

CONCEPTO	APROPIACION INICIAL (1)	MODIFICACIONES (2)		
		TRASLADOS Y/O DISTRIBUCIONES		APLAZA MIENTOS
		CREDITOS	CONTRACREDITOS	
GASTOS DE PERSONAL	12,739,544,937.00	1,885,074,467.00	1,885,074,467.00	0.00
PLANTA CENTRAL	11,844,810,853.00	1,885,074,467.00	1,885,074,467.00	0.00
JUNTA CENTRAL DE CONTADORES	894,734,084.00	0.00	0.00	0.00
GASTOS GENERALES	1,547,884,000.00	1,248,525,241.00	1,248,525,241.00	0.00
PLANTA CENTRAL	1,271,939,000.00	1,248,525,241.00	1,248,525,241.00	0.00
JUNTA CENTRAL DE CONTADORES	275,945,000.00	0.00	0.00	0.00
TRANSFERENCIAS	4,590,815,142,030.00	0.00	0.00	0.00
PLANTA CENTRAL	12,820,656,916.00	0.00	0.00	0.00
SITUADO FISCAL	3,004,033,670,926.00	0.00	0.00	0.00
LEY 21/82	47,344,464,800.00	0.00	0.00	0.00
UNIVERSIDADES	479,996,375,438.00	0.00	0.00	0.00
TRANSFERENCIAS AL EXTERIOR	1,043,934,480.00	0.00	0.00	0.00
TRANSF. DE PREVISION Y SEGUIR. SOCIAL	1,045,576,039,470.00	0.00	0.00	0.00
TOTAL FUNCIONAMIENTO	4,605,102,570,967.00	3,133,599,708.00	3,133,599,708.00	0.00
INVERSION	53,252,980,000.00	0.00	0.00	0.00
TOTAL FUNCIONAMIENTO E INVERSION	4,658,355,550,967.00	3,133,599,708.00	3,133,599,708.00	0.00

EJECUCION PRESUPUESTAL DE GASTOS

AL : 2201 MINISTERIO DE EDUCACION NACIONAL

2201 MINISTERIO DE EDUCACION NACIONAL

REDUC CIONES		ADICIONES	APROPIACION DEFINITIVA (3=1-/ +2)	COMPROMISOS FEBRERO	COMPROMISOS (4)	%	CUENTAS TRAM. EN FEBRERO
0.00	0.00		12,739,544,937.00	926,114,608.45	1,879,099,558.38	15%	932,812,941.45
0.00	0.00		11,844,810,853.00	919,416,275.45	1,651,341,127.38	14%	919,416,275.45
0.00	0.00		894,734,084.00	6,698,333.00	227,758,431.00	25%	13,396,666.00
0.00	0.00		1,547,884,000.00	217,198,774.90	380,556,958.50	25%	110,912,429.60
0.00	0.00		1,271,939,000.00	176,801,263.90	325,373,639.50	26%	70,514,918.60
0.00	0.00		275,945,000.00	40,397,511.00	55,183,319.00	20%	40,397,511.00
0.00	0.00		4,590,815,142,030.00	398,806,141,516.00	810,053,382,495.00	18%	398,806,141,516.00
0.00	0.00		12,820,656,916.00	0.00	0.00	0%	0.00
0.00	0.00		3,004,033,670,926.00	356,364,415,516.00	708,223,156,495.00	24%	356,364,415,516.00
0.00	0.00		47,344,464,800.00	0.00	0.00	0%	0.00
0.00	0.00		479,996,375,438.00	42,441,726,000.00	101,830,226,000.00	21%	42,441,726,000.00
0.00	0.00		1,043,934,480.00	0.00	0.00	0%	0.00
0.00	0.00		1,045,576,039,470.00	0.00	0.00	0%	0.00
0.00	0.00		4,605,102,570,967.00	399,949,454,899.35	812,313,039,011.88	18%	399,849,866,887.05
0.00	0.00		53,252,980,000.00	0.00	0.00	0%	0.00
0.00	0.00		4,658,355,550,967.00	399,949,454,899.35	812,313,039,011.88	17%	399,849,866,887.05

FECHA: 5 DE MARZO DE 2001
MES REPORTADO: FEBRERO
VIGENCIA FISCAL: 2000

RECURSOS DE LA NACION XXXXX

TOTAL CUENTAS TRAM. ACUMULADAS (5)	%	PAGOS EN FEBRERO	PAGOS ACUMULADOS A FEBRERO	%	SALDO APROPIACION (6=3-4)
1,830,797,891.38	14%	821,688,163.44	1,655,038,031.13	13%	10,860,445,378.62
1,596,341,127.38	13%	815,888,163.44	1,428,177,933.13	12%	10,193,469,725.62
234,456,764.00	26%	5,800,000.00	226,860,098.00	25%	666,975,653.00
186,091,643.60	12%	53,740,835.00	127,847,853.00	8%	1,167,327,041.50
130,908,324.60	10%	52,668,639.00	113,062,045.00	9%	946,565,360.50
55,183,319.00	20%	1,072,196.00	14,785,808.00	5%	220,761,681.00
809,891,382,495.00	18%	398,806,141,516.00	809,891,382,495.00	18%	3,783,893,562,975.00
0.00	0%	0.00	0.00	0%	12,820,656,916.00
708,223,156,495.00	24%	356,364,415,516.00	708,223,156,495.00	24%	2,298,942,317,871.00
0.00	0%	0.00	0.00	0%	47,344,464,800.00
101,668,226,000.00	21%	42,441,726,000.00	101,668,226,000.00	21%	378,166,149,438.00
0.00	0%	0.00	0.00	0%	1,043,934,480.00
0.00	0%	0.00	0.00	0%	1,045,576,039,470.00
811,908,272,029.98	18%	399,681,570,514.44	811,674,268,379.13	18%	3,795,921,335,395.12
0.00	0%	0.00	0.00	0%	53,252,980,000.00
811,908,272,029.98	17%	399,681,570,514.44	811,674,268,379.13	17%	3,849,174,315,395.12

SALDO POR PAGAR (7=4-5)
224,061,527.25
223,163,194.25
898,333.00
252,709,105.50
212,311,594.50
40,397,511.00
162,000,000.00
0.00
0.00
0.00
162,000,000.00
0.00
0.00
638,770,632.75
0.00
638,770,632.75