

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			CUARTO TRIMESTRE													
FU	PG	O-F	GRP.GEN	PRESUPUESTO		OCTUBRE		NOVIEMBRE		DICIEMBRE		TOTAL TRIMESTRE				
				MODIFICADO		C.COMP.	EJEC.PPTAL.	DIFERENCIA	C.COMP.	EJEC.PPTAL.	DIFERENCIA	C.COMP.	EJEC.PPTAL.	DIFERENCIA	CALENDAR.	EJECUCION
05	ASISTENCIA Y PREVISION SOCIAL	015	PREVISION	5,940,870.00	472,706.00	469,502.35	3,203.65	477,706.00	474,036.09	3,669.91	541,906.00	535,035.39	6,870.61	1,492,318.00	1,478,573.83	13,744.17
				5,940,870.00	472,706.00	469,502.35	3,203.65	477,706.00	474,036.09	3,669.91	541,906.00	535,035.39	6,870.61	1,492,318.00	1,478,573.83	13,744.17
				5,908,000.00	472,706.00	469,502.35	3,203.65	472,706.00	469,397.95	3,308.05	541,906.00	535,035.39	6,870.61	1,487,318.00	1,473,935.69	13,382.31
				32,870.00	-	-	0.00	5,000.00	4,638.14	361.86	-	5,000.00	4,638.14	361.86	5,000.00	4,638.14
TOTAL FUENTE 00				5,940,870.00	472,706.00	469,502.35	3,203.65	477,706.00	474,036.09	3,669.91	541,906.00	535,035.39	6,870.61	1,492,318.00	1,478,573.83	13,744.17
09	EDUCACION Y CULTURA	003	ADMINISTRACION	28,565,820.00	2,030,667.00	2,026,995.08	3,671.92	2,150,644.00	2,147,340.48	3,303.52	3,219,177.00	3,210,185.87	8,991.13	7,400,488.00	7,384,521.43	15,966.57
				4,392,333.00	321,461.00	321,279.75	181.25	330,461.00	330,415.62	45.38	352,661.00	352,616.49	44.51	1,004,583.00	1,004,311.86	271.14
				2,688,235.00	200,461.00	200,460.92	0.08	200,461.00	200,460.98	0.02	233,661.00	233,660.85	0.15	634,583.00	634,582.75	0.25
				1,700,433.00	121,000.00	120,818.83	181.17	130,000.00	129,954.64	45.36	119,000.00	118,955.64	44.36	370,000.00	369,729.11	270.89
1.00 5.4 Otros Gastos Corrientes				3,665.00	-	-	0.00	-	-	0.00	-	-	0.00	-	0.00	
1.00 6.7 Otros Gastos de Capital				-	-	-	0.00	-	-	0.00	-	-	0.00	-	0.00	
TOTAL FUENTE 00				4,392,333.00	321,461.00	321,279.75	181.25	330,461.00	330,415.62	45.38	352,661.00	352,616.49	44.51	1,004,583.00	1,004,311.86	271.14
029	EDUCACION SUPERIOR	1.00	5.1 Personal y Obligaciones Sociales	20,867,663.00	1,434,919.00	1,432,781.74	2,137.26	1,542,936.00	1,540,651.84	2,284.16	2,563,829.00	2,563,399.74	429.26	5,541,684.00	5,536,833.32	4,850.68
				13,265,815.00	1,066,597.00	1,065,380.08	1,216.92	1,061,814.00	1,060,130.95	1,683.05	1,243,614.00	1,243,258.01	355.99	3,372,025.00	3,368,769.04	3,255.96
				1,171,195.00	93,000.00	92,346.33	653.67	80,650.00	80,048.96	601.04	83,000.00	82,948.96	51.04	256,650.00	255,344.25	1,305.75
				1,166,850.00	92,322.00	92,055.35	266.65	102,322.00	102,322.00	0.00	92,324.00	92,322.00	2.00	286,968.00	286,699.35	268.65
1.00 6.5 Inversiones				5,063,803.00	183,000.00	182,999.98	0.02	298,150.00	298,149.93	0.07	1,144,891.00	1,144,870.77	20.23	1,626,041.00	1,626,020.68	20.32
