

INFORME DE EJECUCION PRESUPUESTAL DE GASTOS

SECCION PRINCIPAL : 2201 MINISTERIO DE EDUCACION NACIONAL  
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FECHA: 4 DE SEPTIEMBRE DE 2003  
MES REPORTADO: AGOSTO  
VIGENCIA FISCAL: 2003

CONCEPTO	APROPIACION INICIAL (1)	MODIFICACIONES (2)					APROPIACION DEFINITIVA (3=1+2)	COMPROMISOS AGOSTO	COMPROMISOS (4)	%	CUENTAS TRAM. EN AGOSTO	TOTAL CUENTAS TRAM. ACUMULADAS (5)	%	PAGOS EN AGOSTO	PAGOS ACUMULADOS A AGOSTO	%	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
		TRASLADOS Y/O DISTRIBUCIONES		APLAZAMIENTOS	REDUCCIONES	ADICIONES												
		CREDITOS	CONTRACREDITOS															
<b>GASTOS DE PERSONAL</b>	<b>12.196.344.332</b>	<b>1.851.969.698</b>	<b>1.649.205.773</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12.399.108.257</b>	<b>795.599.380</b>	<b>6.639.903.798</b>	<b>53,55%</b>	<b>770.663.506</b>	<b>6.429.782.814</b>	<b>51,86%</b>	<b>612.619.633</b>	<b>6.268.440.459</b>	<b>50,56%</b>	<b>5.759.204.459</b>	<b>371.463.339</b>
PLANTA CENTRAL	11.163.645.735	1.850.548.298	1.647.784.373	0	0	0	11.366.409.660	763.282.533	5.985.192.416	52,66%	704.177.141	5.938.255.106	52,24%	542.834.786	5.776.912.751	50,82%	5.381.217.244	208.279.665
JUNTA CENTRAL DE CONTADORES	1.032.698.597	1.421.400	1.421.400	0	0	0	1.032.698.597	32.316.847	654.711.382	63,40%	66.486.365	491.527.708	47,60%	69.784.847	491.527.708	47,60%	377.987.215	163.183.674
<b>GASTOS GENERALES</b>	<b>1.712.691.786</b>	<b>2.306.844.256</b>	<b>1.368.282.407</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2.651.253.635</b>	<b>185.807.155</b>	<b>1.303.378.988</b>	<b>49,16%</b>	<b>98.958.959</b>	<b>855.857.249</b>	<b>32,28%</b>	<b>100.776.628</b>	<b>789.607.900</b>	<b>29,78%</b>	<b>1.347.874.647</b>	<b>513.771.088</b>
PLANTA CENTRAL	1.330.968.733	2.246.844.256	1.308.282.407	0	0	0	2.269.530.582	172.989.226	1.057.367.635	46,59%	83.223.042	708.264.081	31,21%	78.619.483	642.156.616	28,29%	1.212.162.947	415.211.019
JUNTA CENTRAL DE CONTADORES	381.723.053	60.000.000	60.000.000	0	0	0	381.723.053	12.817.929	246.011.353	64,45%	15.735.917	147.593.168	38,66%	22.157.145	147.451.284	38,63%	135.711.700	98.560.069
<b>TRANSFERENCIAS</b>	<b>9.280.300.714.050</b>	<b>5.084.535.764.968</b>	<b>5.085.677.090.742</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9.279.159.388.276</b>	<b>644.396.270.336</b>	<b>6.043.029.893.669</b>	<b>65,12%</b>	<b>642.653.884.268</b>	<b>6.038.822.695.290</b>	<b>65,08%</b>	<b>641.613.013.407</b>	<b>5.474.954.077.944</b>	<b>59,00%</b>	<b>3.236.129.494.607</b>	<b>568.075.815.725</b>
PLANTA CENTRAL	20.167.952.781	69.152.396	1.210.478.170	0	0	0	19.026.627.007	2.309.767.753	7.227.387.723	37,99%	1.154.883.877	3.623.759.890	19,05%	1.154.883.877	3.623.759.889	19,05%	11.799.239.284	3.603.627.834
LEY 21/82	55.650.000.000	0	0	0	0	0	55.650.000.000	0	0	0,00%	0	0	0,00%	0	0	0,00%	55.650.000.000	0
UNIVERSIDADES	1.267.212.220.919	1.671.068.000	1.671.068.000	0	0	0	1.267.212.220.919	77.555.647.157	745.281.117.223	58,81%	77.555.647.157	745.281.117.223	58,81%	77.555.647.157	745.281.117.223	58,81%	521.931.103.696	0
SISTEMA GENERAL DE PARTICIPACION	7.245.363.015.072	5.082.133.306.491	5.082.133.306.491	0	0	0	7.245.363.015.072	563.868.617.345	5.077.529.448.707	70,08%	563.840.275.558	5.077.485.038.566	70,08%	562.799.404.697	4.513.616.421.221	62,30%	2.167.833.566.365	563.913.027.486
TRANSFERENCIAS AL EXTERIOR	968.786.000	662.238.081	662.238.081	0	0	0	968.786.000	662.238.081	662.238.081	68,36%	103.077.676	103.077.676	10,64%	103.077.676	103.077.676	10,64%	306.547.919	559.160.405
TRANSF. DE PREVISION Y SEGUIR. SOCIAL	690.929.283.278	0	0	0	0	0	690.929.283.278	0	212.329.701.935	30,73%	0	212.329.701.935	30,73%	0	212.329.701.935	30,73%	478.599.581.343	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>5.088.694.578.922</b>	<b>5.088.694.578.922</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9.294.209.750.168</b>	<b>645.377.676.871</b>	<b>6.050.973.176.455</b>	<b>65,10%</b>	<b>643.523.506.733</b>	<b>6.046.108.335.352</b>	<b>65,05%</b>	<b>642.326.409.668</b>	<b>5.482.012.126.303</b>	<b>58,98%</b>	<b>3.243.236.573.713</b>	<b>568.961.050.152</b>
<b>INVERSION</b>	<b>95.374.754.295</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95.374.754.295</b>	<b>20.000.000.000</b>	<b>41.772.465.295</b>	<b>43,80%</b>	<b>276.169.187</b>	<b>8.332.502.520</b>	<b>8,74%</b>	<b>276.169.187</b>	<b>8.276.169.187</b>	<b>8,68%</b>	<b>53.602.289.000</b>	<b>33.496.296.108</b>
<b>TOTAL FUNCIONAMIENTO E INVERSION</b>	<b>9.389.584.504.463</b>	<b>5.088.694.578.922</b>	<b>5.088.694.578.922</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9.389.584.504.463</b>	<b>665.377.676.871</b>	<b>6.092.745.641.750</b>	<b>64,89%</b>	<b>643.799.675.920</b>	<b>6.054.440.837.872</b>	<b>64,48%</b>	<b>642.602.578.855</b>	<b>5.490.288.295.490</b>	<b>58,47%</b>	<b>3.296.838.862.713</b>	<b>602.457.346.261</b>