

SISTEMA INTEGRADO DE ADMINISTRACION FINANCIERA DE PANAMA

REPORTES DE EJECUCION PRESUPUESTARIA

Area, Entidad, Tipo de Presupuesto, Grupo, Subgrupo, Objeto

en: Balboas

Fecha de Corte: 30/11/2007 2:35 PM

	1) Presupuesto Ley	2) Traslados	3) Créditos	4) Reducciones
1- <u>INSTITUCIONES DESCENTRALIZADAS</u>	5,973,000.00	635,694.00	1,533,887.00	0.00
31-SISTEMA ESTATAL DE RADIO Y TELEVISION	5,973,000.00	635,694.00	1,533,887.00	0.00
0-FUNCIONAMIENTO	5,085,000.00	234,167.00	27,868.00	0.00
0-SERVICIOS PERSONALES	3,378,700.00	-50,604.00	0.00	0.00
0-SUELDOS	2,772,600.00	-93,716.00	0.00	0.00
1-PERSONAL FIJO (SUELDOS)	2,595,000.00	-69,580.00	0.00	0.00
2-PERSONAL TRANSITORIO (SUELDOS)	177,600.00	-24,136.00	0.00	0.00
3-GASTOS DE REPRESENTACION FIJOS	48,000.00	0.00	0.00	0.00
0-GASTOS DE REPRESENTACION FIJOS	48,000.00	0.00	0.00	0.00
5-XIII MES	135,800.00	2,717.00	0.00	0.00
0-XIII MES	135,800.00	2,717.00	0.00	0.00
7-CONTRIBUCIONES A LA SEGURIDAD SOCIAL	422,300.00	6,624.00	0.00	0.00
1-CUOTA PATRONAL DE SEGURO SOCIAL	319,000.00	3,784.00	0.00	0.00
2-CUOTA PATRONAL DE SEGURO EDUCATIVO	40,300.00	1,289.00	0.00	0.00
3-CUOTA PATRONAL DE RIESGO PROFESIONAL	40,300.00	1,289.00	0.00	0.00
4-CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	8,000.00	99.00	0.00	0.00
6-CUOTA PATRONAL ESPECIAL - ENFERMEDAD	14,700.00	163.00	0.00	0.00
9-CREDITOS RECONOCIDOS POR SERVICIOS PERSONALES	0.00	33,771.00	0.00	0.00
1-SUELDOS	0.00	29,589.00	0.00	0.00
6-XIII MES	0.00	493.00	0.00	0.00
9-CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	3,689.00	0.00	0.00
1-SERVICIOS NO PERSONALES	1,048,100.00	179,951.00	26,140.50	0.00
0-ALQUILERES	42,500.00	1,518.00	0.00	0.00
1-DE EDIFICIOS Y LOCALES	16,200.00	4,650.00	0.00	0.00
5-DE EQUIPO DE TRANSPORTE	9,400.00	-3,132.00	0.00	0.00
6-DE TERRENOS	2,400.00	0.00	0.00	0.00
9-OTROS ALQUILERES	14,500.00	0.00	0.00	0.00
1-SERVICIOS BASICOS	438,500.00	54,643.00	0.00	0.00
1-AGUA	8,000.00	-1,979.00	0.00	0.00
2-ASEO	6,000.00	-2,700.00	0.00	0.00
3-CORREO	7,500.00	-6,000.00	0.00	0.00
4-ENERGIA ELECTRICA	309,000.00	82,322.00	0.00	0.00
5-TELECOMUNICACIONES	108,000.00	-17,000.00	0.00	0.00
2-IMPRESION, ENCUADERNACION Y OTROS	50,000.00	-22,900.00	0.00	0.00
0-IMPRESION, ENCUADERNACION Y OTROS	50,000.00	-22,900.00	0.00	0.00
3-INFORMACION Y PUBLICIDAD	47,000.00	-11,983.00	0.00	0.00
1-ANUNCIOS Y AVISOS	22,000.00	-2,889.00	0.00	0.00
2-PROMOCION Y PUBLICIDAD	12,100.00	-920.00	0.00	0.00
9-OTROS GASTOS DE INFORMACION Y PUBLICIDAD	12,900.00	-8,174.00	0.00	0.00
4-VIATICOS	85,000.00	26,093.00	0.00	0.00
1-VIATICOS DENTRO DEL PAIS	50,000.00	29,055.00	0.00	0.00
2-VIATICOS EN EL EXTERIOR	25,000.00	0.00	0.00	0.00
3-VIATICOS A OTRAS PERSONAS	10,000.00	-2,962.00	0.00	0.00
5-TRANSPORTE DE PERSONAS Y BIENES	55,000.00	-14,063.00	0.00	0.00
1-TRANSPORTE DENTRO DEL PAIS	15,000.00	7,000.00	0.00	0.00
2-TRANSPORTE DE O PARA EL EXTERIOR	30,000.00	-13,649.00	0.00	0.00
3-TRANSPORTE DE OTRAS PERSONAS	10,000.00	-7,414.00	0.00	0.00
6-SERVICIOS COMERCIALES Y FINANCIEROS	168,000.00	-8,548.00	0.00	0.00
2-COMISIONES Y GASTOS BANCARIOS	1,000.00	-600.00	0.00	0.00

