

**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		TERCER TRIMESTRE												
ANALITICO DE LAS METAS		PRESUPUESTO	JULIO			AGOSTO			SETIEMBRE			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	6,092,057.00	563,620.00	561,042.34	2,577.66	484,048.00	481,504.21	2,543.79	481,036.00	481,036.00	-	1,528,704.00	1,523,582.55	5,121.45
	015 PREVISION	6,092,057.00	563,620.00	561,042.34	2,577.66	484,048.00	481,504.21	2,543.79	481,036.00	481,036.00	-	1,528,704.00	1,523,582.55	5,121.45
	1.00 5.2 Obligaciones Previsionales	6,077,517.00	559,116.00	556,538.67	2,577.33	481,036.00	478,492.21	2,543.79	481,036.00	481,036.00	0.00	1,521,188.00	1,516,066.88	5,121.12
	1.00 5.4 Otros Gastos Corrientes	14,540.00	4,504.00	4,503.67	0.33	3,012.00	3,012.00	0.00	-	-	0.00	7,516.00	7,515.67	0.33
	TOTAL FUENTE 1	6,092,057.00	563,620.00	561,042.34	2,577.66	484,048.00	481,504.21	2,543.79	481,036.00	481,036.00	-	1,528,704.00	1,523,582.55	5,121.45
09	EDUCACION Y CULTURA	34,951,734.00	2,823,226.00	2,814,707.17	8,518.83	2,353,222.00	2,346,585.93	6,636.07	3,402,020.00	3,391,290.35	10,729.65	8,578,468.00	8,552,583.45	25,884.55
	003 ADMINISTRACION	4,936,470.00	425,246.00	425,245.85	0.15	379,822.00	379,353.25	468.75	380,337.00	379,772.26	564.74	1,185,405.00	1,184,371.36	1,033.64
	1.00 5.1 Personal y Obligaciones Sociales	3,321,877.00	299,898.00	299,897.86	0.14	259,898.00	259,429.25	468.75	259,898.00	259,334.10	563.90	819,694.00	818,661.21	1,032.79
	1.00 5.3 Bienes y Servicios	1,613,216.00	125,348.00	125,347.99	0.01	119,924.00	119,924.00	0.00	120,046.00	120,046.00	0.00	365,318.00	365,317.99	0.01
	1.00 5.4 Otros Gastos Corrientes	1,377.00	-	-	0.00	-	-	0.00	393.00	392.16	0.84	393.00	392.16	0.84
	1.00 6.7 Otros Gastos de Capital	-	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
	TOTAL FUENTE 1	4,936,470.00	425,246.00	425,245.85	0.15	379,822.00	379,353.25	468.75	380,337.00	379,772.26	564.74	1,185,405.00	1,184,371.36	1,033.64
	029 EDUCACION SUPERIOR	26,186,318.00	2,072,592.00	2,066,451.12	6,140.88	1,670,125.00	1,665,604.19	4,520.81	2,718,292.00	2,711,499.07	6,792.93	6,461,009.00	6,443,554.38	17,454.62
1.00 5.1 Personal y Obligaciones Sociales	18,675,027.00	1,894,394.00	1,893,619.77	774.23	1,393,396.00	1,390,092.43	3,303.57	1,393,396.00	1,388,925.37	4,470.63	4,681,186.00	4,672,637.57	8,548.43	
1.00 5.3 Bienes y Servicios	991,727.00	79,688.00	74,556.50	5,131.50	75,928.00	74,711.54	1,216.46	76,043.00	73,720.70	2,322.30	231,659.00	222,988.74	8,670.26	
1.00 5.4 Otros Gastos Corrientes	1,129,829.00	98,510.00	98,274.85	235.15	99,855.00	99,854.22	0.78	92,322.00	92,322.00	0.00	290,687.00	290,451.07	235.93	
1.00 6.5 Inversiones	5,389,735.00	-	-	0.00	100,946.00	100,946.00	0.00	1,156,531.00	1,156,531.00	0.00	1,257,477.00	1,257,477.00	0.00	
