

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														
ANALITICO DE LAS METAS		SEGUNDO TRIMESTRE														
FU	PG O-FT	GRP.GEN	PRESUPUESTO		ABRIL		MAYO		JUNIO		TOTAL TRIMESTRE					
			MODIFICADO		C.COMP.	EJEC.PPTAL.	DIFERENCIA	C.COMP.	EJEC.PPTAL.	DIFERENCIA	C.COMP.	EJEC.PPTAL.	DIFERENCIA	CALENDAR.	EJECUCION	DIFERENC.
05	ASISTENCIA Y PREVISION SOCIAL	015 PREVISION	6,086,557.00		605,614.00	599,122.79	6,491.21	486,352.00	486,351.36	0.64	470,747.00	470,250.24	496.76	1,562,713.00	1,555,724.39	6,988.61
			6,086,557.00		605,614.00	599,122.79	6,491.21	486,352.00	486,351.36	0.64	470,747.00	470,250.24	496.76	1,562,713.00	1,555,724.39	6,988.61
			6,047,904.00		588,700.00	582,210.63	6,489.37	476,683.00	476,683.00	0.00	470,747.00	470,250.24	496.76	1,536,130.00	1,529,143.87	6,986.13
			38,653.00		16,914.00	16,912.16	1.84	9,669.00	9,668.36	0.64	-	-	0.00	26,583.00	26,580.52	2.48
			TOTAL FUENTE 00		6,086,557.00		605,614.00	599,122.79	6,491.21	486,352.00	486,351.36	0.64	470,747.00	470,250.24	496.76	1,562,713.00
09	EDUCACION Y CULTURA	003 ADMINISTRACION	26,491,443.00		2,220,177.00	2,212,605.79	7,571.21	2,325,627.00	2,314,677.75	10,949.25	1,754,037.00	1,748,655.04	5,381.96	6,299,841.00	6,275,938.58	23,902.42
			3,464,809.00		404,351.00	403,696.02	654.98	351,255.00	349,616.48	1,638.52	271,974.00	270,624.25	1,349.75	1,027,580.00	1,023,936.75	3,643.25
			2,226,917.00		275,859.00	275,842.21	16.79	200,458.00	199,599.57	858.43	200,458.00	200,458.00	0.00	676,775.00	675,899.78	875.22
			1,236,689.00		128,177.00	127,539.13	637.87	150,797.00	150,016.91	780.09	71,516.00	70,166.25	1,349.75	350,490.00	347,722.29	2,767.71
			1,203.00		315.00	314.68	0.32	-	-	0.00	-	-	0.00	315.00	314.68	0.32
1.00	6.7	Otros Gastos de Capital	-		-	-	-	-	0.00	-	-	0.00	-	-	0.00	
TOTAL FUENTE 00		3,464,809.00		404,351.00	403,696.02	654.98	351,255.00	349,616.48	1,638.52	271,974.00	270,624.25	1,349.75	1,027,580.00	1,023,936.75	3,643.25	
029	EDUCACION SUPERIOR	1.00 5.1 Personal y Obligaciones Sociales	19,418,641.00		1,506,851.00	1,501,623.73	5,227.27	1,689,173.00	1,682,596.59	6,576.41	1,273,853.00	1,271,665.07	2,187.93	4,489,877.00	4,455,885.39	13,991.61
			11,703,009.00		1,311,645.00	1,307,975.09	3,669.91	981,842.00	979,325.01	2,516.99	981,842.00	979,660.65	2,181.35	3,275,329.00	3,266,960.75	8,368.25
			1,520,269.00		92,324.00	90,767.36	1,556.64	101,835.00	97,776.67	4,058.33	41,203.00	41,196.42	6.58	235,362.00	229,740.45	5,621.55
			1,131,560.00		102,882.00	102,881.28	0.72	100,982.00	100,981.41	0.59	92,322.00	92,322.00	0.00	296,186.00	296,184.69	1.31
			5,063,803.00		-	-	0.00	504,514.00	504,513.50	0.50	158,486.00	158,486.00	0.00	663,000.00	662,999.50	0.50
1.00	6.7	Otros Gastos de Capital	-		-	-	-	-	0.00	-	-	0.00	-	-	0.00	
TOTAL FUENTE 00		19,418,641.00		1,506,851.00	1,501,623.73	5,227.27	1,689,173.00	1,682,596.59	6,576.41	1,273,853.00	1,271,665.07	2,187.93	4,489,877.00	4,455,885.39	13,991.61	
032	ASISTENCIA A EDUCANDOS	1.00 5.1 Personal y Obligaciones Sociales	3,607,993.00		308,975.00	307,286.04	1,688.96	285,199.00	282,464.68	2,734.32	208,210.00	206,365.72	1,844.28	802,384.00	796,116.44	6,267.56
