

CUADRO COMPARATIVO DEL PRESUPUESTO, CALENDARIO DE COMPROMISOS Y EJECUCION DE COMPROMISOS - PRESUPUESTO UNE 2005

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		TERCER TRIMESTRE												
ANALITICO DE LAS METAS		PRESUPUESTO	JULIO			AGOSTO			SETIEMBRE			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	6,094,731.00	555,444.00	549,226.32	6,217.68	480,244.00	478,739.87	1,504.13	480,244.00	479,642.06	601.94	1,515,932.00	1,507,608.25	8,323.75
015	PREVISION	6,094,731.00	555,444.00	549,226.32	6,217.68	480,244.00	478,739.87	1,504.13	480,244.00	479,642.06	601.94	1,515,932.00	1,507,608.25	8,323.75
1.00	5.2 Obligaciones Previsionales	6,087,731.00	548,444.00	546,428.00	2,016.00	480,244.00	478,739.87	1,504.13	480,244.00	479,642.06	601.94	1,508,932.00	1,504,809.93	4,122.07
1.00	5.4 Otros Gastos Corrientes	7,000.00	7,000.00	2,798.32	4,201.68	-	-	0.00	-	-	0.00	7,000.00	2,798.32	4,201.68
	TOTAL FUENTE 00	6,094,731.00	555,444.00	549,226.32	6,217.68	480,244.00	478,739.87	1,504.13	480,244.00	479,642.06	601.94	1,515,932.00	1,507,608.25	8,323.75
09	EDUCACION Y CULTURA	28,034,170.00	2,592,666.00	2,569,097.49	23,568.51	2,245,592.00	2,238,997.89	6,594.11	2,527,757.00	2,490,783.75	36,973.25	7,366,015.00	7,298,879.13	67,135.87
003	ADMINISTRACION	4,372,315.00	364,639.00	364,628.33	10.67	345,611.00	345,235.95	375.05	360,562.00	340,846.78	19,715.22	1,070,812.00	1,050,711.06	20,100.94
1.00	5.1 Personal y Obligaciones Sociales	2,717,173.00	239,613.00	239,613.00	0.00	208,673.00	208,312.88	360.12	242,936.00	227,563.00	15,373.00	691,222.00	675,488.88	15,733.12
1.00	5.3 Bienes y Servicios	1,652,989.00	125,026.00	125,015.33	10.67	136,938.00	136,923.07	14.93	117,626.00	113,283.78	4,342.22	379,590.00	375,222.18	4,367.82
1.00	5.4 Otros Gastos Corrientes	2,153.00	-	-	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	4,372,315.00	364,639.00	364,628.33	10.67	345,611.00	345,235.95	375.05	360,562.00	340,846.78	19,715.22	1,070,812.00	1,050,711.06	20,100.94
029	EDUCACION SUPERIOR	20,164,026.00	1,905,751.00	1,894,260.57	11,490.43	1,592,629.00	1,591,478.66	1,150.34	1,861,319.00	1,857,361.85	3,957.15	5,359,699.00	5,343,101.08	16,597.92
1.00	5.1 Personal y Obligaciones Sociales	12,287,949.00	1,207,927.00	1,207,467.17	459.83	910,984.00	910,672.94	311.06	1,176,550.00	1,173,382.25	3,167.75	3,295,461.00	3,291,522.36	3,938.64
1.00	5.3 Bienes y Servicios	777,177.00	77,055.00	76,434.00	621.00	72,555.00	71,715.72	839.28	71,537.00	71,532.92	4.08	221,147.00	219,682.64	1,464.36
1.00	5.4 Otros Gastos Corrientes	1,156,097.00	107,317.00	96,907.40	10,409.60	92,322.00	92,322.00	0.00	98,322.00	97,536.68	785.32	297,961.00	286,766.08	11,194.92
1.00	6.5 Inversiones	5,942,803.00	513,452.00	513,452.00	0.00	516,768.00	516,768.00	0.00	514,910.00	514,910.00	0.00	1,545,130.00	1,545,130.00	0.00
1.00	6.7 Otros Gastos de Capital	-	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
	TOTAL FUENTE 00	20,164,026.00	1,905,751.00	1,894,260.57	11,490.43	1,592,629.00	1,591,478.66	1,150.34	1,861,319.00	1,857,361.85	3,957.15	5,359,699.00	5,343,101.08	16,597.92
032	ASISTENCIA A EDUCANDOS	3,497,829.00	322,276.00	310,208.59	12,067.41	307,352.00	302,283.28	5,068.72	305,876.00	292,575.12	13,300.88	935,504.00	905,066.99	30,437.01