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5) Ajustes (2) + (3) - (4)	6) Modificado	7) Redistribuciones	8) Asignación acumulada	9) Ejecutado	10) Pagado Original	11) Saldo a la fecha
2,169,581.00	8,142,581.00	219,467.00	7,818,946.00	5,782,217.41	5,480,674.34	2,036,728.56
2,169,581.00	8,142,581.00	219,467.00	7,818,946.00	5,782,217.41	5,480,674.34	2,036,728.56
262,035.00	5,347,035.00	219,467.00	5,023,400.00	4,545,112.57	4,372,870.03	478,287.43
-50,604.00	3,328,096.00	55,700.00	3,019,361.00	2,867,009.31	2,867,436.79	152,351.66
-93,716.00	2,678,884.00	55,700.00	2,454,134.00	2,370,476.86	2,370,904.34	83,657.14
-69,580.00	2,525,420.00	0.00	2,309,170.00	2,243,740.82	2,244,168.30	65,429.18
-24,136.00	153,464.00	55,700.00	144,964.00	126,736.04	126,736.04	18,227.96
0.00	48,000.00	0.00	44,000.00	42,566.67	42,566.67	1,433.33
0.00	48,000.00	0.00	44,000.00	42,566.67	42,566.67	1,433.33
2,717.00	138,517.00	0.00	93,703.00	85,097.01	85,097.01	8,605.99
2,717.00	138,517.00	0.00	93,703.00	85,097.01	85,097.01	8,605.99
6,624.00	428,924.00	0.00	393,753.00	348,269.11	348,269.11	45,483.89
3,784.00	322,784.00	0.00	296,206.00	263,315.71	263,315.71	32,890.29
1,289.00	41,589.00	0.00	38,234.00	35,485.26	35,485.26	2,748.74
1,289.00	41,589.00	0.00	38,234.00	35,485.26	35,485.26	2,748.74
99.00	8,099.00	0.00	7,437.00	2,153.83	2,153.83	5,283.17
163.00	14,863.00	0.00	13,642.00	11,829.05	11,829.05	1,812.95
33,771.00	33,771.00	0.00	33,771.00	20,599.66	20,599.66	13,171.34
29,589.00	29,589.00	0.00	29,589.00	20,339.66	20,339.66	9,249.34
493.00	493.00	0.00	493.00	260.00	260.00	233.00
3,689.00	3,689.00	0.00	3,689.00	0.00	0.00	3,689.00
206,091.50	1,254,191.50	163,767.00	1,239,291.50	1,024,880.17	949,657.82	214,411.33
1,518.00	44,018.00	0.00	44,018.00	29,469.76	11,244.76	14,548.24
4,650.00	20,850.00	0.00	20,850.00	16,650.00	0.00	4,200.00
-3,132.00	6,268.00	0.00	6,268.00	6,267.86	6,267.86	0.14
0.00	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00
0.00	14,500.00	0.00	14,500.00	6,551.90	4,976.90	7,948.10
54,643.00	493,143.00	41,666.00	484,143.00	443,479.09	438,037.27	40,663.97
-1,979.00	6,021.00	666.00	6,021.00	5,816.67	5,816.67	204.33
-2,700.00	3,300.00	500.00	3,300.00	3,016.72	2,770.76	283.28
-6,000.00	1,500.00	500.00	1,500.00	541.01	541.01	958.99
82,322.00	391,322.00	40,000.00	391,322.00	354,379.78	354,379.78	36,942.22
-17,000.00	91,000.00	0.00	82,000.00	79,724.91	74,529.05	2,275.05
-22,900.00	27,100.00	0.00	26,500.00	21,332.48	16,823.48	5,167.52
-22,900.00	27,100.00	0.00	26,500.00	21,332.48	16,823.48	5,167.52
-11,983.00	35,017.00	0.00	35,017.00	34,105.40	25,672.40	911.60
-2,889.00	19,111.00	0.00	19,111.00	19,105.75	16,047.75	5.25
-920.00	11,180.00	0.00	11,180.00	11,180.00	6,405.00	0.00
-8,174.00	4,726.00	0.00	4,726.00	3,819.65	3,219.65	906.35
26,093.00	111,093.00	28,569.00	111,093.00	103,959.80	100,236.30	7,133.20
29,055.00	79,055.00	28,569.00	79,055.00	73,115.80	71,192.30	5,939.20
0.00	25,000.00	0.00	25,000.00	24,092.50	22,292.50	907.50
-2,962.00	7,038.00	0.00	7,038.00	6,751.50	6,751.50	286.50
-14,063.00	40,937.00	0.00	40,937.00	35,706.76	34,979.62	5,230.24
7,000.00	22,000.00	0.00	22,000.00	18,034.40	17,307.26	3,965.60
-13,649.00	16,351.00	0.00	16,351.00	15,087.75	15,087.75	1,263.25
-7,414.00	2,586.00	0.00	2,586.00	2,584.61	2,584.61	1.39
-8,548.00	159,452.00	67,732.00	159,452.00	125,751.89	124,184.30	33,700.17
-600.00	400.00	0.00	400.00	197.50	197.50	202.50

	12) Saldo Anual	13) Ejecución Presup. por pagar	14) Total del compromiso (9) +	15) Saldo Trámite fecha	16) Saldo de contratos por	17) Saldo del compromiso	18) Sal deber
	1,883,200.59	301,970.55	6,259,380.41	2,036,775.79	477,163.00	160,762.63	1
	1,883,200.59	301,970.55	6,259,380.41	2,036,775.79	477,163.00	160,762.63	1
	708,747.43	172,670.02	4,638,287.57	478,587.43	93,175.00	106,358.75	
	461,086.69	0.00	2,867,009.31	152,651.69	0.00	0.00	
	308,407.14	0.00	2,370,476.86	83,957.14	0.00	0.00	
	281,679.18	0.00	2,243,740.82	65,729.18	0.00	0.00	
	26,727.96	0.00	126,736.04	18,227.96	0.00	0.00	
	5,433.33	0.00	42,566.67	1,433.33	0.00	0.00	
	5,433.33	0.00	42,566.67	1,433.33	0.00	0.00	
	53,419.99	0.00	85,097.01	8,605.99	0.00	0.00	
	53,419.99	0.00	85,097.01	8,605.99	0.00	0.00	
	80,654.89	0.00	348,269.11	45,483.89	0.00	0.00	
	59,468.29	0.00	263,315.71	32,890.29	0.00	0.00	
	6,103.74	0.00	35,485.26	2,748.74	0.00	0.00	
	6,103.74	0.00	35,485.26	2,748.74	0.00	0.00	
	5,945.17	0.00	2,153.83	5,283.17	0.00	0.00	
	3,033.95	0.00	11,829.05	1,812.95	0.00	0.00	
	13,171.34	0.00	20,599.66	13,171.34	0.00	0.00	
	9,249.34	0.00	20,339.66	9,249.34	0.00	0.00	
	233.00	0.00	260.00	233.00	0.00	0.00	
	3,689.00	0.00	0.00	3,689.00	0.00	0.00	
	136,136.33	75,222.35	1,118,055.17	214,411.33	93,175.00	23,337.43	
	12,148.24	18,225.00	31,869.76	14,548.24	2,400.00	2,962.50	
	4,200.00	16,650.00	16,650.00	4,200.00	0.00	1,387.50	
	0.14	0.00	6,267.86	0.14	0.00	0.00	
	0.00	0.00	2,400.00	2,400.00	2,400.00	0.00	
	7,948.10	1,575.00	6,551.90	7,948.10	0.00	1,575.00	
	49,663.91	5,441.82	443,479.09	40,663.91	0.00	0.00	
	204.33	0.00	5,816.67	204.33	0.00	0.00	
	283.28	245.96	3,016.72	283.28	0.00	0.00	
	958.99	0.00	541.01	958.99	0.00	0.00	
	36,942.22	0.00	354,379.78	36,942.22	0.00	0.00	
	11,275.09	5,195.86	79,724.91	2,275.09	0.00	0.00	
	5,767.52	4,509.00	21,332.48	5,167.52	0.00	3,895.00	
	5,767.52	4,509.00	21,332.48	5,167.52	0.00	3,895.00	
	911.60	8,433.00	34,105.40	911.60	0.00	7,833.00	
	5.25	3,058.00	19,105.75	5.25	0.00	3,058.00	
	0.00	4,775.00	11,180.00	0.00	0.00	4,775.00	
	906.35	600.00	3,819.65	906.35	0.00	0.00	
	7,133.20	3,723.50	103,959.80	7,133.20	0.00	0.00	
	5,939.20	1,923.50	73,115.80	5,939.20	0.00	0.00	
	907.50	1,800.00	24,092.50	907.50	0.00	0.00	
	286.50	0.00	6,751.50	286.50	0.00	0.00	
	5,230.24	727.14	35,706.76	5,230.24	0.00	0.00	
	3,965.60	727.14	18,034.40	3,965.60	0.00	0.00	
	1,263.25	0.00	15,087.75	1,263.25	0.00	0.00	
	1.39	0.00	2,584.61	1.39	0.00	0.00	
	15,425.11	1,567.59	144,026.89	33,700.11	18,275.00	0.00	
	202.50	0.00	197.50	202.50	0.00	0.00	