			1,261,052.00		140,519.00	140,048.30	470.70	101,225.00	100,486.33	738.67	101,225.00	100,520.79	704.21	342,969.00	341,055.42	1,913.58
			2,176,603.00		151,416.00	150,977.74	438.26	166,616.00	166,595.15	20.85	89,945.00	89,944.93	0.07	407,977.00	407,517.82	459.18
			170,338.00		17,040.00	16,260.00	780.00	17,358.00	15,383.20	1,974.80	17,040.00	15,900.00	1,140.00	51,438.00	47,543.20	3,894.80
			-		-	-	0.00	-	-	0.00	-	-	0.00	-	-	-
TOTAL FUENTE 00		3,607,993.00		308,975.00	307,286.04	1,688.96	285,199.00	282,464.68	2,734.32	208,210.00	206,365.72	1,844.28	802,384.00	796,116.44	6,267.56	
RESUMEN																
1.00	5. GASTOS CORRIENTES	1.00 5.1 Personal y Obligaciones Sociales	27,514,197.00		2,825,791.00	2,811,728.58	14,062.42	2,307,465.00	2,296,515.61	10,949.39	2,066,298.00	2,060,419.28	5,878.72	7,199,554.00	7,168,663.47	30,890.53
			15,190,978.00		1,728,023.00	1,723,865.60	4,157.40	1,283,525.00	1,279,410.91	4,114.09	1,283,525.00	1,280,639.44	2,885.56	4,295,073.00	4,283,915.95	11,157.05
			6,047,904.00		588,700.00	582,210.63	6,489.37	476,683.00	476,683.00	0.00	470,747.00	470,250.24	496.76	1,536,130.00	1,529,143.87	6,986.13
			4,933,561.00		371,917.00	369,284.23	2,632.77	419,248.00	414,388.73	4,859.27	202,664.00	201,307.60	1,356.40	993,829.00	984,980.56	8,848.44
			1,341,754.00		137,151.00	136,368.12	782.88	128,009.00	126,032.97	1,976.03	109,362.00	108,222.00	1,140.00	374,522.00	370,623.09	3,898.91
1.00	6. GASTOS DE CAPITAL	5,063,803.00		-	-	0.00	504,514.00	504,513.50	0.50	158,486.00	158,486.00	0.00	663,000.00	662,999.50	0.50	
1.00	6.5 Inversiones	5,063,803.00		-	-	0.00	504,514.00	504,513.50	0.50	158,486.00	158,486.00	0.00	663,000.00	662,999.50	0.50	
1.00	6.7 Otros Gastos de Capital	-		-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00	
TOTAL FUENTE 00		32,578,000.00		2,825,791.00	2,811,728.58	14,062.42	2,811,979.00	2,801,029.11	10,949.89	2,224,784.00	2,218,905.28	5,878.72	7,862,554.00	7,831,662.97	30,891.03	

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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				SEGUNDO TRIMESTRE													
ANALITICO DE LAS METAS		PRESUPUESTO		ABRIL		MAYO		JUNIO		TOTAL TRIMESTRE							
FU	PG	O-F T	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	
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	998,890.00	882,039.27	116,850.73	627,958.00	560,366.76	67,591.24	736,957.00	667,325.02	69,631.98	2,363,805.00	2,109,731.05	254,073.95	
003	ADMINISTRACION			1,968,285.00	230,099.00	143,677.84	86,421.16	195,813.00	185,628.05	10,184.95	251,816.00	188,743.42	63,072.58	677,728.00	518,049.31	159,678.69	
1.09	5.1	Personal y Obligaciones Sociales		-	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00	
1.09	5.3	Bienes y Servicios		1,479,285.00	162,813.00	76,391.84	86,421.16	162,813.00	161,081.19	1,731.81	241,816.00	181,956.42	59,859.58	567,442.00	419,429.45	148,012.55	
1.09	5.4	Otros Gastos Corrientes		154,000.00	67,286.00	67,286.00	0.00	-	-	0.00	-	-	0.00	67,286.00	67,286.00	0.00	
1.09	6.7	Otros Gastos de Capital		335,000.00	-	-	0.00	33,000.00	24,546.86	8,453.14	10,000.00	6,787.00	3,213.00	43,000.00	31,333.86	11,666.14	