1.00 6.7 Otros Gastos de Capital	-	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00	
TOTAL FUENTE 1	26,186,318.00	2,072,592.00	2,066,451.12	6,140.88	1,670,125.00	1,665,604.19	4,520.81	2,718,292.00	2,711,499.07	6,792.93	6,461,009.00	6,443,554.38	17,454.62	
032	ASISTENCIA A EDUCANDOS	3,828,946.00	325,388.00	323,010.20	2,377.80	303,275.00	301,628.49	1,646.51	303,391.00	300,019.02	3,371.98	932,054.00	924,657.71	7,396.29
	1.00 5.1 Personal y Obligaciones Sociales	1,460,961.00	124,800.00	122,453.12	2,346.88	107,800.00	107,134.97	665.03	107,800.00	105,838.30	1,961.70	340,400.00	335,426.39	4,973.61
	1.00 5.3 Bienes y Servicios	2,162,009.00	182,195.00	182,164.98	30.02	178,435.00	178,428.52	6.48	178,551.00	178,375.10	175.90	539,181.00	538,968.60	212.40
	1.00 5.4 Otros Gastos Corrientes	205,976.00	18,393.00	18,392.10	0.90	17,040.00	16,065.00	975.00	17,040.00	15,805.62	1,234.38	52,473.00	50,262.72	2,210.28
	1.00 6.7 Otros Gastos de Capital	-	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
	TOTAL FUENTE 1	3,828,946.00	325,388.00	323,010.20	2,377.80	303,275.00	301,628.49	1,646.51	303,391.00	300,019.02	3,371.98	932,054.00	924,657.71	7,396.29
RESUMEN														
1.00	5. GASTOS CORRIENTES	35,654,056.00	3,386,846.00	3,375,749.51	11,096.49	2,736,324.00	2,727,144.14	9,179.86	2,726,525.00	2,715,795.35	10,729.65	8,849,695.00	8,818,689.00	31,006.00
1.00	5.1 Personal y Obligaciones Sociales	23,457,865.00	2,319,092.00	2,315,970.75	3,121.25	1,761,094.00	1,756,656.65	4,437.35	1,761,094.00	1,754,097.77	6,996.23	5,841,280.00	5,826,725.17	14,554.83
1.00	5.2 Obligaciones Previsionales	6,077,517.00	559,116.00	556,538.67	2,577.33	481,036.00	478,492.21	2,543.79	481,036.00	481,036.00	0.00	1,521,188.00	1,516,066.88	5,121.12
1.00	5.3 Bienes y Servicios	4,766,952.00	387,231.00	382,069.47	5,161.53	374,287.00	373,064.06	1,222.94	374,640.00	372,141.80	2,498.20	1,136,158.00	1,127,275.33	8,882.67
1.00	5.4 Otros Gastos Corrientes	1,351,722.00	121,407.00	121,170.62	236.38	119,907.00	118,931.22	975.78	109,755.00	108,519.78	1,235.22	351,069.00	348,621.62	2,447.38
1.00	6. GASTOS DE CAPITAL	5,389,735.00	-	-	0.00	100,946.00	100,946.00	0.00	1,156,531.00	1,156,531.00	0.00	1,257,477.00	1,257,477.00	0.00
1.00	6.5 Inversiones	5,389,735.00	-	-	0.00	100,946.00	100,946.00	0.00	1,156,531.00	1,156,531.00	0.00	1,257,477.00	1,257,477.00	0.00
1.00	6.7 Otros Gastos de Capital	-	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00
TOTAL FUENTE	1	41,043,791.00	3,386,846.00	3,375,749.51	11,096.49	2,837,270.00	2,828,090.14	9,179.86	3,883,056.00	3,872,326.35	10,729.65	10,107,172.00	10,076,166.00	31,006.00

