

CUADRO N°02

PLIEGO 010. MINISTERIO DE EDUCACIÓN

EJECUCIÓN DEL GASTO vs MARCO - AL MES DE DICIEMBRE 2013 (*)

Por Genérica del Gasto y Fuente de Financiamiento

(En Nuevos Soles)

GENÉRICA DEL GASTO	PIA	PIM	DEVENGADO				TOTAL ANUAL	AVANCE % ENE-DIC
			1ER TRIMESTRE	2do TRIMESTRE	3er TRIMESTRE	4to TRIMESTRE		
1. RECURSOS ORDINARIOS	5,922,291,451	4,025,792,165	735,675,732.62	881,681,547.24	872,587,721.88	1,330,218,990.85	3,820,163,992.59	94.9%
5. GASTOS CORRIENTES	4,126,543,426	3,388,669,228	636,665,196.51	744,870,342.71	754,174,839.90	1,190,639,402.70	3,326,349,781.82	98.2%
2.1 Personal y Obligaciones Sociales	1,537,161,546	1,419,739,085	335,757,930.25	346,493,537.86	352,250,170.68	372,477,968.56	1,406,979,607.35	99.1%
2.2 Pensiones y Prestaciones Sociales	691,404,409	606,957,210	143,758,091.82	162,390,567.50	133,224,903.82	159,434,542.36	598,808,105.50	98.7%
2.3 Bienes y Servicios	1,559,769,471	1,135,540,170	153,265,150.95	191,334,612.03	211,822,230.00	553,100,100.55	1,109,522,093.53	97.7%
2.4 Donaciones y Transferencias	208,000	731,724	177,186.00	222,858.64	171,144.00	10,476.02	581,664.66	79.5%
2.5 Otros Gastos	338,000,000	225,701,039	3,706,837.49	44,428,766.68	56,706,391.40	105,616,315.21	210,458,310.78	93.2%
6. GASTOS CAPITAL	1,795,748,025	637,122,937	99,010,536.11	136,811,204.53	118,412,881.98	139,579,588.15	493,814,210.77	77.5%
2.4 Donaciones y Transferencias	237,926,259	-	-	-	-	-	-	0.0%
2.6 Adquisición de Activos No Financieros	1,557,821,766	637,122,937	99,010,536.11	136,811,204.53	118,412,881.98	139,579,588.15	493,814,210.77	77.5%
2. RECURSOS DIRECTAMENTE RECAUDADOS	40,300,000	66,645,787	4,635,349.31	8,781,257.17	10,815,964.89	25,804,697.08	50,037,268.45	75.1%
5. GASTOS CORRIENTES	32,406,207	44,525,466	4,109,145.78	6,611,507.42	8,386,164.58	12,677,070.21	31,783,887.99	71.4%
2.1 Personal y Obligaciones Sociales	1,109,817	2,589,443	-	58,086.00	134,328.00	753,836.30	946,250.30	36.5%
2.3 Bienes y Servicios	31,296,390	37,136,842	3,729,327.68	5,739,686.42	8,197,253.50	8,399,527.57	26,065,795.17	70.2%
2.5 Otros Gastos	-	4,799,181	379,818.10	813,735.00	54,583.08	3,523,706.34	4,771,842.52	99.4%
6. GASTOS CAPITAL	7,893,793	22,120,321	526,203.53	2,169,749.75	2,429,800.31	13,127,626.87	18,253,380.46	82.5%
2.6 Adquisición de Activos No Financieros	893,793	15,120,321	55,158.53	204,768.75	369,906.31	10,705,854.17	11,335,687.76	75.0%
2.7 Adquisición de Activos Financieros	7,000,000	7,000,000	471,045.00	1,964,981.00	2,059,894.00	2,421,772.70	6,917,692.70	98.8%
3. RECURSOS POR OPERACIONES OFICIALES DE CREDITO	7,920,000	7,920,000	-	302,759.18	82,276.45	3,071,568.16	3,456,603.79	43.6%
6. GASTOS CAPITAL	7,920,000	7,920,000	-	302,759.18	82,276.45	3,071,568.16	3,456,603.79	43.6%
2.6 Adquisición de Activos No Financieros	7,920,000	7,920,000	-	302,759.18	82,276.45	3,071,568.16	3,456,603.79	43.6%
4. DONACIONES Y TRANSFERENCIAS	-	2,902,223	68,000.00	566,386.37	698,401.45	1,061,212.07	2,393,999.89	82.5%
5. GASTOS CORRIENTES	-	811,941	68,000.00	67,998.89	109,544.92	222,923.48	468,467.29	57.7%
2.3 Bienes y Servicios	-	811,941	68,000.00	67,998.89	109,544.92	222,923.48	468,467.29	57.7%
6. GASTOS CAPITAL	-	2,090,282	-	498,387.48	588,856.53	838,288.59	1,925,532.60	92.1%
2.6 Adquisición de Activos No Financieros	-	2,090,282	-	498,387.48	588,856.53	838,288.59	1,925,532.60	92.1%
5. RECURSOS DETERMINADOS	-	1,587,064	-	-	-	449,553.24	449,553.24	28.3%
6. GASTOS CAPITAL	-	1,587,064	-	-	-	449,553.24	449,553.24	28.3%
2.6 Adquisición de Activos No Financieros	-	1,587,064	-	-	-	449,553.24	449,553.24	28.3%
TOTAL	5,970,511,451	4,104,847,239	740,379,081.93	891,331,949.96	884,184,364.67	1,360,606,021.40	3,876,501,417.96	94.4%

(*) Al 15 de enero 2014 - Información preliminar previa al cierre y conciliación del ejercicio 2013