

CUADRO Nº 4
PLIEGO 010: MINISTERIO DE EDUCACIÓN

EJECUCIÓN DE INGRESOS (CAPTACIÓN U OBTENCIÓN) vs MARCO AL IV TRIMESTRE - 2008

Por Fuente de Financiamiento a nivel de Subgenérica del Ingreso
(Nuevos Soles)

| CLASE | TIPO | PIA | PIM | CAPTACIÓN | | | | |
|---|--|-------------------|--------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| | | | | 1º TRIMESTRE | 2º TRIMESTRE | 3º TRIMESTRE | 4º TRIMESTRE | ACUMULADA |
| FF 2: Recursos Directamente Recaudados | | 68,236,149 | 142,148,331 | 39,338,115.08 | 11,991,411.18 | 46,853,456.26 | 10,038,940.05 | 108,221,922.57 |
| 1 Ingresos Corrientes | 1.2..Tasa | 15,277,229 | 15,638,093 | 2,705,659.25 | 3,920,638.96 | 2,926,421.38 | 2,496,445.23 | 12,049,164.82 |
| | 1.4..Venta de Inmuebles | 11,594,068 | 11,594,068 | 4,116,680.98 | 1,910,817.80 | 2,071,989.62 | 2,274,138.79 | 10,373,627.19 |
| | 1.5..Prestación de Servicios | 10,684,335 | 10,684,335 | 3,565,233.23 | 1,823,473.95 | 1,828,560.85 | 1,435,417.76 | 8,652,685.79 |
| | 1.6..Rentas de Propiedad | 1,577,238 | 1,577,238 | 418,043.97 | 412,739.02 | 413,585.62 | 465,197.52 | 1,709,566.13 |
| | 1.7..Multas, Sanciones y otros | 1,021,979 | 2,611,641 | 762,222.66 | 1,080,266.99 | 769,477.81 | 4,200,919.16 | 6,812,886.62 |
| | 1.8..Otros Ingresos Corrientes | 603,000 | 697,603 | 2,464.68 | 132,656.47 | -30,191.99 | 1,725,116.78 | 1,830,045.94 |
| 2 Por Regulación | 2.1..Venta de Activos | - | - | - | - | 36,416,467.59 | - | 36,416,467.59 |
| | 2.2..Amortización por préstamos concedidos | 27,478,300 | 27,478,300 | 2,328,605.17 | 2,786,909.74 | 2,591,671.98 | 3,067,981.32 | 10,775,168.21 |
| 4 Financiamiento | 4.1..Operaciones Oficiales de Crédito | - | 49,766,400 | - | - | - | -5,616,964.79 | -5,616,964.79 |
| | 4.2..SalDOS de Balance | - | 22,100,653 | 25,439,205.14 | -76,091.75 | -134,526.60 | -9,311.72 | 25,219,275.07 |
| FF 4: Donaciones y Transferencias | | - | 94,711,678 | 3,943,618.31 | 145,878.86 | 21,065,713.47 | 1,010,520.53 | 26,165,731.17 |
| 1 Ingresos Corrientes | 1.6..Rentas de Propiedad | - | - | 2.18 | 1.82 | -864,306.90 | -216,111.71 | -1,080,414.61 |
| | 1.8..Otros Ingresos Corrientes | - | - | - | - | - | 2,899.60 | 2,899.60 |
| 3 Transferencias | 3.1..Transferencias | - | 36,353,099 | 589,412.73 | 145,877.04 | 21,931,827.94 | 1,235,280.26 | 23,902,397.97 |
| 4 Financiamiento | 4.2..SalDOS de Balance | - | 58,358,579 | 3,354,203.40 | - | -1,807.57 | -11,547.62 | 3,340,848.21 |
| TOTAL GENERAL | | 68,236,149 | 236,860,009 | 43,281,733.39 | 12,137,290.04 | 67,919,169.73 | 11,049,460.58 | 134,387,653.74 |