do del gado	19) Saldo del pagado	20) Saldo por asignar
41,207.92	5,480,246.86	323,635.00
41,207.92	5,480,246.86	323,635.00
66,311.27	4,372,442.55	323,635.00
0.00	2,867,009.31	308,735.00
0.00	2,370,476.86	224,750.00
0.00	2,243,740.82	216,250.00
0.00	126,736.04	8,500.00
0.00	42,566.67	4,000.00
0.00	42,566.67	4,000.00
0.00	85,097.01	44,814.00
0.00	85,097.01	44,814.00
0.00	348,269.11	35,171.00
0.00	263,315.71	26,578.00
0.00	35,485.26	3,355.00
0.00	35,485.26	3,355.00
0.00	2,153.83	662.00
0.00	11,829.05	1,221.00
0.00	20,599.66	0.00
0.00	20,339.66	0.00
0.00	260.00	0.00
0.00	0.00	0.00
51,884.92	949,657.82	14,900.00
15,262.50	11,244.76	0.00
15,262.50	0.00	0.00
0.00	6,267.86	0.00
0.00	0.00	0.00
0.00	4,976.90	0.00
5,441.82	438,037.27	9,000.00
0.00	5,816.67	0.00
245.96	2,770.76	0.00
0.00	541.01	0.00
0.00	354,379.78	0.00
5,195.86	74,529.05	9,000.00
614.00	16,823.48	600.00
614.00	16,823.48	600.00
600.00	25,672.40	0.00
0.00	16,047.75	0.00
0.00	6,405.00	0.00
600.00	3,219.65	0.00
3,723.50	100,236.30	0.00
1,923.50	71,192.30	0.00
1,800.00	22,292.50	0.00
0.00	6,751.50	0.00
727.14	34,979.62	0.00
727.14	17,307.26	0.00
0.00	15,087.75	0.00
0.00	2,584.61	0.00
1,567.59	124,184.30	0.00
0.00	197.50	0.00

SISTEMA INTEGRADO DE ADMINISTRACION FINANCIERA DE PANAMA

REPORTES DE EJECUCION PRESUPUESTARIA

Area, Entidad, Tipo de Presupuesto, Grupo, Subgrupo, Objeto

en: Balboas

Fecha de Corte: 30/11/2007 2:35 PM

	1) Presupuesto Lev	2) Traslados	3) Créditos	4) Reducciones
1- <u>INSTITUCIONES DESCENTRALIZADAS</u>	5,973,000.00	635,694.00	1,533,887.00	0.00
31-SISTEMA ESTATAL DE RADIO Y TELEVISION	5,973,000.00	635,694.00	1,533,887.00	0.00
0-FUNCIONAMIENTO	5,085,000.00	234,167.00	27,868.00	0.00
1-SERVICIOS NO PERSONALES	1,048,100.00	179,951.00	26,140.50	0.00
6-SERVICIOS COMERCIALES Y FINANCIEROS	168,000.00	-8,548.00	0.00	0.00
4-GASTOS DE SEGUROS	40,000.00	-36,838.00	0.00	0.00
5-SERVICIOS ADUANEROS	1,000.00	-373.00	0.00	0.00
9-OTROS SERVICIOS-COMERCIALES Y FINAN	126,000.00	29,263.00	0.00	0.00
7-CONSULTORIAS Y SERVICIOS ESPECIALES	66,600.00	72,400.00	0.00	0.00
2-SERVICIOS ESPECIALES	66,600.00	72,400.00	0.00	0.00
8-MANTENIMIENTO Y REPARACION	95,500.00	101,808.00	0.00	0.00
1-MANTENIMIENTO Y REP. DE EDIFICIOS	36,000.00	-18,504.00	0.00	0.00
2-MANT. Y REP. DE MAQUINARIAS Y OTROS E	37,500.00	-83.00	0.00	0.00
3-MANT. Y REP. DE MOBILIARIO Y EQ. OFICIN	2,000.00	-477.00	0.00	0.00
9-OTROS MANTENIMIENTOS Y REPARACIONE	20,000.00	120,872.00	0.00	0.00
9-CREDITOS RECONOCIDOS POR SERVICIOS N	0.00	-19,017.00	26,140.50	0.00
1-ALQUILERES	0.00	-24,000.00	25,200.00	0.00
7-SERVICIOS COMERCIALES Y FINANCIEROS	0.00	473.00	0.00	0.00
8-CONSULTORIAS	0.00	1,915.00	0.00	0.00
9-MANTENIMIENTO Y REPARACION	0.00	2,595.00	940.50	0.00
2-MATERIALES Y SUMINISTROS	471,200.00	6,723.00	1,727.50	0.00
0-ALIMENTOS Y BEBIDAS	30,000.00	-6,653.00	0.00	0.00
1-ALIMENTOS PARA CONSUMO HUMANO	27,200.00	-6,653.00	0.00	0.00
3-BEBIDAS	2,800.00	0.00	0.00	0.00
1-TEXTILES Y VESTUARIO	40,500.00	5,407.00	0.00	0.00
1-ACABADO TEXTIL	3,000.00	-80.00	0.00	0.00
2-CALZADO	4,500.00	-1,523.00	0.00	0.00
3-HILADOS Y TELAS	3,000.00	-687.00	0.00	0.00
4-PRENDAS DE VESTIR	30,000.00	7,697.00	0.00	0.00
2-COMBUSTIBLES Y LUBRICANTES	73,000.00	-1,678.00	0.00	0.00
1-DIESEL	25,000.00	17,103.00	0.00	0.00
3-GASOLINA	45,000.00	-17,103.00	0.00	0.00
4-LUBRICANTES	3,000.00	-1,678.00	0.00	0.00
3-PRODUCTO DE PAPEL Y CARTON	32,000.00	-9,835.00	0.00	0.00
1-IMPRESOS	2,600.00	0.00	0.00	0.00
2-PAPELERIA	21,300.00	-14,517.00	0.00	0.00
3-TEXTOS DE ENSE#ANZA	1,400.00	-997.00	0.00	0.00
9-OTROS PRODUCTOS DE PAPEL Y CARTON	6,700.00	5,679.00	0.00	0.00
4-PRODUCTO QUIMICOS Y CONEXOS	26,000.00	5,530.00	0.00	0.00
3-PINTURAS, COLORANTES Y TINTES	20,500.00	0.00	0.00	0.00
4-PRODUCTOS MEDICINALES Y FARMACEUT	500.00	-6.00	0.00	0.00
9-OTROS PRODUCTOS QUIMICOS	5,000.00	5,536.00	0.00	0.00
5-MATERIALES PARA CONSTRUCCION Y MANTE	26,000.00	7,892.00	0.00	0.00
3-MADERA	8,000.00	-4,723.00	0.00	0.00
4-MATERIAL DE PLOMERIA	2,000.00	-1,195.00	0.00	0.00
5-MATERIAL ELECTRICO	5,600.00	-190.00	0.00	0.00
9-OTROS MATERIALES DE CONSTRUCCION	10,400.00	14,000.00	0.00	0.00
6-PRODUCTOS VARIOS	105,000.00	43,068.00	0.00	0.00
1-ARTICULOS PARA RECEPCIONES	3,900.00	4,000.00	0.00	0.00