1.00 6.7 Otros Gastos de Capital				-	-	-	0.00	-	-	0.00	-	-	0.00	-	0.00	
TOTAL FUENTE 00				20,867,663.00	1,434,919.00	1,432,781.74	2,137.26	1,542,936.00	1,540,651.84	2,284.16	2,563,829.00	2,563,399.74	429.26	5,541,684.00	5,536,833.32	4,850.68
032	ASISTENCIA A EDUCANDOS	1.00	5.1 Personal y Obligaciones Sociales	3,505,824.00	274,287.00	272,933.59	1,353.41	277,247.00	276,273.02	973.98	302,687.00	294,169.64	8,517.36	854,221.00	843,376.25	10,844.75
				1,294,310.00	101,247.00	101,246.57	0.43	101,247.00	101,247.00	0.00	117,647.00	117,646.38	0.62	320,141.00	320,139.95	1.05
				2,039,719.00	156,000.00	155,057.02	942.98	176,000.00	175,026.02	973.98	168,000.00	159,483.26	8,516.74	500,000.00	489,566.30	10,433.70
				171,795.00	17,040.00	16,630.00	410.00	-	-	0.00	17,040.00	17,040.00	0.00	34,080.00	33,670.00	410.00
1.00 6.7 Otros Gastos de Capital				-	-	-	0.00	-	-	0.00	-	-	-	-	0.00	
TOTAL FUENTE 00				3,505,824.00	274,287.00	272,933.59	1,353.41	277,247.00	276,273.02	973.98	302,687.00	294,169.64	8,517.36	854,221.00	843,376.25	10,844.75
RESUMEN																
1.00	5. GASTOS CORRIENTES	1.00	5.1 Personal y Obligaciones Sociales	29,442,887.00	2,320,373.00	2,313,497.45	6,875.55	2,330,200.00	2,323,226.64	6,973.36	2,616,192.00	2,600,350.49	15,841.51	7,266,765.00	7,237,074.58	29,690.42
				17,248,360.00	1,368,305.00	1,367,087.57	1,217.43	1,363,522.00	1,361,838.93	1,683.07	1,594,922.00	1,594,565.24	356.76	4,326,749.00	4,323,491.74	3,257.26
				5,908,000.00	472,706.00	469,502.35	3,203.65	472,706.00	469,397.95	3,308.05	541,906.00	535,035.39	6,870.61	1,487,318.00	1,473,935.69	13,382.31
				4,911,347.00	370,000.00	368,222.18	1,777.82	386,650.00	385,029.62	1,620.38	370,000.00	361,387.86	8,612.14	1,126,650.00	1,114,639.66	12,010.34
1.00	5.3 Bienes y Servicios	1.00	5.4 Otros Gastos Corrientes	1,375,180.00	109,362.00	108,685.35	676.65	107,322.00	106,960.14	361.86	109,364.00	109,362.00	2.00	326,048.00	325,007.49	1,040.51
				5,063,803.00	183,000.00	182,999.98	0.02	298,150.00	298,149.93	0.07	1,144,891.00	1,144,870.77	20.23	1,626,041.00	1,626,020.68	20.32
				5,063,803.00	183,000.00	182,999.98	0.02	298,150.00	298,149.93	0.07	1,144,891.00	1,144,870.77	20.23	1,626,041.00	1,626,020.68	20.32
				-	-	-	0.00	-	-	0.00	-	-	-	-	-	0.00
TOTAL FUENTE 00				34,506,690.00	2,503,373.00	2,496,497.43	6,875.57	2,628,350.00	2,621,376.57	6,973.43	3,761,083.00	3,745,221.26	15,861.74	8,892,806.00	8,863,095.26	29,710.74

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(En Nuevos Soles)																
PLIEGO				CUARTO TRIMESTRE												