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(En Nuevos Soles)

<b>PLIEGO 528 U.N. DE EDUCACION ENRIQUE GUZMAN Y VALLE</b> <b>FUENTE DE FINANCIAMIENTO 2 RECURSOS DIRECTAMENTE RECAUDADOS</b>												
Tipo de Ejecución : EJECUCION NETA		TERCER TRIMESTRE										
ANALITICO DE LAS METAS		PRESUPUESTO	JULIO			AGOSTO			SETIEMBRE			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
	<b>TOTAL FUENTE 2</b>	-	-	-	-	-	-	-	-	-	-	- - 0.00
09	EDUCACION Y CULTURA	26,109,720.00	1,560,486.00	822,034.55	738,451.45	898,108.00	727,670.24	170,437.76	1,926,308.00	1,829,135.34	97,172.66	4,384,902.00 3,378,840.13 1,006,061.87
003	ADMINISTRACION	7,963,251.00	406,104.00	121,803.89	284,300.11	198,542.00	180,238.63	18,303.37	911,267.00	902,984.32	8,282.68	1,515,913.00 1,205,026.84 310,886.16
2.09	5.1 Personal y Obligaciones Sociales	240,178.00	19,813.00	19,813.00	0.00	19,813.00	19,813.00	0.00	19,813.00	19,813.00	0.00	59,439.00 59,439.00 0.00
2.09	5.3 Bienes y Servicios	5,834,550.00	156,937.00	60,390.89	96,546.11	157,937.00	157,525.63	411.37	700,008.00	699,861.92	146.08	1,014,882.00 917,778.44 97,103.56
2.09	5.4 Otros Gastos Corrientes	323,413.00	38,200.00	38,200.00	0.00	-	-	0.00	90,947.00	90,947.00	0.00	129,147.00 129,147.00 0.00
2.09	6.7 Otros Gastos de Capital	1,565,110.00	191,154.00	3,400.00	187,754.00	20,792.00	2,900.00	17,892.00	100,499.00	92,362.40	8,136.60	312,445.00 98,662.40 213,782.60
	<b>TOTAL FUENTE 2</b>	<b>7,963,251.00</b>	<b>406,104.00</b>	<b>121,803.89</b>	<b>284,300.11</b>	<b>198,542.00</b>	<b>180,238.63</b>	<b>18,303.37</b>	<b>911,267.00</b>	<b>902,984.32</b>	<b>8,282.68</b>	<b>1,515,913.00 1,205,026.84 310,886.16</b>
024	PREVENCIÓN Y ATENCIÓN DE DESASTRES	19,996.00	-	-	0.00	-	-	0.00	20,000.00	19,995.15	4.85	20,000.00 19,995.15 4.85
2.09	5.3 Bienes y Servicios	19,996.00	-	-	0.00	-	-	0.00	20,000.00	19,995.15	4.85	20,000.00 19,995.15 4.85
	<b>TOTAL FUENTE 2</b>	<b>19,996.00</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>20,000.00</b>	<b>19,995.15</b>	<b>4.85</b>	<b>20,000.00 19,995.15 4.85</b>
029	EDUCACION SUPERIOR	15,042,137.00	870,059.00	622,328.57	247,730.43	640,764.00	503,049.61	137,714.39	824,934.00	798,918.23	26,015.77	2,335,757.00 1,924,296.41 411,460.59
2.09	5.1 Personal y Obligaciones Sociales	-	-	-	0.00	-	-	0.00	-	-	0.00	- - 0.00
2.09	5.3 Bienes y Servicios	6,523,207.00	474,659.00	433,631.73	41,027.27	505,500.00	491,565.61	13,934.39	497,655.00	486,260.23	11,394.77	1,477,814.00 1,411,457.57 66,356.43
2.09	5.4 Otros Gastos Corrientes	3,435,497.00	245,400.00	160,442.29	84,957.71	-	-	0.00	295,620.00	295,620.00	0.00	541,020.00 456,062.29 84,957.71
2.09	6.5 Inversiones	1,380,768.00	-	-	0.00	-	-	0.00	-	-	0.00	- - 0.00