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5) Ajustes (2) + (3) - (4)	6) Modificado	7) Redistribuciones	8) Asignación acumulada	9) Ejecutado	10) Pagado Original	11) Saldo a la fecha
2,169,581.00	8,142,581.00	219,467.00	7,818,946.00	5,782,217.41	5,480,674.34	2,036,728.59
2,169,581.00	8,142,581.00	219,467.00	7,818,946.00	5,782,217.41	5,480,674.34	2,036,728.59
262,035.00	5,347,035.00	219,467.00	5,023,400.00	4,545,112.57	4,372,870.03	478,287.43
206,091.50	1,254,191.50	163,767.00	1,239,291.50	1,024,880.17	949,657.82	214,411.33
-8,548.00	159,452.00	67,732.00	159,452.00	125,751.89	124,184.30	33,700.11
-36,838.00	3,162.00	3,332.00	3,162.00	2,961.83	1,806.24	200.17
-373.00	627.00	0.00	627.00	461.90	461.90	165.10
29,263.00	155,263.00	64,400.00	155,263.00	122,130.66	121,718.66	33,132.34
72,400.00	139,000.00	800.00	133,700.00	123,823.34	93,351.04	9,876.66
72,400.00	139,000.00	800.00	133,700.00	123,823.34	93,351.04	9,876.66
101,808.00	197,308.00	25,000.00	197,308.00	100,401.65	100,318.65	96,906.35
-18,504.00	17,496.00	0.00	17,496.00	16,495.06	16,495.06	1,000.94
-83.00	37,417.00	25,000.00	37,417.00	37,247.01	37,247.01	169.99
-477.00	1,523.00	0.00	1,523.00	1,523.00	1,523.00	0.00
120,872.00	140,872.00	0.00	140,872.00	45,136.58	45,053.58	95,735.42
7,123.50	7,123.50	0.00	7,123.50	6,850.00	4,810.00	273.50
1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	0.00
473.00	473.00	0.00	473.00	472.50	0.00	0.50
1,915.00	1,915.00	0.00	1,915.00	1,915.00	1,915.00	0.00
3,535.50	3,535.50	0.00	3,535.50	3,262.50	1,695.00	273.00
8,450.50	479,650.50	0.00	479,650.50	415,405.39	369,775.06	64,245.11
-6,653.00	23,347.00	0.00	23,347.00	19,554.83	19,554.83	3,792.17
-6,653.00	20,547.00	0.00	20,547.00	18,435.81	18,435.81	2,111.19
0.00	2,800.00	0.00	2,800.00	1,119.02	1,119.02	1,680.98
5,407.00	45,907.00	0.00	45,907.00	42,353.59	41,968.59	3,553.41
-80.00	2,920.00	0.00	2,920.00	2,899.80	2,899.80	20.20
-1,523.00	2,977.00	0.00	2,977.00	2,875.20	2,875.20	101.80
-687.00	2,313.00	0.00	2,313.00	1,771.11	1,771.11	541.89
7,697.00	37,697.00	0.00	37,697.00	34,807.48	34,422.48	2,889.52
-1,678.00	71,322.00	0.00	71,322.00	70,043.28	43,180.52	1,278.72
17,103.00	42,103.00	0.00	42,103.00	41,984.85	28,981.70	118.15
-17,103.00	27,897.00	0.00	27,897.00	27,263.56	13,403.95	633.44
-1,678.00	1,322.00	0.00	1,322.00	794.87	794.87	527.13
-9,835.00	22,165.00	0.00	22,165.00	18,319.30	15,535.83	3,845.70
0.00	2,600.00	0.00	2,600.00	2,580.00	2,479.00	20.00
-14,517.00	6,783.00	0.00	6,783.00	6,478.72	5,883.67	304.23
-997.00	403.00	0.00	403.00	403.00	403.00	0.00
5,679.00	12,379.00	0.00	12,379.00	8,857.58	6,770.16	3,521.42
5,530.00	31,530.00	0.00	31,530.00	24,533.61	23,592.41	6,996.39
0.00	20,500.00	0.00	20,500.00	19,299.16	18,750.41	1,200.84
-6.00	494.00	0.00	494.00	493.07	493.07	0.93
5,536.00	10,536.00	0.00	10,536.00	4,741.38	4,348.93	5,794.62
7,892.00	33,892.00	0.00	33,892.00	33,683.80	33,683.80	208.20
-4,723.00	3,277.00	0.00	3,277.00	3,276.56	3,276.56	0.44
-1,195.00	805.00	0.00	805.00	804.64	804.64	0.36
-190.00	5,410.00	0.00	5,410.00	5,408.78	5,408.78	1.22
14,000.00	24,400.00	0.00	24,400.00	24,193.82	24,193.82	206.18
43,068.00	148,068.00	0.00	148,068.00	115,976.30	109,971.30	32,091.70
4,000.00	7,900.00	0.00	7,900.00	1,539.68	1,539.68	6,360.32

	12) Saldo Anual	13) Ejecución Presup. por pagar	14) Total del compromiso (9) +	15) Saldo Trámite fecha	16) Saldo de contratos por	17) Saldo del compromiso	18) Sal deber
	1,883,200.59	301,970.55	6,259,380.41	2,036,775.79	477,163.00	160,762.63	1
	1,883,200.59	301,970.55	6,259,380.41	2,036,775.79	477,163.00	160,762.63	1
	708,747.43	172,670.02	4,638,287.57	478,587.43	93,175.00	106,358.75	
	136,136.33	75,222.35	1,118,055.17	214,411.33	93,175.00	23,337.43	
	15,425.11	1,567.59	144,026.89	33,700.11	18,275.00	0.00	
	200.17	1,155.59	2,961.83	200.17	0.00	0.00	
	165.10	0.00	461.90	165.10	0.00	0.00	
	14,857.34	412.00	140,405.66	33,132.34	18,275.00	0.00	
	12,676.66	30,472.30	126,323.34	9,876.66	2,500.00	8,646.93	
	12,676.66	30,472.30	126,323.34	9,876.66	2,500.00	8,646.93	
	26,906.35	83.00	170,401.65	96,906.35	70,000.00	0.00	
	1,000.94	0.00	16,495.06	1,000.94	0.00	0.00	
	169.99	0.00	37,247.01	169.99	0.00	0.00	
	0.00	0.00	1,523.00	0.00	0.00	0.00	
	25,735.42	83.00	115,136.58	95,735.42	70,000.00	0.00	
	273.50	2,040.00	6,850.00	273.50	0.00	0.00	
	0.00	0.00	1,200.00	0.00	0.00	0.00	
	0.50	472.50	472.50	0.50	0.00	0.00	
	0.00	0.00	1,915.00	0.00	0.00	0.00	
	273.00	1,567.50	3,262.50	273.00	0.00	0.00	
	64,245.11	45,630.33	415,405.39	64,245.11	0.00	35,344.58	
	3,792.17	0.00	19,554.83	3,792.17	0.00	0.00	
	2,111.19	0.00	18,435.81	2,111.19	0.00	0.00	
	1,680.98	0.00	1,119.02	1,680.98	0.00	0.00	
	3,553.41	385.00	42,353.59	3,553.41	0.00	0.00	
	20.20	0.00	2,899.80	20.20	0.00	0.00	
	101.80	0.00	2,875.20	101.80	0.00	0.00	
	541.89	0.00	1,771.11	541.89	0.00	0.00	
	2,889.52	385.00	34,807.48	2,889.52	0.00	0.00	
	1,278.72	26,862.76	70,043.28	1,278.72	0.00	26,862.76	
	118.15	13,003.15	41,984.85	118.15	0.00	13,003.15	
	633.44	13,859.61	27,263.56	633.44	0.00	13,859.61	
	527.13	0.00	794.87	527.13	0.00	0.00	
	3,845.70	2,783.47	18,319.30	3,845.70	0.00	1,811.72	
	20.00	101.00	2,580.00	20.00	0.00	101.00	
	304.28	595.05	6,478.72	304.28	0.00	595.05	
	0.00	0.00	403.00	0.00	0.00	0.00	
	3,521.42	2,087.42	8,857.58	3,521.42	0.00	1,115.67	
	6,996.39	941.20	24,533.61	6,996.39	0.00	136.20	
	1,200.84	548.75	19,299.16	1,200.84	0.00	0.00	
	0.93	0.00	493.07	0.93	0.00	0.00	
	5,794.62	392.45	4,741.38	5,794.62	0.00	136.20	
	208.20	0.00	33,683.80	208.20	0.00	0.00	
	0.44	0.00	3,276.56	0.44	0.00	0.00	
	0.36	0.00	804.64	0.36	0.00	0.00	
	1.22	0.00	5,408.78	1.22	0.00	0.00	
	206.18	0.00	24,193.82	206.18	0.00	0.00	
	32,091.70	6,005.00	115,976.30	32,091.70	0.00	6,005.00	
	6,360.32	0.00	1,539.68	6,360.32	0.00	0.00	