528 U.N. DE EDUCACION ENRIQUE GUZMAN Y VALLE				09 RECURSOS DIRECTAMENTE RECAUDADOS												
FUENTE DE FINANCIAMIENTO				Tipo de Ejecución. EJECUCION NETA												
ANALITICO DE LAS METAS		PRESUPUESTO		OCTUBRE		NOVIEMBRE		DICIEMBRE		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	015 PREVISION	1.09 5.2 Obligaciones Previsionales	-	-	-	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	-	-	-	0.00	-	-	-	0.00		
			-	-	-	0.00	-	-	-	0.00	-	-	-	0.00		
TOTAL FUENTE 09				-	-	-	-	-	-	-	-	-	-	0.00		
09 EDUCACION Y CULTURA	003 ADMINISTRACION	1.09 5.1 Personal y Obligaciones Sociales	12,054,948.00	1,129,313.00	1,109,700.48	19,612.52	848,919.00	810,554.26	38,364.74	1,745,748.00	1,729,743.74	16,004.26	3,723,980.00	3,649,998.48	73,981.52	
			2,008,068.00	211,446.00	197,385.56	14,060.44	160,982.00	158,457.88	2,524.12	297,166.00	289,619.84	7,546.16	669,594.00	645,463.28	24,130.72	
			-	-	-	0.00	-	-	0.00	-	-	-	0.00	-	-	0.00
			1,037,073.00	144,160.00	130,102.56	14,057.44	160,982.00	158,457.88	2,524.12	189,880.00	182,395.09	7,484.91	495,022.00	470,955.53	24,066.47	
			447,878.00	67,286.00	67,283.00	3.00	-	-	0.00	67,286.00	67,286.00	0.00	134,572.00	134,569.00	3.00	
			523,117.00	-	-	0.00	-	-	0.00	40,000.00	39,938.75	61.25	40,000.00	39,938.75	61.25	
TOTAL FUENTE 09				211,446.00	197,385.56	14,060.44	160,982.00	158,457.88	2,524.12	297,166.00	289,619.84	7,546.16	669,594.00	645,463.28	24,130.72	
029 EDUCACION SUPERIOR	1.09 5.1 Personal y Obligaciones Sociales	6,760,943.00	771,105.00	766,100.22	5,004.78	281,580.00	248,741.19	32,838.81	945,712.00	938,699.53	7,012.47	1,998,397.00	1,953,540.94	44,856.06		
		-	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00		
		3,301,111.00	209,028.00	208,157.05	870.95	237,046.00	232,041.19	5,004.81	308,211.00	307,694.28	516.72	754,285.00	747,892.52	6,392.48		
		2,401,190.00	548,721.00	545,343.17	3,377.83	-	-	0.00	543,551.00	542,757.24	793.76	1,092,272.00	1,088,100.41	4,171.59		
		566,221.00	13,356.00	12,600.00	756.00	44,534.00	16,700.00	27,834.00	33,950.00	31,050.00	2,900.00	91,840.00	60,350.00	31,490.00		
		492,421.00	-	-	0.00	-	-	0.00	60,000.00	57,198.01	2,801.99	60,000.00	57,198.01	2,801.99		
TOTAL FUENTE 09				771,105.00	766,100.22	5,004.78	281,580.00	248,741.19	32,838.81	945,712.00	938,699.53	7,012.47	1,998,397.00	1,953,540.94	44,856.06	
032 ASISTENCIA A EDUCANDOS	1.09 5.1 Personal y Obligaciones Sociales	3,285,937.00	146,762.00	146,214.70	547.30	406,357.00	403,355.19	3,001.81	502,870.00	501,424.37	1,445.63	1,055,989.00	1,050,994.26	4,994.74		
		-	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00		
		2,740,732.00	101,789.00	101,241.70	547.30	406,357.00	403,355.19	3,001.81	402,924.00	402,896.57	27.43	911,070.00	907,493.46	3,576.54		
