

CUADRO COMPARATIVO DEL PRESUPUESTO, CALENDARIO DE COMPROMISOS Y EJECUCION DE COMPROMISOS - PRESUPUESTO UNE 2004																
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			PRIMER TRIMESTRE													
FU	PG	O-FT	GRP.GEN	PRESUPUESTO	ENERO		FEBRERO		MARZO		TOTAL TRIMESTRE					
					C.COMP.	EJEC.PPTAL.	DIFERENCIA	C.COMP.	EJEC.PPTAL.	DIFERENCIA	C.COMP.	EJEC.PPTAL.	DIFERENCIA	CALENDAR.	EJECUCION	DIFERENC.
05	ASISTENCIA Y PREVISION SOCIAL			6,077,653.00	469,166.00	469,166.00	0.00	475,076.00	475,075.64	0.36	480,804.00	473,390.04	7,413.96	1,425,046.00	1,417,631.68	7,414.32
015	PREVISION			6,077,653.00	469,166.00	469,166.00	0.00	475,076.00	475,075.64	0.36	480,804.00	473,390.04	7,413.96	1,425,046.00	1,417,631.68	7,414.32
1.00	5.2 Obligaciones Previsionales			6,048,000.00	469,166.00	469,166.00	0.00	473,036.00	473,036.00	0.00	472,266.00	472,266.00	0.00	1,414,468.00	1,414,468.00	0.00
1.00	5.4 Otros Gastos Corrientes			29,653.00	-	-	0.00	2,040.00	2,039.64	0.36	8,538.00	1,124.04	7,413.96	10,578.00	3,163.68	7,414.32
TOTAL FUENTE	00			6,077,653.00	469,166.00	469,166.00	-	475,076.00	475,075.64	0.36	480,804.00	473,390.04	7,413.96	1,425,046.00	1,417,631.68	7,414.32
09	EDUCACION Y CULTURA			28,016,037.00	1,822,436.00	1,818,803.96	3,632.04	2,124,194.00	2,104,095.13	20,098.87	2,011,272.00	2,001,577.06	9,694.94	5,957,902.00	5,924,476.15	33,425.85
003	ADMINISTRACION			3,721,488.00	355,943.00	354,522.67	1,420.33	360,988.00	358,660.51	2,327.49	356,531.00	354,999.50	1,531.50	1,073,462.00	1,068,182.68	5,279.32
1.00	5.1 Personal y Obligaciones Sociales			2,507,794.00	200,458.00	199,887.90	570.10	203,702.00	201,834.37	1,867.63	201,044.00	200,140.38	903.62	605,204.00	601,862.65	3,341.35
1.00	5.3 Bienes y Servicios			1,211,893.00	155,485.00	154,634.77	850.23	155,485.00	155,025.14	459.86	155,487.00	154,859.12	627.88	466,457.00	464,519.03	1,937.97
1.00	5.4 Otros Gastos Corrientes			1,801.00	-	-	0.00	1,801.00	1,801.00	0.00	-	-	0.00	1,801.00	1,801.00	0.00
1.00	6.7 Otros Gastos de Capital			-	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
TOTAL FUENTE	00			3,721,488.00	355,943.00	354,522.67	1,420.33	360,988.00	358,660.51	2,327.49	356,531.00	354,999.50	1,531.50	1,073,462.00	1,068,182.68	5,279.32
029	EDUCACION SUPERIOR			20,484,354.00	1,171,001.00	1,170,344.04	656.96	1,466,894.00	1,459,603.85	7,290.15	1,358,344.00	1,356,209.38	2,134.62	3,996,239.00	3,986,157.27	10,081.73
1.00	5.1 Personal y Obligaciones Sociales			13,220,903.00	961,229.00	960,581.75	647.25	1,120,364.00	1,119,679.44	684.56	1,034,864.00	1,033,210.19	1,653.81	3,116,457.00	3,113,471.38	2,985.62
1.00	5.3 Bienes y Servicios			1,082,647.00	117,450.00	117,440.29	9.71	117,450.00	110,844.90	6,605.10	117,453.00	116,977.58	475.42	352,353.00	345,262.77	7,090.23
1.00	5.4 Otros Gastos Corrientes			1,117,001.00	92,322.00	92,322.00	0.00	97,038.00	97,038.00	0.00	94,327.00	94,322.47	4.53	283,687.00	283,682.47	4.53
1.00	6.5 Inversiones			5,063,803.00	-	-	0.00	132,042.00	132,041.51	0.49	111,700.00	111,699.14	0.86	243,742.00	243,740.65	1.35
1.00	6.7 Otros Gastos de Capital			-	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
TOTAL FUENTE	00			20,484,354.00	1,171,001.00	1,170,344.04	656.96	1,466,894.00	1,459,603.85	7,290.15	1,358,344.00	1,356,209.38	2,134.62	3,996,239.00	3,986,157.27	10,081.73
