

INFORME DE EJECUCION PRESUPUESTAL DE GASTOS

SECCION PRINCIPAL : 2201 MINISTERIO DE EDUCACION NACIONAL  
 SECCION: 2201 MINISTERIO DE EDUCACION NACIONAL

FECHA: 1 DE OCTUBRE DE 2003  
 MES REPORTADO: SEPTIEMBRE  
 VIGENCIA FISCAL: 2003

CONCEPTO	APROPIACION INICIAL (1)	RECURSOS DE LA NACION XXXXX																
		MODIFICACIONES (2)					APROPIACION DEFINITIVA (3=1/+2)	COMPROMISOS SEPTIEMBRE	COMPROMISOS (4)	%	CUENTAS TRAM. EN SEPTIEMBRE	TOTAL CUENTAS TRAM. ACUMULADAS (5)	%	PAGOS EN SEPTIEMBRE	PAGOS ACUMULADOS A SEPTIEMBRE	%	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
		TRASLADOS Y/O DISTRIBUCIONES		APLAZAMIENTO	REDUCCIONES	ADICIONES												
		CREDITOS	CONTRACREDITOS															
<b>GASTOS DE PERSONAL</b>	<b>12.196.344.332,00</b>	<b>1.851.969.698,00</b>	<b>1.649.705.773,00</b>	<b>0,00</b>	<b>0,00</b>	<b>183.602.630,00</b>	<b>12.582.210.887,00</b>	<b>812.712.210,87</b>	<b>7.452.616.008,71</b>	<b>59,23%</b>	<b>838.220.729</b>	<b>7.268.003.543</b>	<b>57,76%</b>	<b>873.841.351</b>	<b>7.142.281.810</b>	<b>56,76%</b>	<b>5.129.594.878</b>	<b>295.851.793</b>
PLANTA CENTRAL	11.163.645.735,00	1.850.548.298,00	1.648.284.373,00	0,00	0,00	183.602.630,00	11.549.512.290,00	756.826.758,87	6.742.019.174,71	58,37%	761.898.610	6.700.153.716	58,01%	797.519.232	6.574.431.983	56,92%	4.807.493.115	153.104.786
JUNTA CENTRAL DE CONTADORES	1.032.698.597,00	1.421.400,00	1.421.400,00	0,00	0,00	0,00	1.032.698.597,00	55.885.452,00	710.596.834,00	68,81%	76.322.119	567.849.827	54,99%	76.322.119	567.849.827	54,99%	322.101.763	142.747.007
<b>GASTOS GENERALES</b>	<b>1.712.691.786,00</b>	<b>2.306.844.256,00</b>	<b>1.368.282.407,00</b>	<b>0,00</b>	<b>0,00</b>	<b>56.321.156,00</b>	<b>2.707.574.791,00</b>	<b>185.275.408,72</b>	<b>1.488.654.397,00</b>	<b>54,98%</b>	<b>224.469.144</b>	<b>1.080.326.393</b>	<b>39,90%</b>	<b>290.141.609</b>	<b>1.079.749.509</b>	<b>39,88%</b>	<b>1.218.920.394</b>	<b>408.904.888</b>
PLANTA CENTRAL	1.330.968.733	2.246.844.256	1.308.282.407	0	0	56.321.156	2.325.851.738	163.626.423	1.220.994.058	52,50%	193.622.406	901.886.487	38,78%	259.294.871	901.451.487	38,76%	1.104.857.680	319.542.571
JUNTA CENTRAL DE CONTADORES	381.723.053	60.000.000	60.000.000	0	0	0	381.723.053	21.648.986	267.660.339	70,12%	30.846.738	178.439.906	46,75%	30.846.738	178.298.022	46,71%	114.062.714	89.362.317
<b>TRANSFERENCIAS</b>	<b>9.280.300.714.050</b>	<b>6.524.727.603.434</b>	<b>6.525.868.429.208</b>	<b>0</b>	<b>0</b>	<b>903.351.479</b>	<b>9.280.063.239.755</b>	<b>951.679.128.172</b>	<b>6.994.709.021.841</b>	<b>75,37%</b>	<b>943.788.024.846</b>	<b>6.982.610.720.135</b>	<b>75,24%</b>	<b>858.025.033.501</b>	<b>6.332.979.111.445</b>	<b>68,24%</b>	<b>2.285.354.217.914</b>	<b>661.729.910.396</b>
