

INFORME DE EJECUCION PRESUPUESTAL DE GASTOS

SECCION PRINCIPAL : 2201 MINISTERIO DE EDUCACION NACIONAL
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FECHA: 5 DE MARZO DE 2004
MES REPORTADO: FEBRERO
VIGENCIA FISCAL: 2004

CONCEPTO	APROPIACION INICIAL (1)	MODIFICACIONES (2)						APROPIACION DEFINITIVA (3=1+2)	COMPROMISOS FEBRERO	COMPROMISOS (4)	%	CUENTAS TRAM. EN FEBRERO	TOTAL CUENTAS TRAM. ACUMULADAS (5)	%	PAGOS EN FEBRERO	PAGOS ACUMULADOS A FEBRERO	%	SALDO APROPIACION (6=3-4)	CERTIFICADOS DISPONIBILIDAD FEBRERO	CERTIFICADOS DISPONIBILIDAD ACUMULADO	SALDO POR PAGAR (7=4-5)	
		TRASLADOS Y/O DISTRIBUCIONES		APLAZAMIENTOS	REDUCCIONES	ADICIONES	CREDITOS															CONTRACREDITOS
GASTOS DE PERSONAL	12.145.566.610	6.052.052.884	1.323.915.664	0	0	0	16.873.703.830	921.695.556	1.703.227.726	10,09%	861.887.226	1.600.809.396	9,49%	789.647.127	1.387.377.057	8,22%	13.642.371.156	4.600.585.001	11.809.975.733	114.775.989		
PLANTA CENTRAL	10.328.701.200	4.630.935.465	1.323.915.664	0	0	0	13.635.721.001	830.468.483	1.545.671.007	11,34%	823.936.814	1.539.139.338	11,29%	751.696.715	1.325.706.999	9,72%	10.561.945.046	4.665.271.128	11.769.761.860	18.889.328		
JUNTA CENTRAL DE CONTADORES	1.055.580.309	0	0	0	0	0	1.055.580.309	91.227.073	157.556.719	14,93%	37.950.412	61.670.058	5,84%	37.950.412	61.670.058	5,84%	898.023.590	-64.686.127	40.213.873	95.886.661		
ESCUELA NACIONAL DEL DEPORTE	761.285.101	1.421.117.419	0	0	0	0	2.182.402.520	0	0	0,00%	0	0	0,00%	0	0	0,00%	2.182.402.520	0	0	0		
GASTOS GENERALES	3.034.604.294	2.222.556.352	1.381.267.352	0	0	0	3.875.893.294	123.162.110	128.632.957	3,32%	73.549.759	77.735.425	2,01%	69.378.368	73.564.034	1,90%	3.747.260.337	318.780.090	395.203.959	55.068.924		
PLANTA CENTRAL	1.410.826.858	1.381.267.352	1.381.267.352	0	0	0	1.410.826.858	117.528.700	117.934.365	8,36%	69.226.123	69.520.223	4,93%	65.054.732	65.348.832	4,63%	1.292.892.493	317.110.267	387.640.096	52.585.534		
JUNTA CENTRAL DE CONTADORES	404.626.436	0	0	0	0	0	404.626.436	5.633.410	10.698.592	2,64%	4.323.636	8.215.202	2,03%	4.323.636	8.215.202	2,03%	393.927.844	1.669.823	7.563.863	2.483.390		
ESCUELA NACIONAL DEL DEPORTE	1.219.151.000	841.289.000	0	0	0	0	2.060.440.000	0	0	0,00%	0	0	0,00%	0	0	0,00%	2.060.440.000	0	0	0		
TRANSFERENCIAS	10.706.063.252.856	6.302.266.491.221	6.307.835.917.441	0	0	0	10.700.493.826.636	1.417.899.305.266	2.307.200.856.625	21,56%	1.502.641.951.318	2.307.105.346.328	21,56%	820.670.940.181	1.625.134.335.191	15,19%	8.393.292.970.011	-1.413.623.890.347	6.033.287.409.154	682.066.521.434		
PLANTA CENTRAL	15.524.418.396	0	3.307.019.801	0	0	0	12.217.398.595	0	0	0,00%	0	0	0,00%	0	0	0,00%	12.217.398.595	2.895.715.295	4.586.515.922	0		
LEY 21/82	53.000.000.000	0	0	0	0	0	53.000.000.000	0	0	0,00%	0	0	0,00%	0	0	0,00%	53.000.000.000	0	0	0		
UNIVERSIDADES	1.239.583.804.711	1.746.300.000	1.746.300.000	0	0	0	1.239.583.804.711	65.162.072.000	212.570.982.000	330,49%	141.777.988.000	212.570.982.000	17,15%	141.777.988.000	212.570.982.000	17,15%	1.027.012.822.711	-63.782.372.376	968.689.176.636	0		
SISTEMA GENERAL DE PARTICIPACION	7.957.927.291.221	6.300.520.191.221	6.300.520.191.221	0	0	0	7.957.927.291.221	1.234.114.006.164	1.916.695.033.972	24,09%	1.242.240.736.216	1.916.599.523.675	24,08%	619.581.338.630	1.293.940.126.089	16,26%	6.041.232.257.249	-1.234.114.006.164	4.383.825.157.249	622.754.907.883		
TRANSF. DE PREVISION Y SEGUIR. SOCIAL	1.437.381.660.163	0	0	0	0	0	1.437.381.660.163	118.623.227.102	177.934.840.653	12,38%	118.623.227.102	177.934.840.653	12,38%	59.311.613.551	118.623.227.102	8,25%	1.259.446.819.510	-118.623.227.102	676.186.559.347	59.311.613.551		
TRANSFERENCIAS ESCUELA NACIONAL DEL DEPORTE	2.646.078.365	0	2.262.406.419	0	0	0	383.671.946	0	0	0,00%	0	0	0,00%	0	0	0,00%	383.671.946	0	0	0		
TOTAL FUNCIONAMIENTO	10.721.243.423.760	6.310.541.100.457	6.310.541.100.457	0	0	0	10.721.243.423.760	1.418.944.162.932	2.309.032.717.309	21,54%	1.503.577.388.303	2.308.783.891.149	21,53%	821.529.965.675	1.626.595.276.281	15,17%	8.410.682.601.503	-1.408.704.525.256	6.045.492.588.846	682.236.366.346		
INVERSION	114.467.238.083	0	0	0	0	0	114.467.238.083	74.340.440	74.340.440	0,06%	0	0	0,00%	0	0	0,00%	114.392.897.643	0	0	0		
TOTAL FUNCIONAMIENTO E INVERSION	10.835.710.661.843	6.310.541.100.457	6.310.541.100.457	0	0	0	10.835.710.661.843	1.419.018.503.372	2.309.107.057.749	21,31%	1.503.577.388.303	2.308.783.891.149	21,31%	821.529.965.675	1.626.595.276.281	15,01%	8.525.075.499.146	-1.408.704.525.256	6.045.492.588.846	682.236.366.346		