1.00	5.1 Personal y Obligaciones Sociales	1,329,243.00	118,559.00	118,558.66	0.34	103,635.00	103,608.69	26.31	102,159.00	102,158.79	0.21	324,353.00	324,326.14	26.86
1.00	5.3 Bienes y Servicios	1,981,836.00	186,677.00	175,061.93	11,615.07	186,677.00	182,404.59	4,272.41	186,677.00	173,826.33	12,850.67	560,031.00	531,292.85	28,738.15
1.00	5.4 Otros Gastos Corrientes	186,750.00	17,040.00	16,588.00	452.00	17,040.00	16,270.00	770.00	17,040.00	16,590.00	450.00	51,120.00	49,448.00	1,672.00
1.00	6.7 Otros Gastos de Capital	-	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
	TOTAL FUENTE 00	3,497,829.00	322,276.00	310,208.59	12,067.41	307,352.00	302,283.28	5,068.72	305,876.00	292,575.12	13,300.88	935,504.00	905,066.99	30,437.01
	RESUMEN													
1.00	5. GASTOS CORRIENTES	28,186,098.00	2,634,658.00	2,604,871.81	29,786.19	2,209,068.00	2,200,969.76	8,098.24	2,493,091.00	2,455,515.81	37,575.19	7,336,817.00	7,261,357.38	75,459.62
1.00	5.1 Personal y Obligaciones Sociales	16,334,365.00	1,566,099.00	1,565,638.83	460.17	1,223,292.00	1,222,594.51	697.49	1,521,645.00	1,503,104.04	18,540.96	4,311,036.00	4,291,337.38	19,698.62
1.00	5.2 Obligaciones Previsionales	6,087,731.00	548,444.00	546,428.00	2,016.00	480,244.00	478,739.87	1,504.13	480,244.00	479,642.06	601.94	1,508,932.00	1,504,809.93	4,122.07
1.00	5.3 Bienes y Servicios	4,412,002.00	388,758.00	376,511.26	12,246.74	396,170.00	391,043.38	5,126.62	375,840.00	358,643.03	17,196.97	1,160,768.00	1,126,197.67	34,570.33
1.00	5.4 Otros Gastos Corrientes	1,352,000.00	131,357.00	116,293.72	15,063.28	109,362.00	108,592.00	770.00	115,362.00	114,126.68	1,235.32	356,081.00	339,012.40	17,068.60
1.00	6. GASTOS DE CAPITAL	5,942,803.00	513,452.00	513,452.00	0.00	516,768.00	516,768.00	0.00	514,910.00	514,910.00	0.00	1,545,130.00	1,545,130.00	0.00
1.00	6.5 Inversiones	5,942,803.00	513,452.00	513,452.00	0.00	516,768.00	516,768.00	0.00	514,910.00	514,910.00	0.00	1,545,130.00	1,545,130.00	0.00
1.00	6.7 Otros Gastos de Capital	-	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
	TOTAL FUENTE 00	34,128,901.00	3,148,110.00	3,118,323.81	29,786.19	2,725,836.00	2,717,737.76	8,098.24	3,008,001.00	2,970,425.81	37,575.19	8,881,947.00	8,806,487.38	75,459.62

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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 . EJECUCION NETA		TERCER TRIMESTRE												
ANALITICO DE LAS METAS		PRESUPUESTO	JULIO			AGOSTO			SETIEMBRE			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	-	-	-	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	-	-	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	14,796,731.00	1,667,955.00	1,634,163.62	33,791.38	2,029,477.00	1,597,511.12	431,965.88	1,543,302.00	1,073,553.84	469,748.16	5,240,734.00	4,305,228.58	935,505.42	
003 ADMINISTRACION	2,539,793.00	211,145.00	201,349.94	9,795.06	356,189.00	239,353.62	116,835.38	136,786.00	100,955.73	35,830.27	704,120.00	541,659.29	162,460.71	
1.09 5.1 Personal y Obligaciones Sociales	-	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00	