<u>do del</u> <u>gado</u>	<u>19) Saldo del</u> <u>pagado</u>	<u>20) Saldo por</u> <u>asignar</u>
41,207.92	5,480,246.86	323,635.00
41,207.92	5,480,246.86	323,635.00
66,311.27	4,372,442.55	323,635.00
51,884.92	949,657.82	14,900.00
1,567.59	124,184.30	0.00
1,155.59	1,806.24	0.00
0.00	461.90	0.00
412.00	121,718.66	0.00
21,825.37	93,351.04	5,300.00
21,825.37	93,351.04	5,300.00
83.00	100,318.65	0.00
0.00	16,495.06	0.00
0.00	37,247.01	0.00
0.00	1,523.00	0.00
83.00	45,053.58	0.00
2,040.00	4,810.00	0.00
0.00	1,200.00	0.00
472.50	0.00	0.00
0.00	1,915.00	0.00
1,567.50	1,695.00	0.00
10,285.75	369,775.06	0.00
0.00	19,554.83	0.00
0.00	18,435.81	0.00
0.00	1,119.02	0.00
385.00	41,968.59	0.00
0.00	2,899.80	0.00
0.00	2,875.20	0.00
0.00	1,771.11	0.00
385.00	34,422.48	0.00
0.00	43,180.52	0.00
0.00	28,981.70	0.00
0.00	13,403.95	0.00
0.00	794.87	0.00
971.75	15,535.83	0.00
0.00	2,479.00	0.00
0.00	5,883.67	0.00
0.00	403.00	0.00
971.75	6,770.16	0.00
805.00	23,592.41	0.00
548.75	18,750.41	0.00
0.00	493.07	0.00
256.25	4,348.93	0.00
0.00	33,683.80	0.00
0.00	3,276.56	0.00
0.00	804.64	0.00
0.00	5,408.78	0.00
0.00	24,193.82	0.00
0.00	109,971.30	0.00
0.00	1,539.68	0.00

SISTEMA INTEGRADO DE ADMINISTRACION FINANCIERA DE PANAMA

REPORTES DE EJECUCION PRESUPUESTARIA

Area, Entidad, Tipo de Presupuesto, Grupo, Subgrupo, Objeto

en: Balboas

Fecha de Corte: 30/11/2007 2:35 PM

	1) Presupuesto Lev	2) Traslados	3) Créditos	4) Reducciones
1- <u>INSTITUCIONES DESCENTRALIZADAS</u>	5,973,000.00	635,694.00	1,533,887.00	0.00
31-SISTEMA ESTATAL DE RADIO Y TELEVISION	5,973,000.00	635,694.00	1,533,887.00	0.00
0-FUNCIONAMIENTO	5,085,000.00	234,167.00	27,868.00	0.00
2-MATERIALES Y SUMINISTROS	471,200.00	6,723.00	1,727.50	0.00
6-PRODUCTOS VARIOS	105,000.00	43,068.00	0.00	0.00
2-HERRAMIENTAS E INSTRUMENTOS	14,400.00	0.00	0.00	0.00
5-MATERIALES Y SUMINISTROS DE COMPUT	6,700.00	7,553.00	0.00	0.00
9-OTROS PRODUCTOS VARIOS	80,000.00	31,515.00	0.00	0.00
7-UTILES Y MATERIALES DIVERSOS	20,000.00	-940.00	0.00	0.00
1-UTILES DE COCINA Y COMEDOR	500.00	-71.00	0.00	0.00
2-UTILES DEPORTIVOS Y RECREATIVOS	1,000.00	-123.00	0.00	0.00
3-UTILES DE ASEO Y LIMPIEZA	4,000.00	-746.00	0.00	0.00
5-UTILES Y MATERIALES DE OFICINA	9,600.00	0.00	0.00	0.00
9-OTROS UTILES Y MATERIALES	4,900.00	0.00	0.00	0.00
8-REPUESTOS	118,700.00	-40,031.00	0.00	0.00
0-REPUESTOS	118,700.00	-40,031.00	0.00	0.00
9-CREDITOS RECONOCIDOS POR MATERIALES	0.00	3,963.00	1,727.50	0.00
3-COMBUSTIBLES Y LUBRICANTES	0.00	382.00	0.00	0.00
5-PRODUCTOS QUIMICOS Y CONEXOS	0.00	0.00	136.00	0.00
6-MATERIALES PARA CONSTRUCCION Y MAN	0.00	0.00	167.50	0.00
7-PRODUCTOS VARIOS	0.00	3,581.00	1,424.00	0.00
3-MAQUINARIA Y EQUIPO	66,000.00	99,097.00	0.00	0.00
0-MAQUINARIA Y EQUIPO DE PRODUCCION	6,000.00	5,986.00	0.00	0.00
1-EQUIPO DE COMUNICACIONES	6,000.00	5,986.00	0.00	0.00
1-MAQUINARIA Y EQUIPO DE TRANSPORTE	35,000.00	-14,126.00	0.00	0.00
4-TERRESTRE	35,000.00	-14,126.00	0.00	0.00
4-EQUIPO DE OFICINA	2,000.00	0.00	0.00	0.00
0-EQUIPO DE OFICINA	2,000.00	0.00	0.00	0.00
5-MOBILIARIO DE OFICINA	4,000.00	37,648.00	0.00	0.00
0-MOBILIARIO DE OFICINA	4,000.00	37,648.00	0.00	0.00
7-MAQUINARIA Y EQUIPOS VARIOS	4,000.00	16,696.00	0.00	0.00
0-MAQUINARIA Y EQUIPOS VARIOS	4,000.00	16,696.00	0.00	0.00
8-EQUIPO DE COMPUTACION	15,000.00	52,893.00	0.00	0.00
0-EQUIPO DE COMPUTACIÓN	15,000.00	52,893.00	0.00	0.00
6-TRANSFERENCIAS CORRIENTES	111,000.00	-1,000.00	0.00	0.00
2-BECAS DE ESTUDIO	5,000.00	-1,000.00	0.00	0.00
9-OTRAS BECAS	5,000.00	-1,000.00	0.00	0.00
3-A INSTITUCIONES PRIVADAS	0.00	1,200.00	0.00	0.00
9-OTRAS SIN FINES DE LUCRO	0.00	1,200.00	0.00	0.00
6-AL EXTERIOR	106,000.00	-1,200.00	0.00	0.00
5-CUOTAS A OTROS ORGANISMOS	106,000.00	-1,200.00	0.00	0.00
9-ASIGNACIONES GLOBALES	10,000.00	0.00	0.00	0.00
3-IMPREVISTOS	10,000.00	0.00	0.00	0.00
0-IMPREVISTOS	10,000.00	0.00	0.00	0.00
1-INVERSION	888,000.00	401,527.00	1,506,019.00	0.00
1-SERVICIOS NO PERSONALES	86,000.00	355,613.00	43,343.00	0.00
6-SERVICIOS COMERCIALES Y FINANCIEROS	36,000.00	139,415.00	0.00	0.00
9-OTROS SERVICIOS-COMERCIALES Y FINAN	36,000.00	139,415.00	0.00	0.00

