

CUADRO Nº 2

PLIEGO 010: MINISTERIO DE EDUCACIÓN

EJECUCIÓN vs MARCO AL IV TRIMESTRE - 2007 - GASTOS

Por Genérica del Gasto y Fuente de Financiamiento
(En Nuevos Soles)

Genérica de Gasto	PIA	PIM	DEVENGADO					
			1er Trimestre	2do Trimestre	3er Trimestre	4to Trimestre	Acumulada Anual	Avance %
FF 00: RECURSOS ORDINARIOS	2,247,579,422	2,610,299,841	579,849,762.81	464,924,559.99	521,207,344.63	744,181,342.70	2,310,163,010.13	88.5%
1. PERSONAL Y OBLIGACIONES SOCIALES	1,187,886,628	1,068,653,710	264,370,531.94	254,557,369.07	266,014,687.87	277,214,201.83	1,062,156,790.71	99.4%
2. OBLIGACIONES PREVISIONALES	510,714,746	511,071,781	130,423,384.00	118,626,278.18	126,888,751.82	126,647,116.41	502,585,530.41	98.3%
3. BIENES Y SERVICIOS	363,899,079	590,534,186	94,085,624.87	65,318,957.71	76,545,998.64	228,875,187.36	464,825,768.58	78.7%
4. OTROS GASTOS CORRIENTES	5,251,127	78,829,688	36,689,697.54	1,508,954.34	25,370,239.52	15,123,917.21	78,692,808.61	99.8%
5. INVERSIONES	158,996,039	236,906,860	36,821,419.99	20,495,676.83	16,929,429.42	23,901,319.75	98,147,845.99	41.4%
6. INVERSIONES FINANCIERAS	-	1,128,450	-	273,115.00	294,102.00	420,000.00	987,217.00	87.5%
7. OTROS GASTOS DE CAPITAL	20,831,803	123,175,166	17,459,104.47	4,144,208.86	9,164,135.36	71,999,600.14	102,767,048.83	83.4%
FF 09: RECURSOS DIRECTAMENTE RECAUDADOS	34,554,538	77,751,955	6,657,693.04	10,356,223.87	11,180,678.63	14,782,385.27	42,976,980.81	88.5%
1. PERSONAL Y OBLIGACIONES SOCIALES	3,677,746	4,938,679	708,749.24	814,425.47	897,493.71	926,488.55	3,347,156.97	67.8%
3. BIENES Y SERVICIOS	26,918,600	36,446,943	4,632,764.98	5,683,200.05	6,225,524.20	8,953,435.45	25,494,924.68	70.0%
4. OTROS GASTOS CORRIENTES	-	208,983	-	25,482.99	-	183,354.44	208,837.43	99.9%
5. INVERSIONES	50,000	2,295,395	-	-	-	1,500,000.00	1,500,000.00	65.3%
6. INVERSIONES FINANCIERAS	-	23,540,520	-	2,936,007.00	3,476,681.00	2,573,522.00	8,986,210.00	38.2%
7. OTROS GASTOS DE CAPITAL	3,908,192	10,321,435	1,316,178.82	897,108.36	580,979.72	645,584.83	3,439,851.73	33.3%
FF 12: RECURSOS POR OPERACIONES OFICIALES DE CREDITO	82,910,340	85,547,914	6,284,305.01	6,931,833.57	8,384,257.80	8,454,598.04	30,054,994.42	55.3%
3. BIENES Y SERVICIOS	-	-	-	-	-	-	-	-
5. INVERSIONES	82,910,340	77,055,280	6,284,305.01	6,931,833.57	7,658,211.79	8,454,598.04	29,328,948.41	38.1%
7. OTROS GASTOS DE CAPITAL	-	8,492,634	-	-	726,046.01	-	726,046.01	8.5%
FF 13: DONACIONES Y TRANSFERENCIAS	-	51,150,001	5,119,555.10	1,487,430.57	2,382,512.91	2,072,528.36	11,062,026.94	35.1%
3. BIENES Y SERVICIOS	-	40,172,323	4,845,853.12	1,472,230.57	2,369,512.91	1,139,178.36	9,826,774.96	24.5%
4. OTROS GASTOS CORRIENTES	-	58,000	-	-	-	6,350.00	6,350.00	10.9%
5. INVERSIONES	-	2,106,805	-	-	-	-	-	-
6. INVERSIONES FINANCIERAS	-	167,000	-	15,200.00	13,000.00	-	28,200.00	16.9%
7. OTROS GASTOS DE CAPITAL	-	8,645,873	273,701.98	-	-	927,000.00	1,200,701.98	13.9%
TOTAL GENERAL	2,365,044,300	2,824,749,711	597,911,315.96	483,700,048.00	543,154,793.97	769,490,854.37	2,394,257,012.30	84.8%