

CONTROL DE DISPONIBILIDAD PRESUPUESTARIA CONSOLIDADO

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Institución : 3100- Ramo de Educación

Ejercicio Financiero Fiscal : 2017

Agrupación Operacional: 1- Recursos de Caracter Ordinario

Período - Desde: Enero Hasta: Marzo

Concepto	Crédito Presupuestario Votado 1	Modificaciones Presupuestarias 2	Crédito Presupuestario Modificado 3=(1+2)	Compromisos 4	Descompromiso 5	Devengado 6	Disponibile del Compromiso 7=(4-5-6)	Disponibile del Crédito 8=(3-4+5)	Modificaciones Presupuestarias en Trámite 9	Congelado 10	Descongelado 11	Total Disponibile 12=(8+9-10+11)
Fuente de Financiamiento : 1 Fondo General												
51 Remuneraciones	145,943,484.42	996,304.37	146,939,788.79	152,600,897.60	5,739,755.29	146,847,911.40	13,230.91	78,646.48	0.00	77,172.78	0.00	1,473.70
54 Adquisiciones de Bienes y Servicios	17,807,812.24	(15,965,981.32)	1,841,830.92	4,611,145.87	2,769,389.95	1,834,955.92	6,800.00	75.00	0.00	75.00	0.00	0.00
55 Gastos Financieros y Otros	192,692.83	(13,037.43)	179,655.40	208,208.16	28,552.76	179,655.40	0.00	0.00	0.00	0.00	0.00	0.00
56 Transferencias Corrientes	31,165,944.56	129,247.03	31,295,191.59	31,399,231.53	184,039.94	31,295,131.59	60.00	0.00	0.00	0.00	0.00	0.00
Total por Clasificador Económico : 21	195,109,934.05	(14,853,467.35)	180,256,466.70	188,819,483.16	8,641,737.94	180,157,654.31	20,090.91	78,721.48	0.00	77,247.78	0.00	1,473.70
51 Remuneraciones	734,655.00	0.00	734,655.00	492,906.00	19,563.13	473,342.38	0.49	261,312.13	0.00	0.00	0.00	261,312.13
61 Inversiones en Activos Fijos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 Transferencias de Capital	18,869,634.50	(1,201,190.41)	17,668,444.09	17,669,944.09	1,500.00	17,666,944.09	1,500.00	0.00	0.00	0.00	0.00	0.00
Total por Clasificador Económico : 22	19,604,289.50	(1,201,190.41)	18,403,099.09	18,162,850.09	21,063.13	18,140,286.47	1,500.49	261,312.13	0.00	0.00	0.00	261,312.13
Total por Fondo General	214,714,223.55	(16,054,657.76)	198,659,565.79	206,982,333.25	8,662,801.07	198,297,940.78	21,591.40	340,033.61	0.00	77,247.78	0.00	262,785.83
Fuente de Financiamiento : 3 Préstamos Externos												
51 Remuneraciones	206,240.00	(206,240.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54 Adquisiciones de Bienes y Servicios	308,200.00	(32,455.88)	275,744.12	296,156.07	20,411.95	275,744.12	0.00	0.00	0.00	0.00	0.00	0.00
62 Transferencias de Capital	256,500.00	(256,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total por Clasificador Económico : 22	770,940.00	(495,195.88)	275,744.12	296,156.07	20,411.95	275,744.12	0.00	0.00	0.00	0.00	0.00	0.00
Total por Préstamos Externos	770,940.00	(495,195.88)	275,744.12	296,156.07	20,411.95	275,744.12	0.00	0.00	0.00	0.00	0.00	0.00
Total Institucional	215,485,163.55	(16,549,853.64)	198,935,309.91	207,278,489.32	8,683,213.02	198,573,684.90	21,591.40	340,033.61	0.00	77,247.78	0.00	262,785.83

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Ejercicio Financiero Fiscal : 2017

