

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		CUARTO TRIMESTRE												
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	6,100,731.00	487,244.00	478,144.85	9,099.15	480,244.00	478,658.79	1,585.21	555,642.00	551,196.55	4,445.45	1,523,130.00	1,508,000.19	15,129.81
015	PREVISION	6,100,731.00	487,244.00	478,144.85	9,099.15	480,244.00	478,658.79	1,585.21	555,642.00	551,196.55	4,445.45	1,523,130.00	1,508,000.19	15,129.81
1.00	5.2 Obligaciones Previsionales	6,087,731.00	480,244.00	477,221.69	3,022.31	480,244.00	478,658.79	1,585.21	549,644.00	545,199.22	4,444.78	1,510,132.00	1,501,079.70	9,052.30
1.00	5.4 Otros Gastos Corrientes	13,000.00	7,000.00	923.16	6,076.84	-	-	0.00	5,998.00	5,997.33	0.67	12,998.00	6,920.49	6,077.51
	TOTAL FUENTE 00	6,100,731.00	487,244.00	478,144.85	9,099.15	480,244.00	478,658.79	1,585.21	555,642.00	551,196.55	4,445.45	1,523,130.00	1,508,000.19	15,129.81
09	EDUCACION Y CULTURA	29,590,450.00	2,545,370.00	2,536,704.84	8,665.16	2,576,977.00	2,575,821.43	1,155.57	2,533,207.00	2,531,594.21	1,612.79	7,655,554.00	7,644,120.48	11,433.52
003	ADMINISTRACION	4,277,554.00	334,508.00	334,508.00	0.00	334,508.00	334,396.92	111.08	337,463.00	337,084.46	378.54	1,006,479.00	1,005,989.38	489.62
1.00	5.1 Personal y Obligaciones Sociales	2,622,576.00	203,233.00	203,233.00	0.00	203,233.00	203,233.00	0.00	237,233.00	237,233.00	0.00	643,699.00	643,699.00	0.00
1.00	5.3 Bienes y Servicios	1,652,825.00	131,275.00	131,275.00	0.00	131,275.00	131,163.92	111.08	100,230.00	99,851.46	378.54	362,780.00	362,290.38	489.62
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	4,277,554.00	334,508.00	334,508.00	0.00	334,508.00	334,396.92	111.08	337,463.00	337,084.46	378.54	1,006,479.00	1,005,989.38	489.62
029	EDUCACION SUPERIOR	21,749,014.00	1,899,179.00	1,890,725.48	8,453.52	1,930,786.00	1,929,894.17	891.83	1,925,023.00	1,924,377.67	645.33	5,754,988.00	5,744,997.32	9,990.68
1.00	5.1 Personal y Obligaciones Sociales	13,891,793.00	1,211,900.00	1,206,867.01	5,032.99	1,211,900.00	1,211,519.74	380.26	1,285,686.00	1,285,507.36	178.64	3,709,486.00	3,703,894.11	5,591.89
1.00	5.3 Bienes y Servicios	748,519.00	73,059.00	73,057.74	1.26	73,059.00	72,547.43	511.57	87,714.00	87,247.31	466.69	233,832.00	232,852.48	979.52
1.00	5.4 Otros Gastos Corrientes	1,165,899.00	107,322.00	103,902.73	3,419.27	92,322.00	92,322.00	0.00	102,744.00	102,744.00	0.00	302,388.00	298,968.73	3,419.27
1.00	6.5 Inversiones	5,942,803.00	506,898.00	506,898.00	0.00	553,505.00	553,505.00	0.00	448,879.00	448,879.00	0.00	1,509,282.00	1,509,282.00	0.00
1.00	6.7 Otros Gastos de Capital	-	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
	TOTAL FUENTE 00	21,749,014.00	1,899,179.00	1,890,725.48	8,453.52	1,930,786.00	1,929,894.17	891.83	1,925,023.00	1,924,377.67	645.33	5,754,988.00	5,744,997.32	9,990.68
032	ASISTENCIA A EDUCANDOS	3,563,882.00	311,683.00	311,471.36	211.64	311,683.00	311,530.34	152.66	270,721.00	270,132.08	588.92	894,087.00	893,133.78	953.22
1.00	5.1 Personal y Obligaciones Sociales	1,382,276.00	101,845.00	101,707.28	137.72	101,845.00	101,694.53	150.47	118,645.00	118,645.00	0.00	322,335.00	322,046.81	288.19
1.00	5.3 Bienes y Servicios	1,976,658.00	192,798.00	192,724.08	73.92	192,798.00	192,795.81	2.19	135,036.00	134,447.08	588.92	520,632.00	519,966.97	665.03
1.00	5.4 Otros Gastos Corrientes	204,948.00	17,040.00	17,040.00	0.00	17,040.00	17,040.00	0.00	17,040.00	17,040.00	0.00	51,120.00	51,120.00	0.00
1.00	6.7 Otros Gastos de Capital	-	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
	TOTAL FUENTE 00	3,563,882.00	311,683.00	311,471.36	211.64	311,683.00	311,530.34	152.66	270,721.00	270,132.08	588.92	894,087.00	893,133.78	953.22
