

CONTROL DE DISPONIBILIDAD PRESUPUESTARIA CONSOLIDADO

Institución : 3100- Ramo de Educación

Ejercicio Financiero Fiscal : 2018

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	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	139,348,155.00	61,211,457.56	200,559,612.56	202,879,129.07	2,351,663.72	199,653,549.25	873,916.10	32,147.21	(930.00)	31,217.21	0.00	0.00
54 Adquisiciones de Bienes y Servicios	3,302,150.00	19,020,789.30	22,322,939.30	24,662,855.44	2,340,656.65	17,628,459.70	4,693,739.09	740.51	0.00	740.51	0.00	0.00
55 Gastos Financieros y Otros	584,691.00	(17,847.57)	566,843.43	1,052,327.18	485,483.75	557,607.22	9,236.21	0.00	0.00	0.00	0.00	0.00
56 Transferencias Corrientes	50,978,861.00	(16,398,341.38)	34,580,519.62	34,887,574.44	445,005.75	34,435,868.73	6,699.96	137,950.93	930.00	137,950.93	0.00	930.00
Total por Clasificador Económico : 21	194,213,857.00	63,816,057.91	258,029,914.91	263,481,886.13	5,622,809.87	252,275,484.90	5,583,591.36	170,838.65	0.00	169,908.65	0.00	930.00
51 Remuneraciones	919,175.00	(693,278.24)	225,896.76	169,432.02	13,297.54	156,134.48	0.00	69,762.28	0.00	0.00	0.00	69,762.28
61 Inversiones en Activos Fijos	5,087,345.00	(1,026,334.17)	4,061,010.83	4,107,137.93	46,127.10	3,998,524.45	62,486.38	0.00	0.00	0.00	0.00	0.00
62 Transferencias de Capital	8,030,000.00	675,649.01	8,705,649.01	8,731,481.69	25,832.68	8,705,649.01	0.00	0.00	0.00	0.00	0.00	0.00
Total por Clasificador Económico : 22	14,036,520.00	(1,043,963.40)	12,992,556.60	13,008,051.64	85,257.32	12,860,307.94	62,486.38	69,762.28	0.00	0.00	0.00	69,762.28
Total por Fondo General	208,250,377.00	62,772,094.51	271,022,471.51	276,489,937.77	5,708,067.19	265,135,792.84	5,646,077.74	240,600.93	0.00	169,908.65	0.00	70,692.28
Fuente de Financiamiento :	3 Préstamos Externos											
51 Remuneraciones	257,400.00	(171,088.63)	86,311.37	62,776.56	0.00	62,776.56	0.00	23,534.81	0.00	0.00	0.00	23,534.81
54 Adquisiciones de Bienes y Servicios	537,759.00	(44,157.20)	493,601.80	493,686.79	16,367.75	429,240.25	48,078.79	16,282.76	0.00	0.00	0.00	16,282.76
61 Inversiones en Activos Fijos	300,510.00	(145,138.56)	155,371.44	157,146.49	14,565.36	45,909.81	96,671.32	12,790.31	0.00	0.00	0.00	12,790.31
62 Transferencias de Capital	0.00	720,612.10	720,612.10	731,695.37	15,542.30	716,153.07	0.00	4,459.03	0.00	0.00	0.00	4,459.03
Total por Clasificador Económico : 22	1,095,669.00	360,227.71	1,455,896.71	1,445,305.21	46,475.41	1,254,079.69	144,750.11	57,066.91	0.00	0.00	0.00	57,066.91
Total por Préstamos Externos	1,095,669.00	360,227.71	1,455,896.71	1,445,305.21	46,475.41	1,254,079.69	144,750.11	57,066.91	0.00	0.00	0.00	57,066.91
Total Institucional	209,346,046.00	63,132,322.22	272,478,368.22	277,935,242.98	5,754,542.60	266,389,872.53	5,790,827.85	297,667.84	0.00	169,908.65	0.00	127,759.19