

**CUADRO COMPARATIVO DEL PRESUPUESTO, CALENDARIO DE COMPROMISOS Y EJECUCION DE COMPROMISOS - PRESUPUESTO UNE 2007**

**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 1 RECURSOS ORDINARIOS														
Tipo de Ejecución . EJECUCION NETA		SEGUNDO TRIMESTRE												
ANALITICO DE LAS METAS		PRESUPUESTO	ABRIL			MAYO			JUNIO			TOTAL TRIMESTRE		
FU	PG FT-RB 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	6,084,541.00	481,033.00	480,973.29	59.71	481,033.00	480,870.23	162.77	481,036.00	480,418.50	617.50	1,443,102.00	1,442,262.02	839.98
015	PREVISION	6,084,541.00	481,033.00	480,973.29	59.71	481,033.00	480,870.23	162.77	481,036.00	480,418.50	617.50	1,443,102.00	1,442,262.02	839.98
1.00	5.2 Obligaciones Previsionales	6,077,517.00	481,033.00	480,973.29	59.71	481,033.00	480,870.23	162.77	481,036.00	480,418.50	617.50	1,443,102.00	1,442,262.02	839.98
1.00	5.4 Otros Gastos Corrientes	7,024.00	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
	TOTAL FUENTE 1	6,084,541.00	481,033.00	480,973.29	59.71	481,033.00	480,870.23	162.77	481,036.00	480,418.50	617.50	1,443,102.00	1,442,262.02	839.98
09	EDUCACION Y CULTURA	32,897,250.00	2,252,672.00	2,245,672.23	6,999.77	3,018,085.00	3,014,663.79	3,421.21	2,533,744.00	2,532,439.74	1,304.26	7,804,501.00	7,792,775.76	11,725.24
003	ADMINISTRACION	5,063,459.00	389,597.00	388,806.97	790.03	387,932.00	386,988.43	943.57	387,939.00	387,775.67	163.33	1,165,468.00	1,163,571.07	1,896.93
1.00	5.1 Personal y Obligaciones Sociales	3,250,957.00	259,898.00	259,507.51	390.49	259,898.00	258,998.44	899.56	259,898.00	259,897.67	0.33	779,694.00	778,403.62	1,290.38
1.00	5.3 Bienes y Servicios	1,811,518.00	129,699.00	129,299.46	399.54	128,034.00	127,989.99	44.01	128,041.00	127,878.00	163.00	385,774.00	385,167.45	606.55
1.00	5.4 Otros Gastos Corrientes	984.00	-	-	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 1	5,063,459.00	389,597.00	388,806.97	790.03	387,932.00	386,988.43	943.57	387,939.00	387,775.67	163.33	1,165,468.00	1,163,571.07	1,896.93
029	EDUCACION SUPERIOR	24,023,443.00	1,551,690.00	1,546,889.18	4,800.82	2,318,768.00	2,316,643.76	2,124.24	1,834,420.00	1,833,381.85	1,038.15	5,704,878.00	5,696,914.79	7,963.21
1.00	5.1 Personal y Obligaciones Sociales	16,676,906.00	1,323,391.00	1,322,751.34	639.66	1,323,375.00	1,321,708.62	1,666.38	1,393,396.00	1,392,829.93	566.07	4,040,162.00	4,037,289.89	2,872.11
1.00	5.3 Bienes y Servicios	838,022.00	84,038.00	84,036.84	1.16	84,038.00	84,037.56	0.44	84,038.00	84,037.86	0.14	252,114.00	252,112.26	1.74
1.00	5.4 Otros Gastos Corrientes	1,118,780.00	92,565.00	92,322.00	243.00	92,565.00	92,107.58	457.42	92,565.00	92,093.06	471.94	277,695.00	276,522.64	1,172.36
