

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			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			6,077,653.00	580,885.00	580,825.00	60.00	484,718.00	473,340.09	11,377.91	494,730.00	481,089.20	13,640.80	1,560,333.00	1,535,254.29	25,078.71
015	PREVISION			6,077,653.00	580,885.00	580,825.00	60.00	484,718.00	473,340.09	11,377.91	494,730.00	481,089.20	13,640.80	1,560,333.00	1,535,254.29	25,078.71
1.00	5.2 Obligaciones Previsionales			6,048,000.00	580,885.00	580,825.00	60.00	483,875.00	472,497.66	11,377.34	483,875.00	470,234.69	13,640.31	1,548,635.00	1,523,557.35	25,077.65
1.00	5.4 Otros Gastos Corrientes			29,653.00	-	-	0.00	843.00	842.43	0.57	10,855.00	10,854.51	0.49	11,698.00	11,696.94	1.06
TOTAL FUENTE	00			6,077,653.00	580,885.00	580,825.00	60.00	484,718.00	473,340.09	11,377.91	494,730.00	481,089.20	13,640.80	1,560,333.00	1,535,254.29	25,078.71
09	EDUCACION Y CULTURA			28,579,037.00	2,384,198.00	2,379,771.72	4,426.28	2,059,250.00	2,049,898.34	9,351.66	2,658,284.00	2,629,439.52	28,844.48	7,101,732.00	7,059,109.58	42,622.42
003	ADMINISTRACION			4,221,575.00	409,646.00	408,634.70	1,011.30	357,810.00	357,107.13	702.87	355,948.00	355,676.64	271.36	1,123,404.00	1,121,418.47	1,985.53
1.00	5.1 Personal y Obligaciones Sociales			2,777,294.00	254,161.00	253,819.70	341.30	200,461.00	200,458.94	2.06	200,461.00	200,229.64	231.36	655,083.00	654,508.28	574.72
1.00	5.3 Bienes y Servicios			1,440,616.00	155,485.00	154,815.00	670.00	155,485.00	154,784.99	700.01	155,487.00	155,447.00	40.00	466,457.00	465,046.99	1,410.01
1.00	5.4 Otros Gastos Corrientes			3,665.00	-	-	0.00	1,864.00	1,863.20	0.80	-	-	0.00	1,864.00	1,863.20	0.80
1.00	6.7 Otros Gastos de Capital			-	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
TOTAL FUENTE	00			4,221,575.00	409,646.00	408,634.70	1,011.30	357,810.00	357,107.13	702.87	355,948.00	355,676.64	271.36	1,123,404.00	1,121,418.47	1,985.53
029	EDUCACION SUPERIOR			20,659,857.00	1,651,140.00	1,648,361.92	2,778.08	1,404,879.00	1,397,351.43	7,527.57	2,006,908.00	1,979,694.95	27,213.05	5,082,927.00	5,025,408.30	37,518.70
1.00	5.1 Personal y Obligaciones Sociales			13,220,903.00	1,329,617.00	1,327,997.60	1,619.40	1,041,003.00	1,038,095.96	2,907.04	1,039,672.00	1,037,727.02	1,944.98	3,410,282.00	3,403,820.58	6,471.42
1.00	5.3 Bienes y Servicios			1,253,340.00	117,450.00	116,298.07	1,151.93	117,450.00	114,205.34	3,244.66	117,453.00	108,647.17	8,805.83	352,353.00	339,150.58	13,202.42
1.00	5.4 Otros Gastos Corrientes			1,121,811.00	92,322.00	92,315.25	6.75	94,304.00	93,611.82	692.18	95,842.00	95,841.76	0.24	282,468.00	281,768.83	699.17
1.00	6.5 Inversiones			5,063,803.00	111,751.00	111,751.00	0.00	152,122.00	151,438.31	683.69	753,941.00	737,479.00	16,462.00	1,017,814.00	1,000,668.31	17,145.69
1.00	6.7 Otros Gastos de Capital			-	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