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5) Ajustes (2) + (3) - (4)	6) Modificado	7) Redistribuciones	8) Asignación acumulada	9) Ejecutado	10) Pagado Original	11) Saldo a la fecha
2,169,581.00	8,142,581.00	219,467.00	7,818,946.00	5,782,217.41	5,480,674.34	2,036,728.58
2,169,581.00	8,142,581.00	219,467.00	7,818,946.00	5,782,217.41	5,480,674.34	2,036,728.58
262,035.00	5,347,035.00	219,467.00	5,023,400.00	4,545,112.57	4,372,870.03	478,287.43
8,450.50	479,650.50	0.00	479,650.50	415,405.39	369,775.06	64,245.11
43,068.00	148,068.00	0.00	148,068.00	115,976.30	109,971.30	32,091.70
0.00	14,400.00	0.00	14,400.00	7,003.91	7,003.91	7,396.09
7,553.00	14,253.00	0.00	14,253.00	6,631.66	6,251.66	7,621.34
31,515.00	111,515.00	0.00	111,515.00	100,801.05	95,176.05	10,713.95
-940.00	19,060.00	0.00	19,060.00	14,352.58	13,648.68	4,707.42
-71.00	429.00	0.00	429.00	428.25	428.25	0.75
-123.00	877.00	0.00	877.00	876.57	876.57	0.43
-746.00	3,254.00	0.00	3,254.00	3,254.00	3,254.00	0.00
0.00	9,600.00	0.00	9,600.00	7,478.21	6,949.31	2,121.79
0.00	4,900.00	0.00	4,900.00	2,315.55	2,140.55	2,584.45
-40,031.00	78,669.00	0.00	78,669.00	71,726.95	65,814.95	6,942.05
-40,031.00	78,669.00	0.00	78,669.00	71,726.95	65,814.95	6,942.05
5,690.50	5,690.50	0.00	5,690.50	4,861.15	2,824.15	829.35
382.00	382.00	0.00	382.00	381.92	381.92	0.08
136.00	136.00	0.00	136.00	135.55	135.55	0.45
167.50	167.50	0.00	167.50	167.50	167.50	0.00
5,005.00	5,005.00	0.00	5,005.00	4,176.18	2,139.18	828.82
99,097.00	165,097.00	0.00	165,097.00	120,787.33	69,729.99	44,309.67
5,986.00	11,986.00	0.00	11,986.00	11,946.01	5,587.61	39.99
5,986.00	11,986.00	0.00	11,986.00	11,946.01	5,587.61	39.99
-14,126.00	20,874.00	0.00	20,874.00	20,754.60	17,374.00	119.40
-14,126.00	20,874.00	0.00	20,874.00	20,754.60	17,374.00	119.40
0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
37,648.00	41,648.00	0.00	41,648.00	18,646.75	18,598.75	23,001.25
37,648.00	41,648.00	0.00	41,648.00	18,646.75	18,598.75	23,001.25
16,696.00	20,696.00	0.00	20,696.00	12,454.10	12,454.10	8,241.90
16,696.00	20,696.00	0.00	20,696.00	12,454.10	12,454.10	8,241.90
52,893.00	67,893.00	0.00	67,893.00	54,985.87	13,715.53	12,907.13
52,893.00	67,893.00	0.00	67,893.00	54,985.87	13,715.53	12,907.13
-1,000.00	110,000.00	0.00	110,000.00	107,031.00	106,271.00	2,969.00
-1,000.00	4,000.00	0.00	4,000.00	2,525.00	1,865.00	1,475.00
-1,000.00	4,000.00	0.00	4,000.00	2,525.00	1,865.00	1,475.00
1,200.00	1,200.00	0.00	1,200.00	1,100.00	1,000.00	100.00
1,200.00	1,200.00	0.00	1,200.00	1,100.00	1,000.00	100.00
-1,200.00	104,800.00	0.00	104,800.00	103,406.00	103,406.00	1,394.00
-1,200.00	104,800.00	0.00	104,800.00	103,406.00	103,406.00	1,394.00
0.00	10,000.00	0.00	10,000.00	9,999.37	9,999.37	0.63
0.00	10,000.00	0.00	10,000.00	9,999.37	9,999.37	0.63
0.00	10,000.00	0.00	10,000.00	9,999.37	9,999.37	0.63
1,907,546.00	2,795,546.00	0.00	2,795,546.00	1,237,104.84	1,107,804.31	1,558,441.16
398,956.00	484,956.00	0.00	484,956.00	406,632.96	357,247.96	78,323.04
139,415.00	175,415.00	0.00	175,415.00	115,958.26	67,533.26	59,456.74
139,415.00	175,415.00	0.00	175,415.00	115,958.26	67,533.26	59,456.74

	12) Saldo Anual	13) Ejecución Presup. por pagar	14) Total del compromiso (9) +	15) Saldo Trámite fecha	16) Saldo de contratos por	17) Saldo del compromiso	18) Sal deber
	1,883,200.59	301,970.55	6,259,380.41	2,036,775.79	477,163.00	160,762.63	1
	1,883,200.59	301,970.55	6,259,380.41	2,036,775.79	477,163.00	160,762.63	1
	708,747.43	172,670.02	4,638,287.57	478,587.43	93,175.00	106,358.75	
	64,245.11	45,630.33	415,405.39	64,245.11	0.00	35,344.58	
	32,091.70	6,005.00	115,976.30	32,091.70	0.00	6,005.00	
	7,396.09	0.00	7,003.91	7,396.09	0.00	0.00	
	7,621.34	380.00	6,631.66	7,621.34	0.00	380.00	
	10,713.95	5,625.00	100,801.05	10,713.95	0.00	5,625.00	
	4,707.42	703.90	14,352.58	4,707.42	0.00	528.90	
	0.75	0.00	428.25	0.75	0.00	0.00	
	0.43	0.00	876.57	0.43	0.00	0.00	
	0.00	0.00	3,254.00	0.00	0.00	0.00	
	2,121.79	528.90	7,478.21	2,121.79	0.00	528.90	
	2,584.45	175.00	2,315.55	2,584.45	0.00	0.00	
	6,942.05	5,912.00	71,726.95	6,942.05	0.00	0.00	
	6,942.05	5,912.00	71,726.95	6,942.05	0.00	0.00	
	829.35	2,037.00	4,861.15	829.35	0.00	0.00	
	0.08	0.00	381.92	0.08	0.00	0.00	
	0.45	0.00	135.55	0.45	0.00	0.00	
	0.00	0.00	167.50	0.00	0.00	0.00	
	828.82	2,037.00	4,176.18	828.82	0.00	0.00	
	44,309.67	51,057.34	120,787.33	44,309.67	0.00	47,676.74	
	39.99	6,358.40	11,946.01	39.99	0.00	6,358.40	
	39.99	6,358.40	11,946.01	39.99	0.00	6,358.40	
	119.40	3,380.60	20,754.60	119.40	0.00	0.00	
	119.40	3,380.60	20,754.60	119.40	0.00	0.00	
	0.00	0.00	2,000.00	0.00	0.00	0.00	
	0.00	0.00	2,000.00	0.00	0.00	0.00	
	23,001.25	48.00	18,646.75	23,001.25	0.00	48.00	
	23,001.25	48.00	18,646.75	23,001.25	0.00	48.00	
	8,241.90	0.00	12,454.10	8,241.90	0.00	0.00	
	8,241.90	0.00	12,454.10	8,241.90	0.00	0.00	
	12,907.13	41,270.34	54,985.87	12,907.13	0.00	41,270.34	
	12,907.13	41,270.34	54,985.87	12,907.13	0.00	41,270.34	
	2,969.00	760.00	107,031.00	2,969.00	0.00	0.00	
	1,475.00	660.00	2,525.00	1,475.00	0.00	0.00	
	1,475.00	660.00	2,525.00	1,475.00	0.00	0.00	
	100.00	100.00	1,100.00	100.00	0.00	0.00	
	100.00	100.00	1,100.00	100.00	0.00	0.00	
	1,394.00	0.00	103,406.00	1,394.00	0.00	0.00	
	1,394.00	0.00	103,406.00	1,394.00	0.00	0.00	
	0.63	0.00	9,999.37	0.63	0.00	0.00	
	0.63	0.00	9,999.37	0.63	0.00	0.00	
	0.63	0.00	9,999.37	0.63	0.00	0.00	
	1,174,453.16	129,300.53	1,621,092.84	1,558,188.36	383,988.00	54,403.88	
	2,522.04	49,385.00	482,433.96	78,323.04	75,801.00	34,860.00	
	0.74	48,425.00	175,414.26	59,456.74	59,456.00	34,700.00	
	0.74	48,425.00	175,414.26	59,456.74	59,456.00	34,700.00	

