

INFORME DE EJECUCION PRESUPUESTAL DE GASTOS

SECCION PRINCIPAL : 2201 MINISTERIO DE EDUCACION NACIONAL

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CONCEPTO	APROPIACION INICIAL (1)	MODIFICACIONES (2)				APROPIACION DEFINITIVA (3=1-/+2)	COMPROMISOS MAYO	COMPROMISOS (4)	%	CUENTAS TRAM. EN MAYO	
		TRASLADOS Y/O DISTRIBUCIONES		APLAZAMIENTOS	REDUCCIONES						ADICIONES
		CREDITOS	CONTRACREDITOS								
GASTOS DE PERSONAL	12,739,544,937.00	2,122,346,980.00	2,122,346,980.00	0.00	0.00	0.00	12,739,544,937.00	974,112,964.93	4,929,302,762.54	39%	1,134,369,962.93
PLANTA CENTRAL	11,844,810,853.00	2,122,346,980.00	2,122,346,980.00	0.00	0.00	0.00	11,844,810,853.00	955,751,129.93	4,360,802,275.54	37%	955,751,129.93
JUNTA CENTRAL DE CONTADORES	894,734,084.00	0.00	0.00	0.00	0.00	0.00	894,734,084.00	18,361,835.00	568,500,487.00	64%	178,618,833.00
GASTOS GENERALES	1,547,884,000.00	1,874,525,241.00	1,374,525,241.00	0.00	0.00	0.00	2,047,884,000.00	175,319,357.60	1,045,795,153.11	51%	202,907,642.39
PLANTA CENTRAL	1,271,939,000.00	1,874,525,241.00	1,374,525,241.00	0.00	0.00	0.00	1,771,939,000.00	167,878,859.60	847,857,909.11	48%	203,407,342.39
JUNTA CENTRAL DE CONTADORES	275,945,000.00	0.00	0.00	0.00	0.00	0.00	275,945,000.00	7,440,498.00	197,937,244.00	72%	-499,700.00
TRANSFERENCIAS	4,591,215,142,030.00	0.00	500,000,000.00	0.00	0.00	256,642,200,006.00	4,847,357,342,036.00	495,541,624,228.00	2,311,469,309,618.00	48%	494,984,128,228.00
PLANTA CENTRAL	12,820,656,916.00	0.00	0.00	0.00	0.00	0.00	12,820,656,916.00	557,496,000.00	3,780,816,000.00	29%	0.00
SITUADO FISCAL	3,004,033,670,926.00	0.00	0.00	0.00	0.00	256,642,200,006.00	3,260,675,870,932.00	319,831,997,921.00	1,701,107,877,098.00	52%	319,831,997,921.00
LEY 21/82	47,344,464,800.00	0.00	0.00	0.00	0.00	0.00	47,344,464,800.00	0.00	26,000,000,000.00	55%	0.00
UNIVERSIDADES	480,396,375,438.00	0.00	500,000,000.00	0.00	0.00	0.00	479,896,375,438.00	30,967,420,000.00	198,400,646,000.00	41%	30,967,420,000.00
TRANSFERENCIAS AL EXTERIOR	1,043,934,480.00	0.00	0.00	0.00	0.00	0.00	1,043,934,480.00	0.00	0.00	0%	0.00
TRANSF. DE PREVISION Y SEGUIR. SOCIAL	1,045,576,039,470.00	0.00	0.00	0.00	0.00	0.00	1,045,576,039,470.00	144,184,710,307.00	382,179,970,520.00	37%	144,184,710,307.00
TOTAL FUNCIONAMIENTO	4,605,502,570,967.00	3,996,872,221.00	3,996,872,221.00	0.00	0.00	256,642,200,006.00	4,862,144,770,973.00	496,691,056,550.53	2,317,444,407,533.65	48%	496,321,405,833.32
INVERSION	53,252,980,000.00	0.00	0.00	0.00	0.00	0.00	53,252,980,000.00	0.00	0.00	0%	0.00
TOTAL FUNCIONAMIENTO E INVERSION	4,658,755,550,967.00	3,996,872,221.00	3,996,872,221.00	0.00	0.00	256,642,200,006.00	4,915,397,750,973.00	496,691,056,550.53	2,317,444,407,533.65	47%	496,321,405,833.32