		422,942.00	44,973.00	44,973.00	0.00	-	-	0.00	89,946.00	89,925.00	21.00	134,919.00	134,898.00	21.00		
		122,263.00	-	-	0.00	-	-	0.00	10,000.00	8,602.80	1,397.20	10,000.00	8,602.80	1,397.20		
		3,285,937.00	146,762.00	146,214.70	547.30	406,357.00	403,355.19	3,001.81	502,870.00	501,424.37	1,445.63	1,055,989.00	1,050,994.26	4,994.74		
TOTAL FUENTE 09				146,762.00	146,214.70	547.30	406,357.00	403,355.19	3,001.81	502,870.00	501,424.37	1,445.63	1,055,989.00	1,050,994.26	4,994.74	
RESUMEN																
1.00 5. GASTOS CORRIENTES	1.09 5.1 Personal y Obligaciones Sociales	10,350,926.00	1,115,957.00	1,097,100.48	18,856.52	804,385.00	793,854.26	10,530.74	1,601,798.00	1,592,954.18	8,843.82	3,522,140.00	3,483,908.92	38,231.08		
		-	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00		
		-	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00		
		7,078,916.00	454,977.00	439,501.31	15,475.69	804,385.00	793,854.26	10,530.74	901,015.00	892,985.94	8,029.06	2,160,377.00	2,126,341.51	34,035.49		
		3,272,010.00	660,980.00	657,599.17	3,380.83	-	-	0.00	700,783.00	699,968.24	814.76	1,361,763.00	1,357,567.41	4,195.59		
		1,704,022.00	13,356.00	12,600.00	756.00	44,534.00	16,700.00	27,834.00	143,950.00	136,789.56	7,160.44	201,840.00	166,089.56	35,750.44		
1.00 6. GASTOS DE CAPITAL	1.09 6.5 Inversiones	566,221.00	13,356.00	12,600.00	756.00	44,534.00	16,700.00	27,834.00	33,950.00	31,050.00	2,900.00	91,840.00	60,350.00	31,490.00		
		1,137,801.00	-	-	0.00	-	-	0.00	110,000.00	105,739.56	4,260.44	110,000.00	105,739.56	4,260.44		
		12,054,948.00	1,129,313.00	1,109,700.48	19,612.52	848,919.00	810,554.26	38,364.74	1,745,748.00	1,729,743.74	16,004.26	3,723,980.00	3,649,998.48	73,981.52		
		2,008,068.00	211,446.00	197,385.56	14,060.44	160,982.00	158,457.88	2,524.12	297,166.00	289,619.84	7,546.16	669,594.00	645,463.28	24,130.72		
		-	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00		
		1,037,073.00	144,160.00	130,102.56	14,057.44	160,982.00	158,457.88	2,524.12	189,880.00	182,395.09	7,484.91	495,022.00	470,955.53	24,066.47		

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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			13 DONACIONES Y TRANSFERENCIAS												
Tipo de Ejecución : EJECUCION NETA															
ANALITICO DE LAS METAS			CUARTO TRIMESTRE												
FU	PG O-F	GRP-GEN	PRESUPUESTO MODIFICADO	OCTUBRE			NOVIEMBRE			DICIEMBRE			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		-	-	0.00	-	-	0.00	-	-	-	-	-	0.00	
015	PREVISION		-	-	0.00	-	-	0.00	-	-	-	-	-	0.00	
1.13	5.2 Obligaciones Previsionales		-	-	0.00	-	-	0.00	-	-	-	-	-	0.00	