Saldo del pagado	19) Saldo del pagado	20) Saldo por asignar
41,207.92	5,480,246.86	323,635.00
41,207.92	5,480,246.86	323,635.00
66,311.27	4,372,442.55	323,635.00
10,285.75	369,775.06	0.00
0.00	109,971.30	0.00
0.00	7,003.91	0.00
0.00	6,251.66	0.00
0.00	95,176.05	0.00
175.00	13,648.68	0.00
0.00	428.25	0.00
0.00	876.57	0.00
0.00	3,254.00	0.00
0.00	6,949.31	0.00
175.00	2,140.55	0.00
5,912.00	65,814.95	0.00
5,912.00	65,814.95	0.00
2,037.00	2,824.15	0.00
0.00	381.92	0.00
0.00	135.55	0.00
0.00	167.50	0.00
2,037.00	2,139.18	0.00
3,380.60	69,729.99	0.00
0.00	5,587.61	0.00
0.00	5,587.61	0.00
3,380.60	17,374.00	0.00
3,380.60	17,374.00	0.00
0.00	2,000.00	0.00
0.00	2,000.00	0.00
0.00	18,598.75	0.00
0.00	18,598.75	0.00
0.00	12,454.10	0.00
0.00	12,454.10	0.00
0.00	13,715.53	0.00
0.00	13,715.53	0.00
760.00	106,271.00	0.00
660.00	1,865.00	0.00
660.00	1,865.00	0.00
100.00	1,000.00	0.00
100.00	1,000.00	0.00
0.00	103,406.00	0.00
0.00	103,406.00	0.00
0.00	9,999.37	0.00
0.00	9,999.37	0.00
0.00	9,999.37	0.00
74,896.65	1,107,804.31	0.00
14,525.00	357,247.96	0.00
13,725.00	67,533.26	0.00
13,725.00	67,533.26	0.00

SISTEMA INTEGRADO DE ADMINISTRACION FINANCIERA DE PANAMA

REPORTES DE EJECUCION PRESUPUESTARIA

Area, Entidad, Tipo de Presupuesto, Grupo, Subgrupo, Objeto

en: Balboas

Fecha de Corte: 30/11/2007 2:35 PM

	1) Presupuesto Ley	2) Traslados	3) Créditos	4) Reducciones
1- INSTITUCIONES DESCENTRALIZADAS	5,973,000.00	635,694.00	1,533,887.00	0.00
31-SISTEMA ESTATAL DE RADIO Y TELEVISION	5,973,000.00	635,694.00	1,533,887.00	0.00
1-INVERSION	888,000.00	401,527.00	1,506,019.00	0.00
1-SERVICIOS NO PERSONALES	86,000.00	355,613.00	43,343.00	0.00
7-CONSULTORIAS Y SERVICIOS ESPECIALES	50,000.00	-13,130.00	0.00	0.00
1-CONSULTORIAS	50,000.00	-13,130.00	0.00	0.00
8-MANTENIMIENTO Y REPARACION	0.00	90,522.00	0.00	0.00
1-MANTENIMIENTO Y REP. DE EDIFICIOS	0.00	10,296.00	0.00	0.00
2-MANT. Y REP. DE MAQUINARIAS Y OTROS E	0.00	60,000.00	0.00	0.00
9-OTROS MANTENIMIENTOS Y REPARACIONE	0.00	20,226.00	0.00	0.00
9-CREDITOS RECONOCIDOS POR SERVICIOS N	0.00	138,806.00	43,343.00	0.00
7-SERVICIOS COMERCIALES Y FINANCIEROS	0.00	138,806.00	0.00	0.00
9-MANTENIMIENTO Y REPARACION	0.00	0.00	43,343.00	0.00
2-MATERIALES Y SUMINISTROS	0.00	51,070.00	0.00	0.00
5-MATERIALES PARA CONSTRUCCION Y MANTE	0.00	51,070.00	0.00	0.00
9-OTROS MATERIALES DE CONSTRUCCION	0.00	51,070.00	0.00	0.00
3-MAQUINARIA Y EQUIPO	802,000.00	-5,156.00	1,462,676.00	0.00
0-MAQUINARIA Y EQUIPO DE PRODUCCION	218,000.00	-144,607.00	850,000.00	0.00
1-EQUIPO DE COMUNICACIONES	164,000.00	-90,607.00	850,000.00	0.00
5-MAQUINARIA Y EQUIPO DE ENERGIA	44,000.00	-44,000.00	0.00	0.00
8-MAQ. Y EQUIPO DE TALLERES Y ALMACEN	10,000.00	-10,000.00	0.00	0.00
1-MAQUINARIA Y EQUIPO DE TRANSPORTE	250,000.00	-8,038.00	0.00	0.00
4-TERRESTRE	250,000.00	-8,038.00	0.00	0.00
5-MOBILIARIO DE OFICINA	0.00	1,560.00	0.00	0.00
0-MOBILIARIO DE OFICINA	0.00	1,560.00	0.00	0.00
7-MAQUINARIA Y EQUIPOS VARIOS	103,000.00	37,449.00	124,800.00	0.00
0-MAQUINARIA Y EQUIPOS VARIOS	103,000.00	37,449.00	124,800.00	0.00
8-EQUIPO DE COMPUTACION	231,000.00	108,714.00	205,200.00	0.00
0-EQUIPO DE COMPUTACIÓN	231,000.00	108,714.00	205,200.00	0.00
9-CREDITOS RECONOCIDOS POR MAQUINARIA	0.00	-234.00	282,676.00	0.00
1-MAQUINARIA Y EQUIPO DE PRODUCCION	0.00	0.00	163,000.00	0.00
2-MAQUINARIA Y EQUIPO DE TRANSPORTE	0.00	1.00	110,635.00	0.00
6-MOBILIARIO DE OFICINA	0.00	-206.00	206.00	0.00
9-CREDITOS RECONOCIDOS POR EQUIPO DE	0.00	-29.00	8,835.00	0.00
TOTAL GENERAL	5,973,000.00	635,694.00	1,533,887.00	0