FECHA: 4 DE JUNIO DE 2001
MES REPORTADO: MAYO
VIGENCIA FISCAL: 2001

RECURSOS DE LA NACION XXXXX

CONCEPTO	TOTAL CUENTAS TRAM. ACUMULADAS (5)	%	PAGOS EN MAYO	PAGOS ACUMULADOS A MAYO	%	SALDO APROPIACION (6=3-4)	CERTIFICADOS DISPONIBILIDAD MAYO	CERTIFICADOS DISPONIBILIDAD ACUMULADO	SALDO POR PAGAR (7=4-5)
GASTOS DE PERSONAL	4,848,439,427.54	38%	818,197,790.62	4,527,054,300.27	36%	7,810,242,174.46	-13,265,199.00	289,308,048.00	402,248,462.27
PLANTA CENTRAL	4,360,802,275.54	37%	778,681,023.62	4,181,208,881.27	35%	7,484,008,577.46	0.00	184,593,049.00	179,593,394.27
JUNTA CENTRAL DE CONTADORES	487,637,152.00	55%	39,516,767.00	345,845,419.00	39%	326,233,597.00	-13,265,199.00	104,714,999.00	222,655,068.00
GASTOS GENERALES	700,801,998.60	34%	154,938,345.96	558,780,093.97	27%	1,002,088,846.89	508,430,000.49	532,060,045.49	487,015,059.14
PLANTA CENTRAL	574,601,833.60	32%	153,970,345.96	432,579,906.97	24%	924,081,090.89	456,425,589.49	480,055,634.49	415,278,002.14
JUNTA CENTRAL DE CONTADORES	126,200,165.00	46%	968,000.00	126,200,187.00	46%	78,007,756.00	52,004,411.00	52,004,411.00	71,737,057.00
TRANSFERENCIAS	2,283,300,153,618.00	47%	488,740,660,983.00	2,277,056,686,373.00	47%	2,535,888,032,418.00	-494,879,575,415.93	2,217,151,805,941.00	34,412,623,245.00
PLANTA CENTRAL	1,611,660,000.00	13%	0.00	1,611,660,000.00	13%	9,039,840,916.00	104,552,812.07	3,786,689,163.00	2,169,156,000.00
SITUADO FISCAL	1,701,107,877,098.00	52%	313,588,530,676.00	1,694,864,409,853.00	52%	1,559,567,993,834.00	-319,831,997,921.00	1,302,925,793,828.00	6,243,467,245.00
LEY 21/82	0.00	0%	0.00	0.00	0%	21,344,464,800.00	0.00	0.00	26,000,000,000.00
UNIVERSIDADES	198,400,646,000.00	41%	30,967,420,000.00	198,400,646,000.00	41%	281,495,729,438.00	-30,967,420,000.00	247,043,254,000.00	0.00
TRANSFERENCIAS AL EXTERIOR	0.00	0%	0.00	0.00	0%	1,043,934,480.00	0.00	0.00	0.00
TRANSF. DE PREVISION Y SEGUIR. SOCIAL	382,179,970,520.00	37%	144,184,710,307.00	382,179,970,520.00	37%	663,396,068,950.00	-144,184,710,307.00	663,396,068,950.00	0.00
TOTAL FUNCIONAMIENTO	2,288,849,395,044.14	47%	489,713,797,119.58	2,282,142,520,767.24	47%	2,544,700,363,439.35	-494,384,410,614.44	2,217,973,174,034.49	35,301,886,766.41
INVERSION	0.00	0%	0.00	0.00	0%	53,252,980,000.00	0.00	0.00	0.00
TOTAL FUNCIONAMIENTO E INVERSION	2,288,849,395,044.14	47%	489,713,797,119.58	2,282,142,520,767.24	46%	2,597,953,343,439.35	-494,384,410,614.44	2,217,973,174,034.49	35,301,886,766.41