

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 DICIEMBRE	COMPROMISOS (4)	%	
		TRASLADOS Y/O DISTRIBUCIONES		APLAZAMIENTOS	REDUCCIONES					ADICIONES
		CREDITOS	CONTRACREDITOS							
GASTOS DE PERSONAL	12,608,317,578.00	3,360,423,637.00	3,220,408,985.00	0.00	0.00	387,000,000.00	13,135,332,230.00	2,255,106,882.26	12,878,272,253.72	98%
PLANTA CENTRAL	11,742,601,383.00	3,306,484,637.00	3,016,469,985.00	0.00	0.00	387,000,000.00	12,419,616,035.00	2,076,449,616.26	12,262,872,929.72	99%
JUNTA CENTRAL DE CONTADORES	865,716,195.00	53,939,000.00	203,939,000.00	0.00	0.00	0.00	715,716,195.00	178,657,266.00	615,399,324.00	86%
GASTOS GENERALES	1,934,855,867.00	3,052,122,266.00	1,779,136,918.00	0.00	0.00	0.00	3,207,841,215.00	565,305,627.35	2,304,432,499.00	72%
PLANTA CENTRAL	1,589,924,102.00	2,902,122,266.00	1,779,136,918.00	0.00	0.00	0.00	2,712,909,450.00	362,657,792.35	1,828,943,983.00	67%
JUNTA CENTRAL DE CONTADORES	344,931,765.00	150,000,000.00	0.00	0.00	0.00	0.00	494,931,765.00	202,647,835.00	475,488,516.00	96%
TRANSFERENCIAS	1,685,115,917,439.00	66,898,451,051.00	68,311,451,051.00	0.00	1,119,000,000.00	3,221,762,568,962.00	4,904,346,486,401.00	767,029,809,786.79	4,664,088,213,759.00	95%
PLANTA CENTRAL	12,025,067,515.00	479,237,657.00	246,781,217.00	0.00	418,400,000.00	0.00	11,839,123,955.00	2,774,019,021.79	10,565,139,047.00	89%
SITUADO FISCAL	0.00	0.00	0.00	0.00	0.00	3,036,002,784,962.00	3,036,002,784,962.00	331,028,055,481.00	3,036,002,784,961.00	100%
LEY 21/82	64,530,700,000.00	10,305,759,123.00	10,305,759,123.00	0.00	0.00	0.00	64,530,700,000.00	10,811,876,618.00	57,255,759,635.00	89%
UNIVERSIDADES	968,046,943,924.00	55,146,848,271.00	56,792,304,711.00	0.00	700,600,000.00	62,792,700,000.00	1,028,493,587,484.00	236,801,759,327.00	1,028,493,543,923.00	100%
TRANSFERENCIAS AL EXTERIOR	0.00	966,606,000.00	0.00	0.00	0.00	0.00	966,606,000.00	966,606,000.00	966,606,000.00	100%
DIRECCION COOPERACION INTERNACIONAL	966,606,000.00	0.00	966,606,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
TRANSF. DE PREVISION Y SEGUIR. SOCIAL	639,546,600,000.00	0.00	0.00	0.00	0.00	122,967,084,000.00	762,513,684,000.00	184,647,493,339.00	530,804,380,193.00	70%
TOTAL FUNCIONAMIENTO	1,699,659,090,884.00	73,310,996,954.00	73,310,996,954.00	0.00	1,119,000,000.00	3,222,149,568,962.00	4,920,689,659,846.00	769,850,222,296.40	4,679,270,918,511.72	95%
INVERSION	72,265,265,000.00	4,523,684,170.00	4,523,684,170.00	12,345,886,101.00	7,600,000,000.00	30,036,800,000.00	82,356,178,899.00	70,117,648,109.00	77,043,362,646.00	94%
TOTAL FUNCIONAMIENTO E INVERSION	1,771,924,355,884.00	77,834,681,124.00	77,834,681,124.00	12,345,886,101.00	8,719,000,000.00	3,252,186,368,962.00	5,003,045,838,745.00	839,967,870,405.40	4,756,314,281,157.72	95%

FECHA: 5 DE ENERO DE 2001
MES REPORTADO: DICIEMBRE
VIGENCIA FISCAL: 2000

RECURSOS DE LA NACION XXXXX

CUENTAS TRAM. EN DICIEMBRE	TOTAL CUENTAS TRAM. ACUMULADAS (5)	%	PAGOS EN DICIEMBRE	PAGOS ACUMULADOS A DICIEMBRE	%	SALDO APROPIACION (6=3-4)	SALDO POR PAGAR (7=4-5)
2,318,606,882.26	12,877,981,405.40	98%	2,819,748,749.94	12,530,624,676.56	95%	257,059,976.28	347,647,577.16
2,139,949,616.26	12,262,582,081.40	99%	2,627,265,354.94	11,929,579,526.56	96%	156,743,105.28	333,293,403.16
178,657,266.00	615,399,324.00	86%	192,483,395.00	601,045,150.00	84%	100,316,871.00	14,354,174.00
796,949,418.84	2,208,480,581.00	69%	558,546,265.66	1,830,644,475.92	57%	903,408,716.00	473,788,023.08
595,001,424.84	1,733,691,906.00	64%	337,845,311.66	1,409,262,675.92	52%	883,965,467.00	419,681,307.08
201,947,994.00	474,788,675.00	96%	220,700,954.00	421,381,800.00	85%		