1.00	6.5 Inversiones	5,389,735.00	51,696.00	47,779.00	3,917.00	818,790.00	818,790.00	0.00	264,421.00	264,421.00	0.00	1,134,907.00	1,130,990.00	3,917.00
1.00	6.7 Otros Gastos de Capital	-	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
	TOTAL FUENTE 1	24,023,443.00	1,551,690.00	1,546,889.18	4,800.82	2,318,768.00	2,316,643.76	2,124.24	1,834,420.00	1,833,381.85	1,038.15	5,704,878.00	5,696,914.79	7,963.21
032	ASISTENCIA A EDUCANDOS	3,810,348.00	311,385.00	309,976.08	1,408.92	311,385.00	311,031.60	353.40	311,385.00	311,282.22	102.78	934,155.00	932,289.90	1,865.10
1.00	5.1 Personal y Obligaciones Sociales	1,468,002.00	107,800.00	107,627.87	172.13	107,800.00	107,799.31	0.69	107,800.00	107,800.00	0.00	323,400.00	323,227.18	172.82
1.00	5.3 Bienes y Servicios	2,147,972.00	186,545.00	186,346.21	198.79	186,545.00	186,287.09	257.91	186,545.00	186,537.42	7.58	559,635.00	559,170.72	464.28
1.00	5.4 Otros Gastos Corrientes	194,374.00	17,040.00	16,002.00	1,038.00	17,040.00	16,945.20	94.80	17,040.00	16,944.80	95.20	51,120.00	49,892.00	1,228.00
1.00	6.7 Otros Gastos de Capital	-	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
	TOTAL FUENTE 1	3,810,348.00	311,385.00	309,976.08	1,408.92	311,385.00	311,031.60	353.40	311,385.00	311,282.22	102.78	934,155.00	932,289.90	1,865.10
	RESUMEN													
1.00	5. GASTOS CORRIENTES	33,592,056.00	2,682,009.00	2,678,866.52	3,142.48	2,680,328.00	2,676,744.02	3,583.98	2,750,359.00	2,748,437.24	1,921.76	8,112,696.00	8,104,047.78	8,648.22
1.00	5.1 Personal y Obligaciones Sociales	21,395,865.00	1,691,089.00	1,689,886.72	1,202.28	1,691,073.00	1,688,506.37	2,566.63	1,761,094.00	1,760,527.60	566.40	5,143,256.00	5,138,920.69	4,335.31
1.00	5.2 Obligaciones Previsionales	6,077,517.00	481,033.00	480,973.29	59.71	481,033.00	480,870.23	162.77	481,036.00	480,418.50	617.50	1,443,102.00	1,442,262.02	839.98
1.00	5.3 Bienes y Servicios	4,797,512.00	400,282.00	399,682.51	599.49	398,617.00	398,314.64	302.36	398,624.00	398,453.28	170.72	1,197,523.00	1,196,450.43	1,072.57
1.00	5.4 Otros Gastos Corrientes	1,321,162.00	109,605.00	108,324.00	1,281.00	109,605.00	109,052.78	552.22	109,605.00	109,037.86	567.14	328,815.00	326,414.64	2,400.36
1.00	6. GASTOS DE CAPITAL	5,389,735.00	51,696.00	47,779.00	3,917.00	818,790.00	818,790.00	0.00	264,421.00	264,421.00	0.00	1,134,907.00	1,130,990.00	3,917.00
1.00	6.5 Inversiones	5,389,735.00	51,696.00	47,779.00	3,917.00	818,790.00	818,790.00	0.00	264,421.00	264,421.00	0.00	1,134,907.00	1,130,990.00	3,917.00
1.00	6.7 Otros Gastos de Capital	-	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
	TOTAL FUENTE 1	38,981,791.00	2,733,705.00	2,726,645.52	7,059.48	3,499,118.00	3,495,534.02	3,583.98	3,014,780.00	3,012,858.24	1,921.76	9,247,603.00	9,235,037.78	12,565.22