TOTAL FUENTE	00			20,659,857.00	1,651,140.00	1,648,361.92	2,778.08	1,404,879.00	1,397,351.43	7,527.57	2,006,908.00	1,979,694.95	27,213.05	5,062,927.00	5,025,408.30	37,518.70
032	ASISTENCIA A EDUCANDOS			3,697,605.00	323,412.00	322,775.10	636.90	296,561.00	295,439.78	1,121.22	295,428.00	294,067.93	1,360.07	915,401.00	912,282.81	3,118.19
1.00	5.1 Personal y Obligaciones Sociales			1,270,163.00	129,152.00	129,147.68	4.32	101,247.00	101,237.98	9.02	101,167.00	101,166.28	0.72	331,566.00	331,551.94	14.06
1.00	5.3 Bienes y Servicios			2,240,571.00	177,220.00	176,740.61	479.39	177,220.00	176,719.80	500.20	177,221.00	177,220.65	0.35	531,661.00	530,681.06	979.94
1.00	5.4 Otros Gastos Corrientes			186,871.00	17,040.00	16,886.81	153.19	18,094.00	17,482.00	612.00	17,040.00	15,681.00	1,359.00	52,174.00	50,049.81	2,124.19
1.00	6.7 Otros Gastos de Capital			-	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
TOTAL FUENTE	00			3,697,605.00	323,412.00	322,775.10	636.90	296,561.00	295,439.78	1,121.22	295,428.00	294,067.93	1,360.07	915,401.00	912,282.81	3,118.19
RESUMEN																
1.00	5. GASTOS CORRIENTES			29,592,887.00	2,853,332.00	2,848,845.72	4,486.28	2,391,846.00	2,371,800.12	20,045.88	2,399,073.00	2,373,049.72	26,023.28	7,644,251.00	7,593,695.56	50,555.44
1.00	5.1 Personal y Obligaciones Sociales			17,268,360.00	1,712,930.00	1,710,964.98	1,965.02	1,342,711.00	1,339,792.88	2,918.12	1,341,300.00	1,339,122.94	2,177.06	4,396,941.00	4,389,880.80	7,060.20
1.00	5.2 Obligaciones Previsionales			6,048,000.00	580,885.00	580,825.00	60.00	483,875.00	472,497.66	11,377.34	483,875.00	470,234.69	13,640.31	1,548,635.00	1,523,557.35	25,077.65
1.00	5.3 Bienes y Servicios			4,934,527.00	450,155.00	447,853.68	2,301.32	450,155.00	445,710.13	4,444.87	450,161.00	441,314.82	8,846.18	1,350,471.00	1,334,878.63	15,592.37
1.00	5.4 Otros Gastos Corrientes			1,342,000.00	109,362.00	109,202.06	159.94	115,105.00	113,799.45	1,305.55	123,737.00	122,377.27	1,359.73	348,204.00	345,378.78	2,825.22
1.00	6. GASTOS DE CAPITAL			5,063,803.00	111,751.00	111,751.00	0.00	152,122.00	151,438.31	683.69	753,941.00	737,479.00	16,462.00	1,017,814.00	1,000,668.31	17,145.69
1.00	6.5 Inversiones			5,063,803.00	111,751.00	111,751.00	0.00	152,122.00	151,438.31	683.69	753,941.00	737,479.00	16,462.00	1,017,814.00	1,000,668.31	17,145.69
1.00	6.7 Otros Gastos de Capital			-	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
TOTAL FUENTE	00			34,656,690.00	2,965,083.00	2,960,596.72	4,486.28	2,543,968.00	2,523,238.43	20,729.57	3,153,014.00	3,110,528.72	42,485.28	8,662,065.00	8,594,863.87	67,701.13

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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		09 RECURSOS DIRECTAMENTE RECAUDADOS										
Tipo de Ejecución		SEGUNDO TRIMESTRE										
ANALITICO DE LAS METAS		ABRIL			MAYO			JUNIO			TOTAL TRIMESTRE	
FU	PG O-F T GRP.GEN	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	-	-	-	0.00	-	-	0.00	-	-	-	-	0.00
