL FUENTE	09			7,955,723.00	536,401.00	307,314.99	510,571.00	251,758.95	258,812.05	587,859.00	505,024.01	82,834.99	1,634,831.00
													985,868.97
													648,962.03
													217,390.71
													307,677.29
													-
													0.00
													289,035.74
													-
													0.00
													18,641.55
													525,068.00
													217,390.71
													307,677.29
													829,623.00
													592,554.01
													-
													301,712.52
													160,105.48
													111,195.10
													2,262.90
													23,983.33
													154,346.72
													50,717.28
													592,554.01
													237,068.99
													-
													301,712.52
													160,105.48
													111,195.10
													2,262.90
													23,983.33
													154,346.72
													50,717.28
													592,554.01
													237,068.99
													104,215.75
													-
													175,924.25
													-
													160,734.07
													34,261.93
													9,180.00
													9,180.00
													6,010.18
													69,953.82
													175,924.25
													104,215.75
													485,666.05
													-
													-
													-
													582,346.85
													483,403.15
													120,375.10
													2,262.90
													163,295.98
													23,983.33
													25,299.67
													139,312.65
													985,868.97
													648,962.03