032	ASISTENCIA A EDUCANDOS			3,810,195.00	295,492.00	293,937.25	1,554.75	296,312.00	285,830.77	10,481.23	296,397.00	290,368.18	6,028.82	888,201.00	870,136.20	18,064.80
1.00	5.1 Personal y Obligaciones Sociales			1,270,163.00	101,232.00	101,124.24	107.76	102,052.00	101,239.32	812.68	101,795.00	101,766.92	28.08	305,079.00	304,130.48	948.52
1.00	5.3 Bienes y Servicios			2,346,487.00	177,220.00	175,953.01	1,266.99	177,220.00	168,091.45	9,128.55	177,221.00	171,815.47	5,405.53	531,661.00	515,859.93	15,801.07
1.00	5.4 Otros Gastos Corrientes			193,545.00	17,040.00	16,860.00	180.00	17,040.00	16,500.00	540.00	17,381.00	16,785.79	595.21	51,461.00	50,145.79	1,315.21
1.00	6.7 Otros Gastos de Capital			-	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
TOTAL FUENTE	00			3,810,195.00	295,492.00	293,937.25	1,554.75	296,312.00	285,830.77	10,481.23	296,397.00	290,368.18	6,028.82	888,201.00	870,136.20	18,064.80
RESUMEN																
1.00	5. GASTOS CORRIENTES			29,029,887.00	2,291,602.00	2,287,969.96	3,632.04	2,467,228.00	2,447,129.26	20,098.74	2,380,376.00	2,363,267.96	17,108.04	7,139,206.00	7,098,367.18	40,838.82
1.00	5.1 Personal y Obligaciones Sociales			16,998,860.00	1,262,919.00	1,261,593.89	1,325.11	1,426,118.00	1,422,753.13	3,364.87	1,337,703.00	1,335,117.49	2,585.51	4,026,740.00	4,019,464.51	7,275.49
1.00	5.2 Obligaciones Previsionales			6,048,000.00	469,166.00	469,166.00	0.00	473,036.00	473,036.00	0.00	472,266.00	472,266.00	0.00	1,414,468.00	1,414,468.00	0.00
1.00	5.3 Bienes y Servicios			4,641,027.00	450,155.00	448,028.07	2,126.93	450,155.00	433,961.49	16,193.51	450,161.00	443,652.17	6,508.83	1,350,471.00	1,325,641.73	24,829.27
1.00	5.4 Otros Gastos Corrientes			1,342,000.00	109,362.00	109,182.00	180.00	117,919.00	117,378.64	540.36	120,246.00	112,232.30	8,013.70	347,527.00	338,792.94	8,734.06
1.00	6. GASTOS DE CAPITAL			5,063,803.00	-	-	0.00	132,042.00	132,041.51	0.49	111,700.00	111,699.14	0.86	243,742.00	243,740.65	1.35
1.00	6.5 Inversiones			5,063,803.00	-	-	0.00	132,042.00	132,041.51	0.49	111,700.00	111,699.14	0.86	243,742.00	243,740.65	1.35
1.00	6.7 Otros Gastos de Capital			-	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
TOTAL FUENTE	00			34,093,690.00	2,291,602.00	2,287,969.96	3,632.04	2,599,270.00	2,579,170.77	20,099.23	2,492,076.00	2,474,967.10	17,108.90	7,382,948.00	7,342,107.83	40,840.17

CUADRO COMPARATIVO DEL PRESUPUESTO, CALENDARIO DE COMPROMISOS Y EJECUCION DE COMPROMISOS - PRESUPUESTO UNE 2004													
A NIVEL DE PROGRAMAS - POR GRUPO GENERICO DEL GASTO													
(En Nuevos Soles)													
PLIEGO													
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	MODIFICADO		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	-	-	0.00	-	-	-	0.00
09	EDUCACION Y CULTURA	9,220,727.00	360,001.00	201,425.85	158,575.15	463,156.00	282,565.47	180,590.53	2,602,584.00	1,410,289.76	1,192,294.24	3,425,741.00	1,894,281.08
003	ADMINISTRACION	3,427,221.00	216,430.00	70,032.45	146,397.55	223,503.00	72,614.61	150,888.39	297,093.00	206,599.36	90,493.64	737,026.00	349,246.42
1.09	5.1 Personal y Obligaciones Sociales	-	-	-	0.00	-	-	0.00	-	-	0.00	-	0.00