	-	-	-	0.00	-	-	0.00	-	-	-	-	0.00
	1.09 5.2 Obligaciones Previsionales	-	-	0.00	-	-	0.00	-	-	0.00	-	0.00
	1.09 5.4 Otros Gastos Corrientes	-	-	0.00	-	-	0.00	-	-	0.00	-	0.00
	TOTAL FUENTE 09	-	-	-	-	-	-	-	-	-	-	0.00
	09 EDUCACION Y CULTURA	1,110,594.00	1,004,299.40	106,294.60	1,002,674.00	767,715.33	234,958.67	1,209,464.00	574,061.21	635,402.79	3,322,732.00	2,346,075.94
003 ADMINISTRACION	-	238,081.00	164,972.44	73,108.56	146,719.00	102,856.68	43,862.32	483,074.00	115,352.33	367,721.67	867,874.00	383,181.45
	1.09 5.1 Personal y Obligaciones Sociales	-	-	0.00	-	-	0.00	-	-	0.00	-	0.00
	1.09 5.3 Bienes y Servicios	122,969.00	67,130.47	55,838.53	122,969.00	90,993.85	31,975.15	381,213.00	26,537.45	354,675.55	627,151.00	184,661.77
	1.09 5.4 Otros Gastos Corrientes	248,344.00	67,259.00	27.00	-	-	0.00	-	-	0.00	67,286.00	67,259.00
	1.09 6.7 Otros Gastos de Capital	633,854.00	30,582.97	17,243.03	23,750.00	11,862.83	11,887.17	101,861.00	88,814.88	13,046.12	173,437.00	131,260.68
	TOTAL FUENTE 09	238,081.00	164,972.44	73,108.56	146,719.00	102,856.68	43,862.32	483,074.00	115,352.33	367,721.67	867,874.00	383,181.45
029 EDUCACION SUPERIOR	5,773,065.00	761,531.00	729,866.86	31,664.14	793,826.00	610,142.34	183,683.66	523,886.00	376,773.70	147,112.30	2,079,243.00	1,716,782.90
	1.09 5.1 Personal y Obligaciones Sociales	-	-	0.00	-	-	0.00	-	-	0.00	-	0.00
	1.09 5.3 Bienes y Servicios	2,664,258.00	403,864.79	31,588.21	349,178.00	253,248.87	95,929.13	336,842.00	282,249.90	54,592.10	1,121,473.00	939,363.56
	1.09 5.4 Otros Gastos Corrientes	1,236,717.00	308,096.85	0.15	307,508.00	307,177.68	330.32	20,294.00	20,294.00	0.00	635,899.00	635,568.53
	1.09 6.5 Inversiones	566,221.00	-	0.00	94,150.00	33,896.45	60,253.55	23,000.00	23,000.00	0.00	117,150.00	56,896.45
	1.09 6.7 Otros Gastos de Capital	1,305,869.00	17,905.22	75.78	42,990.00	15,819.34	27,170.66	143,750.00	51,229.80	92,520.20	204,721.00	84,954.36
032 TOTAL FUENTE A EDUCANDOS	5,773,065.00	761,531.00	729,866.86	31,664.14	793,826.00	610,142.34	183,683.66	523,886.00	376,773.70	147,112.30	2,079,243.00	1,716,782.90
	1,508,220.00	110,982.00	109,460.10	1,521.90	62,129.00	54,716.31	7,412.69	202,504.00	81,935.18	120,568.82	375,615.00	246,111.59
	1.09 5.1 Personal y Obligaciones Sociales	-	-	0.00	-	-	0.00	-	-	0.00	-	0.00
	1.09 5.3 Bienes y Servicios	558,668.00	49,782.00	1,240.90	49,782.00	47,820.48	1,961.52	98,583.00	81,187.66	17,395.34	198,147.00	177,549.24
	1.09 5.4 Otros Gastos Corrientes	183,646.00	52,665.00	32.00	-	-	0.00	-	-	0.00	52,665.00	52,633.00
	1.09 6.7 Otros Gastos de Capital	765,906.00	8,535.00	249.00	12,347.00	6,895.83	5,451.17	103,921.00	747.52	103,173.48	124,803.00	15,929.95
RESUMEN	1,508,220.00	110,982.00	109,460.10	1,521.90	62,129.00	54,716.31	7,412.69	202,504.00	81,935.18	120,568.82	375,615.00	246,111.59
	1,508,220.00	110,982.00	109,460.10	1,521.90	62,129.00	54,716.31	7,412.69	202,504.00	81,935.18	120,568.82	375,615.00	246,111.59