1.13	5.4 Otros Gastos Corrientes		-	-	0.00	-	-	0.00	-	-	-	-	-	0.00	
TOTAL FUENTE 09			-	-	-	-	-	-	-	-	-	-	-	0.00	
09	EDUCACION Y CULTURA		493,718.00	-	0.00	14,277.00	14,276.38	0.62	-	-	-	14,277.00	14,276.38	0.62	
003	ADMINISTRACION		-	-	0.00	-	-	0.00	-	-	-	-	-	0.00	
1.13	5.1 Personal y Obligaciones Sociales		-	-	0.00	-	-	0.00	-	-	-	-	-	0.00	
1.13	5.3 Bienes y Servicios		-	-	0.00	-	-	0.00	-	-	-	-	-	0.00	
1.13	5.4 Otros Gastos Corrientes		-	-	0.00	-	-	0.00	-	-	-	-	-	0.00	
1.13	6.5 Otros Gastos de Capital		-	-	0.00	-	-	0.00	-	-	-	-	-	0.00	
TOTAL FUENTE 09			-	-	0.00	-	-	0.00	-	-	-	-	-	0.00	
029	EDUCACION SUPERIOR		487,896.00	-	0.00	13,348.00	13,348.00	0.00	-	-	-	13,348.00	13,348.00	0.00	
1.13	5.1 Personal y Obligaciones Sociales		-	-	0.00	-	-	0.00	-	-	-	-	-	0.00	
1.13.04	5.3 Bienes y Servicios		9,460.00	-	0.00	-	-	0.00	-	-	-	-	-	0.00	
1.13	5.4 Otros Gastos Corrientes		-	-	0.00	-	-	0.00	-	-	-	-	-	0.00	
1.13	6.5 Inversiones		-	-	0.00	-	-	0.00	-	-	-	-	-	0.00	
1.13.00	6.7 Otros Gastos de Capital		152,088.00	-	0.00	13,348.00	13,348.00	0.00	-	-	-	13,348.00	13,348.00	0.00	
1.13.04	6.7 Otros Gastos de Capital		326,348.00	-	0.00	-	-	0.00	-	-	-	-	-	0.00	
TOTAL FUENTE 09			487,896.00	-	0.00	13,348.00	13,348.00	0.00	-	-	-	13,348.00	13,348.00	0.00	
032	ASISTENCIA A EDUCANDOS		5,822.00	-	0.00	929.00	928.38	0.62	-	-	-	929.00	928.38	0.62	
1.13	5.1 Personal y Obligaciones Sociales		-	-	0.00	-	-	0.00	-	-	-	-	-	0.00	
1.13	5.3 Bienes y Servicios		-	-	0.00	-	-	0.00	-	-	-	-	-	0.00	
1.13	5.4 Otros Gastos Corrientes		-	-	0.00	-	-	0.00	-	-	-	-	-	0.00	
1.13.00	6.7 Otros Gastos de Capital		5,822.00	-	0.00	929.00	928.38	0.62	-	-	-	929.00	928.38	0.62	
1.13.04	6.7 Otros Gastos de Capital		-	-	0.00	-	-	0.00	-	-	-	-	-	0.00	
TOTAL FUENTE 09			5,822.00	-	0.00	929.00	928.38	0.62	-	-	-	929.00	928.38	0.62	
RESUMEN															
1.00	5. GASTOS CORRIENTES		9,460.00	-	0.00	-	-	0.00	-	-	-	-	-	0.00	
1.13	5.1 Personal y Obligaciones Sociales		-	-	0.00	-	-	0.00	-	-	-	-	-	0.00	
1.13	5.2 Obligaciones Previsionales		-	-	0.00	-	-	0.00	-	-	-	-	-	0.00	
1.13.04	5.3 Bienes y Servicios		9,460.00	-	0.00	-	-	0.00	-	-	-	-	-	0.00	
1.13	5.4 Otros Gastos Corrientes		-	-	0.00	-	-	0.00	-	-	-	-	-	0.00	
1.00	6. GASTOS DE CAPITAL		484,258.00	-	0.00	14,277.00	14,276.38	0.62	-	-	-	14,277.00	14,276.38	0.62	
1.13	6.5 Inversiones		-	-	0.00	-	-	0.00	-	-	-	-	-	0.00	
1.13.00	6.7 Otros Gastos de Capital		157,910.00	-	0.00	14,277.00	14,276.38	0.62	-	-	-	14,277.00	14,276.38	0.62	
1.13.04	6.7 Otros Gastos de Capital		326,348.00	-	0.00	-	-	0.00	-	-	-	-	-	0.00	
TOTAL FUENTE 09			493,718.00	-	0.00	14,277.00	14,276.38	0.62	-	-	-	14,277.00	14,276.38	0.62	