PLANTA CENTRAL	20.167.952.781	69.652.396	1.210.478.170	0	0	903.351.479	19.930.478.486	1.012.038.945	8.239.426.668	41,34%	2.997.404.145	6.621.164.035	33,22%	2.997.404.145	6.621.164.034	33,22%	11.691.051.818	1.618.262.634
LEY 21/82	55.650.000.000	0	0	0	0	0	55.650.000.000	7.725.600	7.725.600	0,01%	0	0	0,00%	0	0	0,00%	55.642.274.400	7.725.600
UNIVERSIDADES	1.267.212.220.919	1.671.068.000	1.671.068.000	0	0	0	1.267.212.220.919	78.623.922.000	823.905.039.223	65,02%	78.623.922.000	823.905.039.223	65,02%	78.623.922.000	823.905.039.223	65,02%	443.307.181.696	0
SISTEMA GENERAL DE PARTICIPACION	7.245.363.015.072	6.522.324.644.957	6.522.324.644.957	0	0	0	7.245.363.015.072	659.852.256.692	5.737.381.705.399	79,19%	649.424.353.360	5.726.909.391.926	79,04%	563.885.795.959	5.077.502.217.180	70,08%	1.507.981.309.673	659.879.488.219
TRANSFERENCIAS AL EXTERIOR	968.786.000	662.238.081	662.238.081	0	0	0	968.786.000	0	662.238.081	68,36%	559.160.406	662.238.082	68,36%	334.726.462	437.804.138	45,19%	306.547.919	224.433.943
TRANSF. DE PREVISION Y SEGUIR. SOCIA	690.929.283.278	0	0	0	0	0	690.929.283.278	212.183.184.935	424.512.886.870	61,44%	212.183.184.935	424.512.886.870	61,44%	212.183.184.935	424.512.886.870	61,44%	266.416.396.408	0
TRANSFERENCIAS JUNTA CENTRAL DE C.	9.456.000	0	0	0	0	0	9.456.000	0	0	0,00%	0	0	0,00%	0	0	0,00%	9.456.000	0
<b>TOTAL FUNCIONAMIENTO</b>	<b>9.294.209.750.168</b>	<b>6.528.886.417.388</b>	<b>6.528.886.417.388</b>	<b>0</b>	<b>0</b>	<b>1.143.275.265</b>	<b>9.295.353.025.433</b>	<b>952.677.115.792</b>	<b>7.003.650.292.247</b>	<b>75,35%</b>	<b>944.850.714.718</b>	<b>6.990.959.050.070</b>	<b>75,21%</b>	<b>859.189.016.461</b>	<b>6.341.201.142.764</b>	<b>68,22%</b>	<b>2.291.702.733.186</b>	<b>662.434.667.077</b>
<b>INVERSION</b>	<b>95.374.754.295</b>	<b>362.024.000</b>	<b>362.024.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95.374.754.295</b>	<b>26.338.686</b>	<b>41.798.803.981</b>	<b>43,83%</b>	<b>6.209.178.667</b>	<b>14.541.681.187</b>	<b>15,25%</b>	<b>6.265.512.000</b>	<b>14.541.681.187</b>	<b>15,25%</b>	<b>53.575.950.314</b>	<b>27.257.122.794</b>
<b>TOTAL FUNCIONAMIENTO E INVERSION</b>	<b>9.389.584.504.463</b>	<b>6.529.248.441.388</b>	<b>6.529.248.441.388</b>	<b>0</b>	<b>0</b>	<b>1.143.275.265</b>	<b>9.390.727.779.728</b>	<b>952.703.454.478</b>	<b>7.045.449.096.228</b>	<b>75,03%</b>	<b>951.059.893.385</b>	<b>7.005.500.731.257</b>	<b>74,60%</b>	<b>865.454.528.461</b>	<b>6.355.742.823.951</b>	<b>67,68%</b>	<b>2.345.278.683.500</b>	<b>689.691.789.871</b>