	1,508,220.00	110,982.00	109,460.10	1,521.90	62,129.00	54,716.31	7,412.69	202,504.00	81,935.18	120,568.82	375,615.00	246,111.59
	1,508,220.00	110,982.00	109,460.10	1,521.90	62,129.00	54,716.31	7,412.69	202,504.00	81,935.18	120,568.82	375,615.00	246,111.59
	1,508,220.00	110,982.00	109,460.10	1,521.90	62,129.00	54,716.31	7,412.69	202,504.00	81,935.18	120,568.82	375,615.00	246,111.59
	1,508,220.00	110,982.00	109,460.10	1,521.90	62,129.00	54,716.31	7,412.69	202,504.00	81,935.18	120,568.82	375,615.00	246,111.59
005 5. GASTOS CORRIENTES	5,948,877.00	1,036,252.00	947,525.21	88,726.79	829,437.00	699,240.88	130,196.12	836,932.00	410,269.01	425,662.99	2,702,621.00	2,057,035.10
	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	4,280,170.00	608,204.00	519,536.36	521,929.00	392,063.20	129,865.80	816,638.00	389,975.01	425,662.99	1,946,771.00	1,301,574.57
	1.09 5.4 Otros Gastos Corrientes	1,668,707.00	428,048.00	427,988.85	59.15	307,177.68	330.32	20,294.00	20,294.00	0.00	755,850.00	755,460.53
	1.09 6. GASTOS DE CAPITAL	3,271,850.00	74,342.00	56,774.19	173,237.00	68,474.45	104,762.55	372,532.00	163,792.20	208,739.80	620,111.00	289,040.84
006 6.5 Inversiones	566,221.00	-	-	0.00	94,150.00	33,896.45	60,253.55	23,000.00	23,000.00	0.00	117,150.00	56,896.45
	1.09 6.7 Otros Gastos de Capital	2,705,629.00	74,342.00	56,774.19	79,087.00	34,578.00	44,509.00	349,532.00	140,792.20	208,739.80	502,961.00	232,144.39
	2,705,629.00	74,342.00	56,774.19	17,567.81	79,087.00	34,578.00	44,509.00	349,532.00	140,792.20	208,739.80	502,961.00	232,144.39
	2,705,629.00	74,342.00	56,774.19	17,567.81	79,087.00	34,578.00	44,509.00	349,532.00	140,792.20	208,739.80	502,961.00	232,144.39
	2,705,629.00	74,342.00	56,774.19	17,567.81	79,087.00	34,578.00	44,509.00	349,532.00	140,792.20	208,739.80	502,961.00	232,144.39
	2,705,629.00	74,342.00	56,774.19	17,567.81	79,087.00	34,578.00	44,509.00	349,532.00	140,792.20	208,739.80	502,961.00	232,144.39
TOTAL FUENTE 09	9,220,727.00	1,110,594.00	1,004,299.40	106,294.60	1,002,674.00	767,715.33	234,958.67	1,209,464.00	574,061.21	635,402.79	3,322,732.00	2,346,075.94
	9,220,727.00	1,110,594.00	1,004,299.40	106,294.60	1,002,674.00	767,715.33	234,958.67	1,209,464.00	574,061.21	635,402.79	3,322,732.00	2,346,075.94
	9,220,727.00	1,110,594.00	1,004,299.40	106,294.60	1,002,674.00	767,715.33	234,958.67	1,209,464.00	574,061.21	635,402.79	3,322,732.00	2,346,075.94
	9,220,727.00	1,110,594.00	1,004,299.40	106,294.60	1,002,674.00	767,715.33	234,958.67	1,209,464.00	574,061.21	635,402.79	3,322,732.00	2,346,075.94
	9,220,727.00	1,110,594.00	1,004,299.40	106,294.60	1,002,674.00	767,715.33	234,958.67	1,209,464.00	574,061.21	635,402.79	3,322,732.00	2,346,075.94
	9,220,727.00	1,110,594.00	1,004,299.40	106,294.60	1,002,674.00	767,715.33	234,958.67	1,209,464.00	574,061.21	635,402.79	3,322,732.00	2,346,075.94