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5) Ajustes (2) + (3) - (4)	6) Modificado	7) Redistribuciones	8) Asignación acumulada	9) Ejecutado	10) Pagado Original	11) Saldo a la fecha
2,169,581.00	8,142,581.00	219,467.00	7,818,946.00	5,782,217.41	5,480,674.34	2,036,728.59
2,169,581.00	8,142,581.00	219,467.00	7,818,946.00	5,782,217.41	5,480,674.34	2,036,728.59
1,907,546.00	2,795,546.00	0.00	2,795,546.00	1,237,104.84	1,107,804.31	1,558,441.16
398,956.00	484,956.00	0.00	484,956.00	406,632.96	357,247.96	78,323.04
-13,130.00	36,870.00	0.00	36,870.00	20,525.00	20,525.00	16,345.00
-13,130.00	36,870.00	0.00	36,870.00	20,525.00	20,525.00	16,345.00
90,522.00	90,522.00	0.00	90,522.00	88,375.98	87,415.98	2,146.02
10,296.00	10,296.00	0.00	10,296.00	10,295.19	10,295.19	0.81
60,000.00	60,000.00	0.00	60,000.00	60,000.00	60,000.00	0.00
20,226.00	20,226.00	0.00	20,226.00	18,080.79	17,120.79	2,145.21
182,149.00	182,149.00	0.00	182,149.00	181,773.72	181,773.72	375.28
138,806.00	138,806.00	0.00	138,806.00	138,805.22	138,805.22	0.78
43,343.00	43,343.00	0.00	43,343.00	42,968.50	42,968.50	374.50
51,070.00	51,070.00	0.00	51,070.00	26,705.61	23,610.76	24,364.39
51,070.00	51,070.00	0.00	51,070.00	26,705.61	23,610.76	24,364.39
51,070.00	51,070.00	0.00	51,070.00	26,705.61	23,610.76	24,364.39
1,457,520.00	2,259,520.00	0.00	2,259,520.00	803,766.27	726,945.59	1,455,753.71
705,393.00	923,393.00	0.00	923,393.00	62,205.82	62,205.82	861,187.18
759,393.00	923,393.00	0.00	923,393.00	62,205.82	62,205.82	861,187.18
-44,000.00	0.00	0.00	0.00	0.00	0.00	0.00
-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
-8,038.00	241,962.00	0.00	241,962.00	241,961.04	241,961.04	0.96
-8,038.00	241,962.00	0.00	241,962.00	241,961.04	241,961.04	0.96
1,560.00	1,560.00	0.00	1,560.00	270.00	0.00	1,290.00
1,560.00	1,560.00	0.00	1,560.00	270.00	0.00	1,290.00
162,249.00	265,249.00	0.00	265,249.00	108,688.77	103,286.69	156,560.21
162,249.00	265,249.00	0.00	265,249.00	108,688.77	103,286.69	156,560.21
313,914.00	544,914.00	0.00	544,914.00	108,200.07	37,051.47	436,713.93
313,914.00	544,914.00	0.00	544,914.00	108,200.07	37,051.47	436,713.93
282,442.00	282,442.00	0.00	282,442.00	282,440.57	282,440.57	1.43
163,000.00	163,000.00	0.00	163,000.00	163,000.00	163,000.00	0.00
110,636.00	110,636.00	0.00	110,636.00	110,635.49	110,635.49	0.51
0.00	0.00	0.00	0.00	0.00	0.00	0.00
8,806.00	8,806.00	0.00	8,806.00	8,805.08	8,805.08	0.92
2,169,581.00	8,142,581.00	219,467.00	7,818,946.00	5,782,217.41	5,480,674.34	2,036,728.59

	12) Saldo Anual	13) Ejecución Presup. por pagar	14) Total del compromiso (9) +	15) Saldo Trámite fecha	16) Saldo de contratos por	17) Saldo del compromiso	18) Sal deber
	1,883,200.59	301,970.55	6,259,380.41	2,036,775.79	477,163.00	160,762.63	1
	1,883,200.59	301,970.55	6,259,380.41	2,036,775.79	477,163.00	160,762.63	1
	1,174,453.16	129,300.53	1,621,092.84	1,558,188.36	383,988.00	54,403.88	
	2,522.04	49,385.00	482,433.96	78,323.04	75,801.00	34,860.00	
	0.00	0.00	36,870.00	16,345.00	16,345.00	0.00	
	0.00	0.00	36,870.00	16,345.00	16,345.00	0.00	
	2,146.02	960.00	88,375.98	2,146.02	0.00	160.00	
	0.81	0.00	10,295.19	0.81	0.00	0.00	
	0.00	0.00	60,000.00	0.00	0.00	0.00	
	2,145.21	960.00	18,080.79	2,145.21	0.00	160.00	
	375.28	0.00	181,773.72	375.28	0.00	0.00	
	0.78	0.00	138,805.22	0.78	0.00	0.00	
	374.50	0.00	42,968.50	374.50	0.00	0.00	
	24,364.39	3,094.85	26,705.61	3,041.59	0.00	2,683.10	
	24,364.39	3,094.85	26,705.61	3,041.59	0.00	2,683.10	
	24,364.39	3,094.85	26,705.61	3,041.59	0.00	2,683.10	
	1,147,566.73	76,820.68	1,111,953.27	1,476,823.73	308,187.00	16,860.78	
	784,499.18	0.00	138,893.82	876,257.18	76,688.00	0.00	
	784,499.18	0.00	138,893.82	876,257.18	76,688.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	
	0.96	0.00	241,961.04	0.96	0.00	0.00	
	0.96	0.00	241,961.04	0.96	0.00	0.00	
	1,290.00	270.00	270.00	1,290.00	0.00	0.00	
	1,290.00	270.00	270.00	1,290.00	0.00	0.00	
	156,560.23	5,402.08	108,688.77	162,560.23	0.00	0.00	
	156,560.23	5,402.08	108,688.77	162,560.23	0.00	0.00	
	205,214.93	71,148.60	339,699.07	436,713.93	231,499.00	16,860.78	
	205,214.93	71,148.60	339,699.07	436,713.93	231,499.00	16,860.78	
	1.43	0.00	282,440.57	1.43	0.00	0.00	
	0.00	0.00	163,000.00	0.00	0.00	0.00	
	0.51	0.00	110,635.49	0.51	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	
	0.92	0.00	8,805.08	0.92	0.00	0.00	
	1.883.200.59	301.970.55	6.259.380.41	2.036.775.79	477.163.00	160.762.63	1

<u>Saldo del</u>	<u>19) Saldo del</u>	<u>20) Saldo por</u>
<u>pagado</u>	<u>pagado</u>	<u>asignar</u>
41,207.92	5,480,246.86	323,635.00
41,207.92	5,480,246.86	323,635.00
74,896.65	1,107,804.31	0.00
14,525.00	357,247.96	0.00
0.00	20,525.00	0.00
0.00	20,525.00	0.00
800.00	87,415.98	0.00
0.00	10,295.19	0.00
0.00	60,000.00	0.00
800.00	17,120.79	0.00
0.00	181,773.72	0.00
0.00	138,805.22	0.00
0.00	42,968.50	0.00
411.75	23,610.76	0.00
411.75	23,610.76	0.00
411.75	23,610.76	0.00
59,959.90	726,945.59	0.00
0.00	62,205.82	0.00
0.00	62,205.82	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	241,961.04	0.00
0.00	241,961.04	0.00
270.00	0.00	0.00
270.00	0.00	0.00
5,402.08	103,286.69	0.00
5,402.08	103,286.69	0.00
54,287.82	37,051.47	0.00
54,287.82	37,051.47	0.00
0.00	282,440.57	0.00
0.00	163,000.00	0.00
0.00	110,635.49	0.00
0.00	0.00	0.00
0.00	8,805.08	0.00
41,207.92	5,480,246.86	323,635.00