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(En Nuevos Soles)

**PLIEGO 528 U.N. DE EDUCACION ENRIQUE GUZMAN Y VALLE**

**FUENTE DE FINANCIAMIENTO 2 RECURSOS DIRECTAMENTE RECAUDADOS**

Tipo de Ejecución . EJECUCION NETA		SEGUNDO TRIMESTRE												
ANALITICO DE LAS METAS		PRESUPUESTO	ABRIL			MAYO			JUNIO			TOTAL TRIMESTRE		
FU	PG FT-RB 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
2.09	5.2 Obligaciones Previsionales	-	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
2.09	5.4 Otros Gastos Corrientes	-	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
TOTAL FUENTE 2		-	-	-	-	-	-	-	-	-	-	-	-	0.00
09	EDUCACION Y CULTURA	26,129,716.00	1,481,883.00	964,608.59	517,274.41	3,077,249.00	2,157,621.02	919,627.98	2,310,477.00	1,295,946.63	1,014,530.37	6,869,609.00	4,418,176.24	2,451,432.76
003	ADMINISTRACION	5,393,253.00	313,008.00	208,773.26	104,234.74	330,458.00	198,195.63	132,262.37	446,985.00	282,107.38	164,877.62	1,090,451.00	689,076.27	401,374.73
2.09	5.1 Personal y Obligaciones Sociales	240,178.00	20,015.00	20,015.00	0.00	20,015.00	20,015.00	0.00	20,015.00	19,811.00	204.00	60,045.00	59,841.00	204.00
2.09	5.3 Bienes y Servicios	2,473,752.00	136,937.00	127,753.50	9,183.50	154,387.00	147,781.63	6,605.37	217,167.00	198,090.38	19,076.62	508,491.00	473,625.51	34,865.49
2.09	5.4 Otros Gastos Corrientes	368,413.00	-	-	0.00	-	-	0.00	53,740.00	53,740.00	0.00	53,740.00	53,740.00	0.00
2.09	6.7 Otros Gastos de Capital	2,310,910.00	156,056.00	61,004.76	95,051.24	156,056.00	30,399.00	125,657.00	156,063.00	10,466.00	145,597.00	468,175.00	101,869.76	366,305.24
TOTAL FUENTE 2		5,393,253.00	313,008.00	208,773.26	104,234.74	330,458.00	198,195.63	132,262.37	446,985.00	282,107.38	164,877.62	1,090,451.00	689,076.27	401,374.73
029	EDUCACION SUPERIOR	17,385,997.00	855,096.00	537,702.33	317,393.67	2,351,842.00	1,669,740.72	682,101.28	1,574,999.00	813,836.15	761,162.85	4,781,937.00	3,021,279.20	1,760,657.80
2.09	5.1 Personal y Obligaciones Sociales	-	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
2.09	5.3 Bienes y Servicios	6,160,967.00	371,999.00	371,023.33	975.67	878,481.00	869,211.98	9,269.02	334,252.00	325,016.15	9,235.85	1,584,732.00	1,565,251.46	19,480.54
2.09	5.4 Otros Gastos Corrientes	3,787,397.00	17,934.00	17,920.00	14.00	1,008,198.00	646,773.24	361,424.76	775,568.00	354,947.04	420,620.96	1,801,700.00	1,019,640.28	782,059.72
2.09	6.5 Inversiones	1,380,768.00	115,061.00	115,061.00	0.00	115,061.00	115,061.00	0.00	115,070.00	115,070.00	0.00	345,192.00	345,192.00	0.00
2.09	6.7 Otros Gastos de Capital	6,056,865.00	350,102.00	33,698.00	316,404.00	350,102.00	38,694.50	311,407.50	350,109.00	18,802.96	331,306.04	1,050,313.00	91,195.46	959,117.54
TOTAL FUENTE 2		17,385,997.00	855,096.00	537,702.33	317,393.67	2,351,842.00	1,669,740.72	682,101.28	1,574,999.00	813,836.15	761,162.85	4,781,937.00	3,021,279.20	1,760,657.80
032	ASISTENCIA A EDUCANDOS	3,350,466.00	313,779.00	218,133.00	95,646.00	394,949.00	289,684.67	105,264.33	288,493.00	200,003.10	88,489.90	997,221.00	707,820.77	289,400.23
2.09	5.1 Personal y Obligaciones Sociales	-	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
2.09	5.3 Bienes y Servicios	1,911,837.00	229,008.00	212,244.00	16,764.00	295,898.00	277,244.67	18,653.33	185,784.00	174,134.60	11,649.40	710,690.00	663,623.27	47,066.73
2.09	5.4 Otros Gastos Corrientes	429,356.00	4,000.00	4,000.00	0.00	18,280.00	12,440.00	5,840.00	21,934.00	21,818.50	115.50	44,214.00	38,258.50	5,955.50
2.09	6.7 Otros Gastos de Capital	1,009,273.00	80,771.00	1,889.00	78,882.00	80,771.00	-	80,771.00	80,775.00	4,050.00	76,725.00	242,317.00	5,939.00	236,378.00
TOTAL FUENTE 2		3,350,466.00	313,779.00	218,133.00	95,646.00	394,949.00	289,684.67	105,264.33	288,493.00	200,003.10	88,489.90	997,221.00	707,820.77	289,400.23
RESUMEN														
2.09	5. GASTOS CORRIENTES	15,371,900.00	779,893.00	752,955.83	26,937.17	2,375,259.00	1,973,466.52	401,792.48	1,608,460.00	1,147,557.67	460,902.33	4,763,612.00	3,873,980.02	889,631.98
2.09	5.1 Personal y Obligaciones Sociales	240,178.00	20,015.00	20,015.00	0.00	20,015.00	20,015.00	0.00	20,015.00	19,811.00	204.00	60,045.00	59,841.00	204.00
2.09	5.2 Obligaciones Previsionales	-	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
2.09	5.3 Bienes y Servicios	10,546,556.00	737,944.00	711,020.83	26,923.17	1,328,766.00	1,294,238.28	34,527.72	737,203.00	697,241.13	39,961.87	2,803,913.00	2,702,500.24	101,412.76
2.09	5.4 Otros Gastos Corrientes	4,585,166.00	21,934.00	21,920.00	14.00	1,026,478.00	659,213.24	367,264.76	851,242.00	430,505.54	420,736.46	1,899,654.00	1,111,638.78	788,015.22
2.09	6. GASTOS DE CAPITAL	10,757,816.00	701,990.00	211,652.76	490,337.24	701,990.00	184,154.50	517,835.50	702,017.00	148,388.96	553,628.04	2,105,997.00	544,196.22	1,561,800.78
2.09	6.5 Inversiones	1,380,768.00	115,061.00	115,061.00	0.00	115,061.00	115,061.00	0.00	115,070.00	115,070.00	0.00	345,192.00	345,192.00	0.00
2.09	6.7 Otros Gastos de Capital	9,377,048.00	586,929.00	96,591.76	490,337.24	586,929.00	69,093.50	517,835.50	586,947.00	33,318.96	553,628.04	1,760,805.00	199,004.22	1,561,800.78
TOTAL FUENTE 2		26,129,716.00	1,481,883.00	964,608.59	517,274.41	3,077,249.00	2,157,621.02	919,627.98	2,310,477.00	1,295,946.63	1,014,530.37	6,869,609.00	4,418,176.24	2,451,432.76