2.09	6.7 Otros Gastos de Capital	3,702,665.00	150,000.00	28,254.55	121,745.45	135,264.00	11,484.00	123,780.00	31,659.00	17,038.00	14,621.00	316,923.00 56,776.55 260,146.45
	<b>TOTAL FUENTE 2</b>	<b>15,042,137.00</b>	<b>870,059.00</b>	<b>622,328.57</b>	<b>247,730.43</b>	<b>640,764.00</b>	<b>503,049.61</b>	<b>137,714.39</b>	<b>824,934.00</b>	<b>798,918.23</b>	<b>26,015.77</b>	<b>2,335,757.00 1,924,296.41 411,460.59</b>
032	ASISTENCIA A EDUCANDOS	3,104,332.00	284,323.00	77,902.09	206,420.91	58,802.00	44,382.00	14,420.00	190,107.00	127,232.79	62,874.21	533,232.00 249,516.88 283,715.12
2.09	5.1 Personal y Obligaciones Sociales	-	-	-	0.00	-	-	0.00	-	-	0.00	- - 0.00
2.09	5.3 Bienes y Servicios	1,918,803.00	267,923.00	61,502.09	206,420.91	58,802.00	44,382.00	14,420.00	114,300.00	90,232.79	24,067.21	441,025.00 196,116.88 244,908.12
2.09	5.4 Otros Gastos Corrientes	176,256.00	16,400.00	16,400.00	0.00	-	-	0.00	37,000.00	37,000.00	0.00	53,400.00 53,400.00 0.00
2.09	6.7 Otros Gastos de Capital	1,009,273.00	-	-	0.00	-	-	0.00	38,807.00	-	38,807.00	38,807.00 - 38,807.00
	<b>TOTAL FUENTE 2</b>	<b>3,104,332.00</b>	<b>284,323.00</b>	<b>77,902.09</b>	<b>206,420.91</b>	<b>58,802.00</b>	<b>44,382.00</b>	<b>14,420.00</b>	<b>190,107.00</b>	<b>127,232.79</b>	<b>62,874.21</b>	<b>533,232.00 249,516.88 283,715.12</b>
	<b>RESUMEN</b>											
2.09	5. GASTOS CORRIENTES	18,471,900.00	1,219,332.00	790,380.00	428,952.00	742,052.00	713,286.24	28,765.76	1,775,343.00	1,739,730.09	35,612.91	3,736,727.00 3,243,396.33 493,330.67
2.09	5.1 Personal y Obligaciones Sociales	240,178.00	19,813.00	19,813.00	0.00	19,813.00	19,813.00	0.00	19,813.00	19,813.00	0.00	59,439.00 59,439.00 0.00
2.09	5.2 Obligaciones Previsionales	-	-	-	0.00	-	-	0.00	-	-	0.00	- - 0.00
2.09	5.3 Bienes y Servicios	14,296,556.00	899,519.00	555,524.71	343,994.29	722,239.00	693,473.24	28,765.76	1,331,963.00	1,296,350.09	35,612.91	2,953,721.00 2,545,348.04 408,372.96
2.09	5.4 Otros Gastos Corrientes	3,935,166.00	300,000.00	215,042.29	84,957.71	-	-	0.00	423,567.00	423,567.00	0.00	723,567.00 638,609.29 84,957.71
2.09	6. GASTOS DE CAPITAL	7,657,816.00	341,154.00	31,654.55	309,499.45	156,056.00	14,384.00	141,672.00	170,965.00	109,400.40	61,564.60	668,175.00 155,438.95 512,736.05
2.09	6.5 Inversiones	1,380,768.00	-	-	0.00	-	-	0.00	-	-	0.00	- - 0.00
2.09	6.7 Otros Gastos de Capital	6,277,048.00	341,154.00	31,654.55	309,499.45	156,056.00	14,384.00	141,672.00	170,965.00	109,400.40	61,564.60	668,175.00 155,438.95 512,736.05
	<b>TOTAL FUENTE 2</b>	<b>26,129,716.00</b>	<b>1,560,486.00</b>	<b>822,034.55</b>	<b>738,451.45</b>	<b>898,108.00</b>	<b>727,670.24</b>	<b>170,437.76</b>	<b>1,946,308.00</b>	<b>1,849,130.49</b>	<b>97,177.51</b>	<b>4,404,902.00 3,398,835.28 1,006,066.72</b>