TOTAL FUENTE 09				1,968,285.00	230,099.00	143,677.84	86,421.16	195,813.00	185,628.05	10,184.95	251,816.00	188,743.42	63,072.58	677,728.00	518,049.31	159,678.69	
029	EDUCACION SUPERIOR			4,468,438.00	542,609.00	512,282.51	30,326.49	312,237.00	284,475.08	27,761.92	289,733.00	286,805.43	2,927.57	1,144,579.00	1,083,563.02	61,015.98	
1.09	5.1	Personal y Obligaciones Sociales		-	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00	
1.09	5.3	Bienes y Servicios		2,518,232.00	194,058.00	165,024.51	29,033.49	171,137.00	168,563.15	2,573.85	250,139.00	249,092.97	1,046.03	615,334.00	582,680.63	32,653.37	
1.09	5.4	Otros Gastos Corrientes		957,896.00	348,551.00	347,258.00	1,293.00	54,500.00	54,500.00	0.00	3,833.00	3,833.00	0.00	406,884.00	405,591.00	1,293.00	
1.09	6.5	Inversiones		550,536.00	-	-	0.00	-	-	0.00	15,761.00	15,760.42	0.58	15,761.00	15,760.42	0.58	
1.09	6.7	Otros Gastos de Capital		441,774.00	-	-	0.00	86,600.00	61,411.93	25,188.07	20,000.00	18,119.04	1,880.96	106,600.00	79,530.97	27,069.03	
TOTAL FUENTE 09				4,468,438.00	542,609.00	512,282.51	30,326.49	312,237.00	284,475.08	27,761.92	289,733.00	286,805.43	2,927.57	1,144,579.00	1,083,563.02	61,015.98	
032	ASISTENCIA A EDUCANDOS			1,519,000.00	226,182.00	226,078.92	103.08	119,908.00	90,263.63	29,644.37	195,408.00	191,776.17	3,631.83	541,498.00	508,118.72	33,379.28	
1.09	5.1	Personal y Obligaciones Sociales		-	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00	
1.09	5.3	Bienes y Servicios		1,031,986.00	181,208.00	181,104.92	103.08	68,408.00	65,238.38	3,169.62	185,408.00	184,802.85	605.15	435,024.00	431,146.15	3,877.85	
1.09	5.4	Otros Gastos Corrientes		88,104.00	44,974.00	44,974.00	0.00	-	-	0.00	-	-	0.00	44,974.00	44,974.00	0.00	
1.09	6.7	Otros Gastos de Capital		398,910.00	-	-	0.00	51,500.00	25,025.25	26,474.75	10,000.00	6,973.32	3,026.68	61,500.00	31,998.57	29,501.43	
TOTAL FUENTE 09				1,519,000.00	226,182.00	226,078.92	103.08	119,908.00	90,263.63	29,644.37	195,408.00	191,776.17	3,631.83	541,498.00	508,118.72	33,379.28	
RESUMEN																	
1.00	5.	GASTOS CORRIENTES		6,229,503.00	998,890.00	882,039.27	116,850.73	456,858.00	449,382.72	7,475.28	681,196.00	619,685.24	61,510.76	2,136,944.00	1,951,107.23	185,836.77	
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		5,029,503.00	538,079.00	422,521.27	115,557.73	402,358.00	394,882.72	7,475.28	677,363.00	615,852.24	61,510.76	1,617,800.00	1,433,256.23	184,543.77	
1.09	5.4	Otros Gastos Corrientes		1,200,000.00	460,811.00	459,518.00	1,293.00	54,500.00	54,500.00	0.00	3,833.00	3,833.00	0.00	519,144.00	517,851.00	1,293.00	
1.00	6.	GASTOS DE CAPITAL		1,726,220.00	-	-	0.00	171,100.00	110,984.04	60,115.96	55,761.00	47,639.78	8,121.22	226,861.00	158,623.82	68,237.18	
1.09	6.5	Inversiones		550,536.00	-	-	0.00	-	-	0.00	15,761.00	15,760.42	0.58	15,761.00	15,760.42	0.58	
1.09	6.7	Otros Gastos de Capital		1,175,684.00	-	-	0.00	171,100.00	110,984.04	60,115.96	40,000.00	31,879.36	8,120.64	211,100.00	142,863.40	68,236.60	
TOTAL FUENTE 09				7,955,723.00	998,890.00	882,039.27	116,850.73	627,958.00	560,366.76	67,591.24	736,957.00	667,325.02	69,631.98	2,363,805.00	2,109,731.05	254,073.95	