1.09 5.3 Bienes y Servicios	1,659,658.00	141,259.00	131,914.14	9,344.86	211,189.00	208,197.80	2,991.20	91,786.00	88,290.73	3,495.27	444,234.00	428,402.67	15,831.33	
1.09 5.4 Otros Gastos Corrientes	334,172.00	67,286.00	67,270.00	16.00	-	-	0.00	-	-	0.00	67,286.00	67,270.00	16.00	
1.09 6.7 Otros Gastos de Capital	545,963.00	2,600.00	2,165.80	434.20	145,000.00	31,155.82	113,844.18	45,000.00	12,665.00	32,335.00	192,600.00	45,986.62	146,613.38	
TOTAL FUENTE 09	2,539,793.00	211,145.00	201,349.94	9,795.06	356,189.00	239,353.62	116,835.38	136,786.00	100,955.73	35,830.27	704,120.00	541,659.29	162,460.71	
029 EDUCACION SUPERIOR	10,435,989.00	1,282,106.00	1,261,213.95	20,892.05	1,461,238.00	1,210,651.63	250,586.37	1,012,316.00	885,899.64	126,416.36	3,755,660.00	3,357,765.22	397,894.78	
1.09 5.1 Personal y Obligaciones Sociales	-	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00	
1.09 5.3 Bienes y Servicios	6,259,001.00	413,539.00	407,212.79	6,326.21	1,182,027.00	955,879.83	226,147.17	769,893.00	755,008.14	14,884.86	2,365,459.00	2,118,100.76	247,358.24	
1.09 5.4 Otros Gastos Corrientes	2,761,110.00	824,356.00	809,790.16	14,565.84	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	854,356.00	839,790.16	14,565.84	
1.09 6.5 Inversiones	680,175.00	44,211.00	44,211.00	0.00	94,211.00	94,211.00	0.00	38,423.00	38,423.00	0.00	176,845.00	176,845.00	0.00	
1.09 6.7 Otros Gastos de Capital	735,703.00	-	-	0.00	170,000.00	145,560.80	24,439.20	189,000.00	77,468.50	111,531.50	359,000.00	223,029.30	135,970.70	
TOTAL FUENTE 09	10,435,989.00	1,282,106.00	1,261,213.95	20,892.05	1,461,238.00	1,210,651.63	250,586.37	1,012,316.00	885,899.64	126,416.36	3,755,660.00	3,357,765.22	397,894.78	
032 ASISTENCIA A EDUCANDOS	1,820,949.00	174,704.00	171,599.73	3,104.27	212,050.00	147,505.87	64,544.13	394,200.00	86,698.47	307,501.53	780,954.00	405,804.07	375,149.93	
1.09 5.1 Personal y Obligaciones Sociales	-	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00	
1.09 5.3 Bienes y Servicios	944,876.00	92,331.00	89,250.73	3,080.27	82,050.00	81,352.87	697.13	83,800.00	83,788.47	11.53	258,181.00	254,392.07	3,788.93	
1.09 5.4 Otros Gastos Corrientes	300,867.00	44,973.00	44,949.00	24.00	-	-	0.00	-	-	0.00	44,973.00	44,949.00	24.00	
1.09 6.7 Otros Gastos de Capital	575,206.00	37,400.00	37,400.00	0.00	130,000.00	66,153.00	63,847.00	310,400.00	2,910.00	307,490.00	477,800.00	106,463.00	371,337.00	
TOTAL FUENTE 09	1,820,949.00	174,704.00	171,599.73	3,104.27	212,050.00	147,505.87	64,544.13	394,200.00	86,698.47	307,501.53	780,954.00	405,804.07	375,149.93	
RESUMEN														
1.00 5. GASTOS CORRIENTES	12,259,684.00	1,583,744.00	1,550,386.82	33,357.18	1,490,266.00	1,260,430.50	229,835.50	960,479.00	942,087.34	18,391.66	4,034,489.00	3,752,904.66	281,584.34	
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	8,863,535.00	647,129.00	628,377.66	18,751.34	1,475,266.00	1,245,430.50	229,835.50	945,479.00	927,087.34	18,391.66	3,067,874.00	2,800,895.50	266,978.50	
1.09 5.4 Otros Gastos Corrientes	3,396,149.00	936,615.00	922,009.16	14,605.84	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	966,615.00	952,009.16	14,605.84	
1.00 6. GASTOS DE CAPITAL	2,537,047.00	84,211.00	83,776.80	434.20	539,211.00	337,080.62	202,130.38	582,823.00	131,466.50	451,356.50	1,206,245.00	552,323.92	653,921.08	