1.09	5.3 Bienes y Servicios	2,268,207.00	164,633.00	18,248.46	146,384.54	164,633.00	14,070.37	150,562.63	164,637.00	75,357.14	89,279.86	493,903.00	107,675.97
1.09	5.4 Otros Gastos Corrientes	336,569.00	28,047.00	28,047.00	0.00	35,120.00	35,120.00	0.00	30,595.00	30,594.25	0.75	93,762.00	93,761.25
1.09	6.7 Otros Gastos de Capital	822,445.00	23,750.00	23,736.99	13.01	23,750.00	23,424.24	325.76	101,861.00	100,647.97	1,213.03	149,361.00	147,809.20
TOTAL FUENTE 09		3,427,221.00	216,430.00	70,032.45	146,397.55	223,503.00	72,614.61	150,888.39	297,093.00	206,599.36	90,493.64	737,026.00	349,246.42
029	EDUCACION SUPERIOR	3,986,104.00	93,789.00	87,160.53	6,628.47	188,503.00	166,674.12	21,828.88	2,067,645.00	1,043,565.94	1,024,079.06	2,349,937.00	1,297,400.59
1.09	5.1 Personal y Obligaciones Sociales	-	-	-	0.00	-	-	0.00	-	-	0.00	-	-
1.09	5.3 Bienes y Servicios	1,501,258.00	93,789.00	87,160.53	6,628.47	93,789.00	91,539.80	2,249.20	797,489.00	784,357.10	13,131.90	985,067.00	963,057.43
1.09	5.4 Otros Gastos Corrientes	436,125.00	-	-	0.00	94,714.00	75,134.32	19,579.68	218,906.00	213,066.00	5,840.00	313,620.00	288,200.32
1.09	6.5 Inversiones	566,221.00	-	-	0.00	-	-	0.00	-	-	0.00	-	-
1.09	6.7 Otros Gastos de Capital	1,482,500.00	-	-	0.00	-	-	0.00	1,051,250.00	46,142.84	1,005,107.16	1,051,250.00	46,142.84
TOTAL FUENTE 09		3,986,104.00	93,789.00	87,160.53	6,628.47	188,503.00	166,674.12	21,828.88	2,067,645.00	1,043,565.94	1,024,079.06	2,349,937.00	1,297,400.59
032	ASISTENCIA A EDUCANDOS	1,807,402.00	49,782.00	44,232.87	5,549.13	51,150.00	43,276.74	7,873.26	237,846.00	160,124.46	77,721.54	338,778.00	247,634.07
1.09	5.1 Personal y Obligaciones Sociales	-	-	-	0.00	-	-	0.00	-	-	0.00	-	-
1.09	5.3 Bienes y Servicios	504,705.00	49,782.00	44,232.87	5,549.13	49,782.00	41,909.40	7,872.60	49,783.00	48,005.15	1,777.85	149,347.00	134,147.42
1.09	5.4 Otros Gastos Corrientes	237,013.00	-	-	0.00	1,368.00	1,367.34	0.66	84,142.00	84,141.32	0.68	85,510.00	85,508.66
1.09	6.7 Otros Gastos de Capital	1,065,684.00	-	-	0.00	-	-	0.00	103,921.00	27,977.99	75,943.01	103,921.00	27,977.99
TOTAL FUENTE 09		1,807,402.00	49,782.00	44,232.87	5,549.13	51,150.00	43,276.74	7,873.26	237,846.00	160,124.46	77,721.54	338,778.00	247,634.07
RESUMEN													
1.00	5. GASTOS CORRIENTES	5,283,877.00	336,251.00	177,688.86	158,562.14	439,406.00	259,141.23	180,264.77	1,345,552.00	1,235,520.96	110,031.04	2,121,209.00	1,672,351.05
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	4,274,170.00	308,204.00	149,641.86	158,562.14	308,204.00	147,519.57	160,684.43	1,011,909.00	907,719.39	104,189.61	1,628,317.00	1,204,880.82
1.09	5.4 Otros Gastos Corrientes	1,009,707.00	28,047.00	28,047.00	0.00	131,202.00	111,621.66	19,580.34	333,643.00	327,801.57	5,841.43	492,892.00	467,470.23
1.00	6. GASTOS DE CAPITAL	3,936,850.00	23,750.00	23,736.99	13.01	23,750.00	23,424.24	325.76	1,257,032.00	174,768.80	1,082,263.20	1,304,532.00	221,930.03
1.09	6.5 Inversiones	566,221.00	-	-	0.00	-	-	0.00	-	-	0.00	-	-
1.09	6.7 Otros Gastos de Capital	3,370,629.00	23,750.00	23,736.99	13.01	23,750.00	23,424.24	325.76	1,257,032.00	174,768.80	1,082,263.20	1,304,532.00	221,930.03
TOTAL FUENTE 09		9,220,727.00	360,001.00	201,425.85	158,575.15	463,156.00	282,565.47	180,590.53	2,602,584.00	1,410,289.76	1,192,294.24	3,425,741.00	1,894,281.08
													1,531,459.92