	RESUMEN													
1.00	5. GASTOS CORRIENTES	29,748,378.00	2,525,716.00	2,507,951.69	17,764.31	2,503,716.00	2,500,975.22	2,740.78	2,639,970.00	2,633,911.76	6,058.24	7,669,402.00	7,642,838.67	26,563.33
1.00	5.1 Personal y Obligaciones Sociales	17,896,645.00	1,516,978.00	1,511,807.29	5,170.71	1,516,978.00	1,516,447.27	530.73	1,641,564.00	1,641,385.36	178.64	4,675,520.00	4,669,639.92	5,880.08
1.00	5.2 Obligaciones Previsionales	6,087,731.00	480,244.00	477,221.69	3,022.31	480,244.00	478,658.79	1,585.21	549,644.00	545,199.22	4,444.78	1,510,132.00	1,501,079.70	9,052.30
1.00	5.3 Bienes y Servicios	4,378,002.00	397,132.00	397,056.82	75.18	397,132.00	396,507.16	624.84	322,980.00	321,545.85	1,434.15	1,117,244.00	1,115,109.83	2,134.17
1.00	5.4 Otros Gastos Corrientes	1,386,000.00	131,362.00	121,865.89	9,496.11	109,362.00	109,362.00	0.00	125,782.00	125,781.33	0.67	366,506.00	357,009.22	9,496.78
1.00	6. GASTOS DE CAPITAL	5,942,803.00	506,898.00	506,898.00	0.00	553,505.00	553,505.00	0.00	448,879.00	448,879.00	0.00	1,509,282.00	1,509,282.00	0.00
1.00	6.5 Inversiones	5,942,803.00	506,898.00	506,898.00	0.00	553,505.00	553,505.00	0.00	448,879.00	448,879.00	0.00	1,509,282.00	1,509,282.00	0.00
1.00	6.7 Otros Gastos de Capital	-	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
	TOTAL FUENTE 00	35,691,181.00	3,032,614.00	3,014,849.69	17,764.31	3,057,221.00	3,054,480.22	2,740.78	3,088,849.00	3,082,790.76	6,058.24	9,178,684.00	9,152,120.67	26,563.33

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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		CUARTO TRIMESTRE												
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	-	-	-	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	20,688,820.00	2,151,728.00	1,821,652.80	330,075.20	1,582,157.00	1,479,939.42	102,217.58	2,827,281.00	2,533,589.07	293,691.93	6,561,166.00	5,835,181.29	725,984.71
003	ADMINISTRACION	3,725,163.00	340,958.00	218,195.48	122,762.52	165,992.00	98,860.87	67,131.13	508,065.00	361,907.97	146,157.03	1,015,015.00	678,964.32	336,050.68
1.09	5.1 Personal y Obligaciones Sociales	-	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
1.09	5.3 Bienes y Servicios	2,145,028.00	143,272.00	142,574.52	697.48	98,872.00	98,860.87	11.13	265,779.00	216,988.11	48,790.89	507,923.00	458,423.50	49,499.50
1.09	5.4 Otros Gastos Corrientes	434,172.00	67,286.00	67,229.00	57.00	-	-	0.00	67,286.00	67,151.00	135.00	134,572.00	134,380.00	192.00
1.09	6.7 Otros Gastos de Capital	1,145,963.00	130,400.00	8,391.96	122,008.04	67,120.00	-	67,120.00	175,000.00	77,768.86	97,231.14	372,520.00	86,160.82	286,359.18
TOTAL FUENTE 09		3,725,163.00	340,958.00	218,195.48	122,762.52	165,992.00	98,860.87	67,131.13	508,065.00	361,907.97	146,157.03	1,015,015.00	678,964.32	336,050.68
029	EDUCACION SUPERIOR	13,144,243.00	1,601,957.00	1,409,743.48	192,213.52	1,005,997.00	979,475.24	26,521.76	2,010,175.00	1,880,142.19	130,032.81	4,618,129.00	4,269,360.91	348,768.09
1.09	5.1 Personal y Obligaciones Sociales	-	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
1.09	5.3 Bienes y Servicios	7,661,329.00	1,001,126.00	950,034.39	51,091.61	858,226.00	851,034.24	7,191.76	1,076,935.00	1,063,879.17	13,055.83	2,936,287.00	2,864,947.80	71,339.20
1.09	5.4 Otros Gastos Corrientes	3,411,110.00	497,831.00	390,137.95	107,693.05	-	-	0.00	710,920.00	631,519.12	79,400.88	1,208,751.00	1,021,657.07	187,093.93
1.09	6.5 Inversiones	680,175.00	-	-	0.00	43,111.00	43,111.00	0.00	20,520.00	20,520.00	0.00	63,631.00	63,631.00	0.00
1.09	6.7 Otros Gastos de Capital	1,391,629.00	103,000.00	69,571.14	33,428.86	104,660.00	85,330.00	19,330.00	201,800.00	164,223.90	37,576.10	409,460.00	319,125.04	90,334.96
