

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 MARZO
		TRASLADOS Y/O DISTRIBUCIONES		APLAZA MIENTOS	REDUC CIONES	ADICIONES		
		CREDITOS	CONTRACREDITOS					
GASTOS DE PERSONAL	12,739,544,937.00	2,002,346,980.00	2,002,346,980.00	0.00	0.00	0.00	12,739,544,937.00	1,126,758,540.08
PLANTA CENTRAL	11,844,810,853.00	2,002,346,980.00	2,002,346,980.00	0.00	0.00	0.00	11,844,810,853.00	878,005,503.08
JUNTA CENTRAL DE CONTADORES	894,734,084.00	0.00	0.00	0.00	0.00	0.00	894,734,084.00	248,753,037.00
GASTOS GENERALES	1,547,884,000.00	1,274,525,241.00	1,274,525,241.00	0.00	0.00	0.00	1,547,884,000.00	332,435,347.01
PLANTA CENTRAL	1,271,939,000.00	1,274,525,241.00	1,274,525,241.00	0.00	0.00	0.00	1,271,939,000.00	205,521,289.01
JUNTA CENTRAL DE CONTADORES	275,945,000.00	0.00	0.00	0.00	0.00	0.00	275,945,000.00	126,914,058.00
TRANSFERENCIAS	4,591,015,142,030.00	0.00	0.00	0.00	0.00	0.00	4,591,015,142,030.00	455,976,027,862.00
PLANTA CENTRAL	12,820,656,916.00	0.00	0.00	0.00	0.00	0.00	12,820,656,916.00	0.00
SITUADO FISCAL	3,004,033,670,926.00	0.00	0.00	0.00	0.00	0.00	3,004,033,670,926.00	313,510,418,015.00
LEY 21/82	47,344,464,800.00	0.00	0.00	0.00	0.00	0.00	47,344,464,800.00	26,000,000,000.00
UNIVERSIDADES	480,196,375,438.00	0.00	0.00	0.00	0.00	0.00	480,196,375,438.00	37,127,000,000.00
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
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	79,338,609,847.00
TOTAL FUNCIONAMIENTO	4,605,302,570,967.00	3,276,872,221.00	3,276,872,221.00	0.00	0.00	0.00	4,605,302,570,967.00	457,435,221,749.09
INVERSION	53,252,980,000.00	0.00	0.00	0.00	0.00	0.00	53,252,980,000.00	0.00
TOTAL FUNCIONAMIENTO E INVERSION	4,658,555,550,967.00	3,276,872,221.00	3,276,872,221.00	0.00	0.00	0.00	4,658,555,550,967.00	457,435,221,749.09

FECHA: 5 DE ABRIL DE 2001
 MES REPORTADO: MARZO
 VIGENCIA FISCAL: 2001

RECURSOS DE LA NACION XXXXX										
COMPROMISOS (4)	%	CUENTAS TRAM. EN MARZO	TOTAL CUENTAS TRAM. ACUMULADAS (5)	%	PAGOS EN MARZO	PAGOS ACUMULADOS A MARZO	%	SALDO APROPIACION (6=3-4)	CERTIFICADOS DISPONIBILIDAD MARZO	CERTIFICADOS DISPONIBILIDAD ACUMULADO
3,012,556,431.46	24%	977,876,207.08	2,808,674,098.46	22%	949,960,428.37	2,604,998,459.50	20%	9,726,988,505.54	35,857,673.00	35,857,673.00
2,529,346,630.46	21%	933,005,503.08	2,529,346,630.46	21%	904,191,391.37	2,332,369,324.50	20%	9,315,464,222.54	0.00	0.00
483,209,801.00	54%	44,870,704.00	279,327,468.00	31%	45,769,037.00	272,629,135.00	30%	411,524,283.00	35,857,673.00	35,857,673.00
712,992,305.51	46%	186,077,807.25	372,169,450.85	24%	132,271,581.05	260,119,434.05	17%	834,891,694.49	19,378,631.40	211,094,749.50
530,894,928.51	42%	178,652,203.25	309,560,527.85	24%	91,874,070.05	204,936,115.05	16%	741,044,071.49	19,378,631.40	211,094,749.50
182,097,377.00	66%	7,425,604.00	62,608,923.00	23%	40,397,511.00	55,183,319.00	20%	93,847,623.00	0.00	0.00
1,266,029,410,357.00	28%	429,976,027,862.00	1,239,867,410,357.00	27%	429,976,027,862.00	1,239,867,410,357.00	27%	3,328,117,535,113.00	-429,976,027,862.00	3,259,351,460,955.00
0.00	0%	0.00	0.00	0%	0.00	0.00	0%	12,820,656,916.00	0.00	4,327,260,916.00
1,021,733,574,510.00	34%	313,510,418,015.00	1,021,733,574,510.00	34%	313,510,418,015.00	1,021,733,574,510.00	34%	1,985,431,899,856.00	-313,510,418,015.00	1,982,300,096,416.00
26,000,000,000.00	55%	0.00	0.00	0%	0.00	0.00	0%	21,344,464,800.00	0.00	0.00
138,957,226,000.00	29%	37,127,000,000.00	138,795,226,000.00	29%	37,127,000,000.00	138,795,226,000.00	29%	341,239,149,438.00	-37,127,000,000.00	306,486,674,000.00
0.00	0%	0.00	0.00	0%	0.00	0.00	0%	1,043,934,480.00	0.00	0.00
79,338,609,847.00	8%	79,338,609,847.00	79,338,609,847.00	8%	79,338,609,847.00	79,338,609,847.00	8%	966,237,429,623.00	-79,338,609,847.00	966,237,429,623.00
1,269,754,959,093.97	28%	431,139,981,876.33	1,243,048,253,906.31	27%	431,058,259,871.42	1,242,732,528,250.55	27%	3,338,679,415,313.03	-429,920,791,557.60	3,259,598,413,377.50
0.00	0%	0.00	0.00	0%	0.00	0.00	0%	53,252,980,000.00	0.00	0.00
1,269,754,959,093.97	27%	431,139,981,876.33	1,243,048,253,906.31	27%	431,058,259,871.42	1,242,732,528,250.55	27%	3,391,932,395,313.03	-429,920,791,557.60	3,259,598,413,377.50

SALDO POR PAGAR (7=4-5)
407,557,971.96
196,977,305.96
210,580,666.00
452,872,871.46
325,958,813.46
126,914,058.00
26,162,000,000.00
0.00
0.00
26,000,000,000.00
162,000,000.00
0.00
0.00
27,022,430,843.42
0.00
27,022,430,843.42