Agrupación Operacional: 1- Recursos de Caracter Ordinario

Período - Desde: Abril Hasta: Junio

Concepto	Crédito Presupuestario Votado 1	Modificaciones Presupuestarias 2	Crédito Presupuestario Modificado 3=(1+2)	Compromisos 4	Descompromiso 5	Devengado 6	Disponible del Compromiso 7=(4-5-6)	Disponible del Crédito 8=(3-4+5)	Modificaciones Presupuestarias en Trámite 9	Congelado 10	Descongelado 11	Total Disponible 12=(8+9-10+11)
Fuente de Financiamiento : 1 Fondo General												
51 Remuneraciones	139,899,261.73	(977,253.12)	138,922,008.61	139,216,610.37	297,034.48	138,918,737.38	838.51	2,432.72	0.00	2,432.72	0.00	0.00
54 Adquisiciones de Bienes y Servicios	19,091,075.45	(7,271,484.36)	11,819,591.09	24,278,692.43	12,459,110.34	11,695,856.66	123,725.43	9.00	0.00	144,111.96	144,102.96	0.00
55 Gastos Financieros y Otros	294,775.29	(10,715.31)	284,059.98	286,976.66	2,916.68	284,059.98	0.00	0.00	0.00	377.95	377.95	0.00
56 Transferencias Corrientes	59,389,841.99	1,181,232.47	60,571,074.46	63,080,126.77	2,509,052.31	60,531,203.74	39,870.72	0.00	0.00	90,341.00	90,341.00	0.00
Total por Clasificador Económico : 21	218,674,954.46	(7,078,220.32)	211,596,734.14	226,862,406.23	15,268,113.81	211,429,857.76	164,434.66	2,441.72	0.00	237,263.63	234,821.91	0.00
61 Inversiones en Activos Fijos	3,411,182.97	(2,397,636.56)	1,013,546.41	3,043,166.38	2,029,619.97	1,013,546.41	0.00	0.00	0.00	0.00	0.00	0.00
62 Transferencias de Capital	2,714,799.48	2,388,767.55	5,103,567.03	5,445,625.58	342,177.57	5,103,448.01	0.00	119.02	0.00	0.00	0.00	119.02
Total por Clasificador Económico : 22	6,125,982.45	(8,869.01)	6,117,113.44	8,488,791.96	2,371,797.54	6,116,994.42	0.00	119.02	0.00	0.00	0.00	119.02
Total por Fondo General	224,800,936.91	(7,087,089.33)	217,713,847.58	235,351,198.19	17,639,911.35	217,546,852.18	164,434.66	2,560.74	0.00	237,263.63	234,821.91	119.02
Fuente de Financiamiento : 3 Préstamos Externos												
51 Remuneraciones	0.00	206,240.00	206,240.00	203,921.42	15,973.58	187,947.84	0.00	18,292.16	0.00	0.00	0.00	18,292.16
54 Adquisiciones de Bienes y Servicios	629,590.00	12,656.28	642,246.28	648,858.87	7,061.95	641,796.92	0.00	449.36	0.00	0.00	0.00	449.36
61 Inversiones en Activos Fijos	1,397,260.00	0.00	1,397,260.00	1,963,727.50	566,467.50	1,236,111.95	161,148.05	0.00	0.00	0.00	0.00	0.00
62 Transferencias de Capital	74,215.00	256,500.00	330,715.00	568,583.45	238,022.23	330,561.22	0.00	153.78	0.00	0.00	0.00	153.78
Total por Clasificador Económico : 22	2,101,065.00	475,396.28	2,576,461.28	3,385,091.24	827,525.26	2,396,417.93	161,148.05	18,895.30	0.00	0.00	0.00	18,895.30
Total por Préstamos Externos	2,101,065.00	475,396.28	2,576,461.28	3,385,091.24	827,525.26	2,396,417.93	161,148.05	18,895.30	0.00	0.00	0.00	18,895.30
Total Institucional	226,902,001.91	(6,611,693.05)	220,290,308.86	238,736,289.43	18,467,436.61	219,943,270.11	325,582.71	21,456.04	0.00	237,263.63	234,821.91	19,014.32

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Agrupación Operacional: 1- Recursos de Caracter Ordinario