TOTAL FUENTE 09		13,144,243.00	1,601,957.00	1,409,743.48	192,213.52	1,005,997.00	979,475.24	26,521.76	2,010,175.00	1,880,142.19	130,032.81	4,618,129.00	4,269,360.91	348,768.09
032	ASISTENCIA A EDUCANDOS	3,819,414.00	208,813.00	193,713.84	15,099.16	410,168.00	401,603.31	8,564.69	309,041.00	291,538.91	17,502.09	928,022.00	886,856.06	41,165.94
1.09	5.1 Personal y Obligaciones Sociales	-	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
1.09	5.3 Bienes y Servicios	2,953,046.00	148,840.00	148,755.84	84.16	371,048.00	362,483.31	8,564.69	249,068.00	246,567.91	2,500.09	768,956.00	757,807.06	11,148.94
1.09	5.4 Otros Gastos Corrientes	347,088.00	44,973.00	44,958.00	15.00	-	-	0.00	44,973.00	44,971.00	2.00	89,946.00	89,929.00	17.00
1.09	6.7 Otros Gastos de Capital	519,280.00	15,000.00	-	15,000.00	39,120.00	39,120.00	0.00	15,000.00	-	15,000.00	69,120.00	39,120.00	30,000.00
TOTAL FUENTE 09		3,819,414.00	208,813.00	193,713.84	15,099.16	410,168.00	401,603.31	8,564.69	309,041.00	291,538.91	17,502.09	928,022.00	886,856.06	41,165.94
RESUMEN														
1.00	5. GASTOS CORRIENTES	16,951,773.00	1,903,328.00	1,743,689.70	159,638.30	1,328,146.00	1,312,378.42	15,767.58	2,414,961.00	2,271,076.31	143,884.69	5,646,435.00	5,327,144.43	319,290.57
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	12,759,403.00	1,293,238.00	1,241,364.75	51,873.25	1,328,146.00	1,312,378.42	15,767.58	1,591,782.00	1,527,435.19	64,346.81	4,213,166.00	4,081,178.36	131,987.64
1.09	5.4 Otros Gastos Corrientes	4,192,370.00	610,090.00	502,324.95	107,765.05	-	-	0.00	823,179.00	743,641.12	79,537.88	1,433,269.00	1,245,966.07	187,302.93
1.00	6. GASTOS DE CAPITAL	3,737,047.00	248,400.00	77,963.10	170,436.90	254,011.00	167,561.00	86,450.00	412,320.00	262,512.76	149,807.24	914,731.00	508,036.86	406,694.14
1.09	6.5 Inversiones	680,175.00	-	-	0.00	43,111.00	43,111.00	0.00	20,520.00	20,520.00	0.00	63,631.00	63,631.00	0.00
1.09	6.7 Otros Gastos de Capital	3,056,872.00	248,400.00	77,963.10	170,436.90	210,900.00	124,450.00	86,450.00	391,800.00	241,992.76	149,807.24	851,100.00	444,405.86	406,694.14
TOTAL FUENTE 09		20,688,820.00	2,151,728.00	1,821,652.80	330,075.20	1,582,157.00	1,479,939.42	102,217.58	2,827,281.00	2,533,589.07	293,691.93	6,561,166.00	5,835,181.29	725,984.71

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											
Tipo de Ejecución : EJECUCION NETA		CUARTO TRIMESTRE											
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	-	-	-	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	1,818,861.00	-	-	0.00	-	-	0.00	95,672.00	95,672.00	-	95,672.00	95,672.00
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	-	-	-	-	0.00
029	EDUCACION SUPERIOR	1,818,861.00	-	-	0.00	-	-	0.00	95,672.00	95,672.00	-	95,672.00	95,672.00
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.E	6.5 Inversiones	118,861.00	-	-	0.00	-	-	0.00	95,672.00	95,672.00	0.00	95,672.00	95,672.00
1.13.04	6.7 Otros Gastos de Capital	1,700,000.00	-	-	0.00	-	-	0.00	-	-	0.00	-	-
TOTAL FUENTE 09		1,818,861.00	-	-	0.00	-	-	0.00	95,672.00	95,672.00	-	95,672.00	95,672.00
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	-	-	-	-	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	1,818,861.00	-	-	0.00	-	-	0.00	191,344.00	95,672.00	95,672.00	191,344.00	191,344.00
1.13	6.5 Inversiones	-	-	-	0.00	-	-	0.00	95,672.00	-	95,672.00	95,672.00	95,672.00
1.13.E	6.5 Inversiones	118,861.00	-	-	0.00	-	-	0.00	95,672.00	95,672.00	0.00	95,672.00	95,672.00
1.13.04	6.7 Otros Gastos de Capital	1,700,000.00	-	-	0.00	-	-	0.00	-	-	0.00	-	-
TOTAL FUENTE 09		1,818,861.00	-	-	0.00	-	-	0.00	191,344.00	95,672.00	95,672.00	191,344.00	191,344.00