1.09 6.5 Inversiones	680,175.00	44,211.00	44,211.00	0.00	94,211.00	94,211.00	0.00	38,423.00	38,423.00	0.00	176,845.00	176,845.00	0.00	
1.09 6.7 Otros Gastos de Capital	1,856,872.00	40,000.00	39,565.80	434.20	445,000.00	242,869.62	202,130.38	544,400.00	93,043.50	451,356.50	1,029,400.00	375,478.92	653,921.08	
TOTAL FUENTE 09	14,796,731.00	1,667,955.00	1,634,163.62	33,791.38	2,029,477.00	1,597,511.12	431,965.88	1,543,302.00	1,073,553.84	469,748.16	5,240,734.00	4,305,228.58	935,505.42	

CUADRO COMPARATIVO DEL PRESUPUESTO, CALENDARIO DE COMPROMISOS Y EJECUCION DE COMPROMISOS - PRESUPUESTO UNE 2005													
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											
<i>Tipo de Ejecución : EJECUCION NETA</i>		<i>TERCER TRIMESTRE</i>											
ANALITICO DE LAS METAS		PRESUPUESTO	JULIO			AGOSTO			SETIEMBRE			TOTAL TRIMESTRE	
FU	PG	MODIFICADO	C.COMP.	EJEC.PPTAL.	DIFERENCIA	C.COMP.	EJEC.PPTAL.	DIFERENCIA	C.COMP.	EJEC.PPTAL.	DIFERENCIA	CALENDAR.	EJECUCION
	Q-FT											DIFERENC.	
	GRP.GEN												
05	ASISTENCIA Y PREVISION SOCIAL	-	-	-	0.00	-	-	0.00	-	-	-	-	-
015	PREVISION	-	-	-	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	1,700,000.00	130,782.00	130,662.60	119.40	177,828.00	168,081.23	9,746.77	9,747.00	9,747.00	-	318,357.00	308,490.83
003	ADMINISTRACION	-	-	-	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	6.7 Otros Gastos de Capital	-	-	-	0.00	-	-	0.00	-	-	0.00	-	-
	TOTAL FUENTE 09	-	-	-	0.00	-	-	0.00	-	-	-	-	-
029	EDUCACION SUPERIOR	1,700,000.00	130,782.00	130,662.60	119.40	177,828.00	168,081.23	9,746.77	9,747.00	9,747.00	-	318,357.00	308,490.83
1.13	5.1 Personal y Obligaciones Sociales	-	-	-	0.00	-	-	0.00	-	-	0.00	-	-
1.13.04	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 Inversiones	-	-	-	0.00	-	-	0.00	-	-	0.00	-	-
1.13.00	6.7 Otros Gastos de Capital	-	-	-	0.00	-	-	0.00	-	-	0.00	-	-
1.13.04	6.7 Otros Gastos de Capital	1,700,000.00	130,782.00	130,662.60	119.40	177,828.00	168,081.23	9,746.77	9,747.00	9,747.00	0.00	318,357.00	308,490.83
	TOTAL FUENTE 09	1,700,000.00	130,782.00	130,662.60	119.40	177,828.00	168,081.23	9,746.77	9,747.00	9,747.00	-	318,357.00	308,490.83
032	ASISTENCIA A EDUCANDOS	-	-	-	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	-	-
1.13.00	6.7 Otros Gastos de Capital	-	-	-	0.00	-	-	0.00	-	-	0.00	-	-
1.13.04	6.7 Otros Gastos de Capital	-	-	-	0.00	-	-	0.00	-	-	0.00	-	-
	TOTAL FUENTE 09	-	-	-	0.00	-	-	0.00	-	-	-	-	-
RESUMEN													
1.00	5. GASTOS CORRIENTES	-	-	-	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	-	-	-	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	1,700,000.00	130,782.00	130,662.60	119.40	177,828.00	168,081.23	9,746.77	9,747.00	9,747.00	0.00	318,357.00	308,490.83
1.13	6.5 Inversiones	-	-	-	0.00	-	-	0.00	-	-	0.00	-	-
1.13.00	6.7 Otros Gastos de Capital	-	-	-	0.00	-	-	0.00	-	-	0.00	-	-
1.13.04	6.7 Otros Gastos de Capital	1,700,000.00	130,782.00	130,662.60	119.40	177,828.00	168,081.23	9,746.77	9,747.00	9,747.00	0.00	318,357.00	308,490.83
	TOTAL FUENTE 09	1,700,000.00	130,782.00	130,662.60	119.40	177,828.00	168,081.23	9,746.77	9,747.00	9,747.00	-	318,357.00	308,490.83