Período - Desde: Julio Hasta: Septiembre

Concepto	Crédito Presupuestario Votado 1	Modificaciones Presupuestarias 2	Crédito Presupuestario Modificado 3=(1+2)	Compromisos 4	Descompromiso 5	Devengado 6	Disponibile del Compromiso 7=(4-5-6)	Disponibile del Crédito 8=(3-4+5)	Modificaciones Presupuestarias en Trámite 9	Congelado 10	Descongelado 11	Total Disponibile 12=(8+9-10+11)
Fuente de Financiamiento : 1 Fondo General												
51 Remuneraciones	167,534,578.88	(1,695,197.07)	165,839,381.81	168,461,576.56	2,626,606.25	165,827,187.26	7,783.05	4,411.50	0.00	2,202.17	0.00	2,209.33
54 Adquisiciones de Bienes y Servicios	10,661,925.97	7,289,236.79	17,951,162.76	31,376,495.21	13,461,332.45	17,915,162.76	0.00	36,000.00	(36,000.00)	15,165.00	15,165.00	0.00
55 Gastos Financieros y Otros	487,252.81	349,356.00	836,608.81	980,288.20	143,679.39	836,408.81	200.00	0.00	0.00	0.00	0.00	0.00
56 Transferencias Corrientes	62,730,459.38	(1,080,843.10)	61,649,616.28	62,266,259.01	616,642.73	61,626,614.18	23,002.10	0.00	0.00	94,895.78	94,895.78	0.00
Total por Clasificador Económico : 21	241,414,217.04	4,862,552.62	246,276,769.66	263,084,618.98	16,848,260.82	246,205,373.01	30,985.15	40,411.50	(36,000.00)	112,262.95	110,060.78	2,209.33
54 Adquisiciones de Bienes y Servicios	270,220.00	0.00	270,220.00	217,030.70	0.00	217,030.70	0.00	53,189.30	0.00	0.00	0.00	53,189.30
61 Inversiones en Activos Fijos	759,206.13	1,598,976.90	2,358,183.03	2,474,898.10	116,715.07	2,186,208.10	171,974.93	0.00	0.00	0.00	0.00	0.00
62 Transferencias de Capital	20,097,228.42	(327,557.91)	19,769,670.51	19,777,987.56	92,567.05	19,685,360.51	60.00	84,250.00	0.00	0.00	0.00	84,250.00
Total por Clasificador Económico : 22	21,126,654.55	1,271,418.99	22,398,073.54	22,469,916.36	209,282.12	22,088,599.31	172,034.93	137,439.30	0.00	0.00	0.00	137,439.30
Total por Fondo General	262,540,871.59	6,133,971.61	268,674,843.20	285,554,535.34	17,057,542.94	268,293,972.32	203,020.08	177,850.80	(36,000.00)	112,262.95	110,060.78	139,648.63
Fuente de Financiamiento : 3 Préstamos Externos												
51 Remuneraciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54 Adquisiciones de Bienes y Servicios	522,260.00	168,874.16	691,134.16	702,100.66	10,966.50	581,374.14	109,760.02	0.00	0.00	0.00	0.00	0.00
61 Inversiones en Activos Fijos	3,634,895.00	6,668,429.02	10,303,324.02	11,149,071.01	845,746.99	8,877,425.10	1,425,898.92	0.00	0.00	0.00	0.00	0.00
62 Transferencias de Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total por Clasificador Económico : 22	4,157,155.00	6,837,303.18	10,994,458.18	11,851,171.67	856,713.49	9,458,799.24	1,535,658.94	0.00	0.00	0.00	0.00	0.00
Total por Préstamos Externos	4,157,155.00	6,837,303.18	10,994,458.18	11,851,171.67	856,713.49	9,458,799.24	1,535,658.94	0.00	0.00	0.00	0.00	0.00
Total Institucional	266,698,026.59	12,971,274.79	279,669,301.38	297,405,707.01	17,914,256.43	277,752,771.56	1,738,679.02	177,850.80	(36,000.00)	112,262.95	110,060.78	139,648.63